FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 65 of 78

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	· A	Assets by Originato	or		Assets that Were f Demand	Subject	Assets Repur
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#\$
31418BLN4		BANK OF AMERICA, N.A.	8	3	\$1,005,462.94	10.24%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	21	ı	\$2,951,254.89					
		JPMORGAN CHASE BANK, N.A.	4	4	\$532,805.10	5.43%	0	\$0.00	NA	. 0
		NATIONSTARMORTGAGE	13	3	\$1,830,690.63	18.65%	0	\$0.00	NA	. 0
		PENNYMAC LOAN SERVICES, LLC	1		\$69,320.00					
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1		\$176,273.37	1.8%	0	\$0.00	NA	. 0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	4	\$611,253.78	6.23%	0	\$0.00	NA	. 0
		QUICKEN LOANS INC.	14	4	\$1,746,412.07	17.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.		7	\$640,906.18					
		THE HUNTINGTON NATIONAL BANK	1	ı	\$178,000.00	1.81%	0	\$0.00	NA	. 0
		U.S. BANK N.A.	1	I	\$75,886.70	0.75%	0	\$0.00	NA	0
Total			75	5	\$9,818,265.66	100%	0	\$0.00	,	0
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31418BLP9		FIRST COMMUNITY FINANCIAL BANK	1	ı	\$117,515.58	2.23%	0	\$0.00	NA	. 0
		GREEN TREE SERVICING LLC	13	3	\$1,573,050.28	29.9%	0	\$0.00		
		HSBC BANK USA, N.A.	1	1	\$129,013.08	2.45%	0	\$0.00	NA	. 0
		JPMORGAN CHASE BANK, N.A.	8	3	\$989,085.32	18.8%	0	\$0.00		
		NATIONSTARMORTGAGE	4	4	\$428,896.16	8.15%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	1						
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$134,949.39					Ш.
		QUICKEN LOANS INC.	9	+	\$1,141,230.65		1 1			1 1
		'	2	2	\$151,612.00	2.88%	0	\$0.00	NA	.0

	SUNTRUST MORTGAGE, INC.							
	WELLS FARGO BANK, N.A.	6	\$367,630.86	7% (\$0.00) NA	0	
Total		49	\$5,260,241.26	100%	0 \$0.00)	0	
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48% (0 \$0.00) NA	0	
	COMPASS BANK	3	\$762,367.99	21.79%	0 \$0.00) NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78% (\$0.00) NA	0	
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6% (\$0.00) NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$401,801.00	11.48%	\$0.00) NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$109,227.10	3.12%	\$0.00) NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$433,030.59	12.38%	\$0.00) NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	\$0.00) NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	\$0.00) NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05%	\$0.00) NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$127,219.66	3.64%	\$0.00) NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	\$0.00) NA	0	
	VIP MORTGAGE INC	1	\$164,738.10	4.71%			0	
Total		24	\$3,498,549.18	100%	0 \$0.00)	0	
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	0 \$0.00) NA	0	
	LEADING MORTGAGE SOLUTIONS INC.	1	\$546,250.00	19.1%	\$0.00) NA	0	
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	\$0.00) NA	0	

	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85%	0 \$0.00	NA 0
Total		5	\$2,860,293.63	100%	0 \$0.00	0
31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$300,000.00	2.41%	0 \$0.00	NA 0
	BRYANT BANK	1	\$128,125.07	1.03%	0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0 \$0.00	NA 0
	FIRST BANK	2	\$446,843.33	3.59%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$198,465.78	1.59%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$94,320.17	0.76%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0 \$0.00	NA (
	PINNACLE BANK	1	\$197,176.76	1.58%	0 \$0.00	NA (
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%		NA
	QUICKEN LOANS INC.	16	\$4,506,864.37	36.17%	0 \$0.00	NA (
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,610,900.00	12.93%	0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0 \$0.00	NA
	U.S. BANK N.A.	3	\$361,027.51	2.9%	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$900,409.47	7.23%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$417,000.00	3.35%	0 \$0.00	NA

COMPANY					1	ļ		
WYOMING BANK &	1	\$344 500 68	2 74%	0	00.02	NΙΛ		
TRUST, A CORPORATION	1	\$344,300.08			\$0.00	INA	Ц	
	52	\$12,459,441.45	100%	0	\$0.00		0	
CITIBANK N A	4	\$1,955,286,00	28 94%	0	\$0.00	NA	0	
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· ·	1	\$615,502.28	9.11%	0	\$0.00	NA	0	
BANKER HOME LOANS		. ,			,			
	13	\$6,757,410.34	100%	0	\$0.00		0	
HOMESTREET DANK	2	¢1 719 000 00	22 220	0	00.00	NI A		
	3	\$1,718,000.00	32.33%	U	\$0.00	INA	U	
	5	\$2 480 700 00	46 69%	0	\$0.00	NA	0	
LIABILITY COMPANY		Ψ2,100,700.00	10.05 /6		Ψ0.00	1111		
WEICHERT FINANCIAL	2	¢1 114 000 00	20.090/	0	00.00	NI A		
SERVICES					·		H	
	10	\$5,313,600.00	100%	0	\$0.00		0	
GMAC COMMERCIAL							H	
MORTGAGE	1	\$4,831,792.69	100%	0	\$0.00	NA	0	
CORPORATION		. ,			·		Ш	
	1	\$4,831,792.69	100%	0	\$0.00		0	
CITIDANIV N A	1	\$0.021.808.27	100%	0	00.02	NΙΛ	0	
CITIDANK, N.A.	1					INA	0	
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CITIBANK, NA							П	
(COMMERCIAL REAL	1	\$1,432,403.68	100%	0	\$0.00	NA	0	
ESTATE FINANCE)							Ц	
	1	\$1,432,403.68	100%	0	\$0.00		0	
CITIBANK NA							H	
(COMMERCIAL REAL	1	\$1,802,828.59	100%	0	\$0.00	NA	0	
ESTATE FINANCE)		. ,			,			
	1	\$1,802,828.59	100%	0	\$0.00		0	
CD AND DDIDGE DEAL							H	
	1	\$2,004,070.69	100%	0	\$0.00	NA	0	
	1	\$2,004,070.69	100%	0	\$0.00		0	
							\coprod	
COLLATERAL REAL	1	\$1,816,524.04	100%	0	\$0.00	NA	0	
ESTATE CALITAL, LLC							낡	
	11	\$1,816,524.04	100%	OI .	\$0.00	1	0	
	WYOMING BANK & TRUST, A CORPORATION CITIBANK, N.A. EVERBANK HSBC BANK USA, N.A. PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS HOMESTREET BANK, PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES GMAC COMMERCIAL MORTGAGE CORPORATION CITIBANK, N.A. CITIBANK, N.A. CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	WYOMING BANK & TRUST, A CORPORATION 52 CITIBANK,N.A. 4 EVERBANK 7 HSBC BANK USA, N.A. 1 PHH HOME LOANS, LLC D/B/A COLDWELL 1 BANKER HOME LOANS 13 HOMESTREET BANK, 3 PROSPECT MORTGAGE, LLC, A LIMITED 5 LIABILITY COMPANY WEICHERT FINANCIAL 2 SERVICES 10 GMAC COMMERCIAL MORTGAGE 1 CORPORATION 1 CITIBANK, N.A. 1 GRANDBRIDGE REAL 1 ESTATE FINANCE) 1 GRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1 COLLATERAL REAL 1 COLLATERAL REAL 1 COLLATERAL REAL 1 COLLATERAL REAL 1	WYOMING BANK & TRUST, A CORPORATION 1	WYOMING BANK & TRUST, A CORPORATION 1 \$344,500.68 2.74% 52 \$12,459,441.45 100%	WYOMING BANK & TRUST, A CORPORATION 1 \$344,500.68 2.74% 0	WYOMING BANK & TRUST, A CORPORATION 1 \$344,500.68 2.74% 0 \$0.00	WYOMING BANK & TRUST, A CORPORATION 1 \$344,500.68 2.74% 0 \$0.00 NA	WYOMING BANK & TRUST, A CORPORATION 1 \$344,500.68 2.74% 0 \$0.00 NA 0

31419SWT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,191,551.23	100%	\$0.00	NA	o	
Total		1	\$4,191,551.23	100%	\$0.00		0	
	LEND LEASE MORTGAGE							
31419SWU8	CAPITAL, L.P.	1	\$8,277,810.75	100%	\$0.00	NA	0	
Total		1	\$8,277,810.75	100%	\$0.00		0	
31419SWV6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,672,999.36	100%	\$0.00	NA	0	
Total	GIRTING MINUSTO, INVO	1	\$2,672,999.36	100%	\$0.00		0	_
31419SWW4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,654,805.65	100%	\$0.00	NA	0	
Total		1	\$3,654,805.65	100%	\$0.00		0	
31419SWX2	RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	\$0.00	NA	0	
Total		1	\$2,229,101.30	100%	\$0.00		0	
31419SWY0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$872,824.68	100%	\$0.00	NA	0	
Total		1	\$872,824.68	100%	\$0.00		0	
31419SWZ7	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,789,656.00	100%	\$0.00	NA	0	
Total		1	\$5,789,656.00	100%	\$0.00		0	
31419SX29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	\$0.00	NA	0	
Total		1	\$11,350,471.81	100%	\$0.00		0	
31419SX45	WELLS FARGO BANK N.A.	1	\$2,664,641.20	100%	\$0.00	NA	0	
Total		1	\$2,664,641.20	100%	\$0.00		0	
31419SX52	WELLS FARGO BANK N.A.	1	\$6,165,936.47	100%	\$0.00	NA	0	
Total		1	\$6,165,936.47	100%	\$0.00	_	0	
31419SX60	WELLS FARGO BANK N.A.	1	\$9,730,158.48	100%	\$0.00	NA	0	
Total		1	\$9,730,158.48	100%	\$0.00		0	
31419SX78	WASHINGTON MUTUAL BANK	1	\$1,032,977.01	100%	\$0.00	NA	0	
Total		1	\$1,032,977.01	100%	\$0.00		0	

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31419SX86	WASHINGTON MUTUAL BANK	1	\$3,045,965.12	100%	0	\$0.00	NA	0	I
Total		1	\$3,045,965.12	100%	0	\$0.00		0	_ _
31419SXA1	CONTINENTAL WINGATE	1	\$5,543,672.76	100%		\$0.00	NA		—
	ASSOCIATES INC.				11	·		Н	
Total	+	1	\$5,543,672.76	100%		\$0.00	 	0	_
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100%	,0	\$0.00	NA	0	
Total		1	\$3,490,701.02	100%		\$0.00	1	0	
31419SXC7	CWCAPITAL	1	\$12,540,170.92	100%	0	\$0.00	NA	0	_
Total		1	\$12,540,170.92	100%	-	\$ 0.00	1	0	
		\Box			口			Д	_
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100%	0	\$0.00	NA	0	l
Total		1	\$699,197.08	100%	0	\$0.00		0	_
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00	NA	0	
Total		1	\$1,172,523.48	100%	0	\$0.00		0	
		_			\coprod			Ц	<u> </u>
31419SXF0	PW FUNDING INC.	1	\$1,194,462.85	100%		\$0.00	1	0	_
<u>Total</u>	+	1	\$1,194,462.85	100%	1	\$0.00	\vdash	H	<u> </u>
31419SXG8	PW FUNDING INC.	1	\$1,236,797.61	100%	0	\$0.00	NA	0	_
Total		1	\$1,236,797.61	100%		\$0.00	1	0	
		\Box			\prod			Й	_
31419SXH6	PW FUNDING INC.	1	\$2,770,521.41	100%		\$0.00	1		
Total	+	1	\$2,770,521.41	100%	0	\$0.00	\vdash	0	_
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,166,449.74	100%	0	\$0.00	NA	0	
Total		1	\$1,166,449.74	100%	0	\$0.00		0	二
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31419SXK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,355,934.25	100%	0	\$0.00	NA	0	
Total		1	\$1,355,934.25	100%	0	\$0.00		0	_
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31419SXL7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,522,272.78	100%	0	\$0.00	NA	0	
Total		1	\$6,522,272.78	100%	0	\$0.00		0	_

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	WACHOVIA		A. C.	46000		· -	
31419SXM5	MULTIFAMILY CAPITAL, INC.	1	\$5,356,591.33	100% 0	\$0.00	NA	0
Total		1	\$5,356,591.33	100% 0	\$0.00		0
31419SXP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,715,720.14	100% 0	\$0.00	NA	0
Total		1	\$3,715,720.14	100% 0	\$0.00		0
31419SXQ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,256,570.71	100% 0	\$0.00	NA	0
Total		1	\$4,256,570.71	100% 0	\$0.00		0
31419SXR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,437,252.50	100% 0	\$0.00	NA	0
Total		1	\$2,437,252.50	100% 0	\$0.00		0
31419SXS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,003,175.47	100% 0	\$0.00	NA	0
Total		1	\$1,003,175.47	100% 0	\$0.00		0
31419SXT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,907,496.11	100% 0	\$0.00	NA	0
Total		1	\$1,907,496.11	100% 0	\$0.00		0
31419SXV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$923,646.79	100% 0	\$0.00	NA	0
Total		1	\$923,646.79	100% 0	\$0.00		0
31419SXW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,435,383.95	100% 0	\$0.00	NA	0
Total		1	\$1,435,383.95	100% 0	\$0.00		0
31419SXX1 Total	Unavailable	1 1	\$13,000,000.00 \$13,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31419SXY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,580,229.84	100% 0	\$0.00	NA	0
Total		1	\$7,580,229.84	100% 0	\$0.00		0

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31419SXZ6	WALKER & DUNLOP, LLC	1	\$14,356,115.92	100%	0	\$0.00	NA	0	
Total		1	\$14,356,115.92	100%		\$0.00		0	
3138L73F1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,550,000.00	100%	0	\$0.00	NA	0	
Total	212.0.	1	\$11,550,000.00	100%	0	\$0.00		0	
3138L73Y0	BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,280,000.00	100%	0	\$0.00		0	
3138L74B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100%		\$0.00	NA	0	
Total		1	\$25,713,569.00	100%	0	\$0.00		0	
3138L74C7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	0	\$0.00	NA	0	
Total		1	\$17,565,692.00	100%	0	\$0.00		0	
3138L74J2	GREYSTONE SERVICING CORPORATION INC.	1	\$49,503,000.00	100%	0	\$0.00	NA	0	
Total		1	\$49,503,000.00	100%	0	\$0.00		0	
3138L74P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,780,000.00	100%	0	\$0.00		0	
3138L74Q6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,936,000.00	100%	0	\$0.00		0	
3138L75E2	PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,436,000.00	100%	0	\$0.00		0	
3138L75F9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,385,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,385,000.00	100%	0	\$0.00		0	
3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100%	0	\$0.00	NA	0	

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

Total		1	\$21,600,000.00	100%	0	\$0.00		0
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3138L77L4	BERKADIA COMMERCIAL	1	\$19,890,000.00	100%		\$0.00	NIA	0
3136L//L4	MORTGAGE LLC	1	\$19,890,000.00	100%		\$0.00	NA	U
Total	WORLD STOP AND	1	\$19,890,000.00	100%	0	\$0.00		0
3138L7BD7	RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100%	0	\$0.00	NA	0
Total	emma, and	1	\$9,185,000.00	100%	0	\$0.00		0
	DNG DANIZ NATIONAL							+
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,240,000.00	100%	0	\$0.00		0
	PNC BANK, NATIONAL							╁
3138L7L46	ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,486,000.00	100%	0	\$0.00		0
	WELL CEARCO DANK							+
3138L7LB0	WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,325,000.00	100%	0	\$0.00		0
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,300,000.00	100%	0	\$0.00		0
	BERKADIA							\perp
3138L7RW8	COMMERCIAL	1	\$34,000,000.00	100%	0	\$0.00	NA	0
	MORTGAGE LLC							
Total		1	\$34,000,000.00	100%	0	\$0.00		0
	BERKADIA							
3138L7UF1	COMMERCIAL	1	\$1,482,000.00	100%	0	\$0.00	NA	0
	MORTGAGE LLC							
Total		1	\$1,482,000.00	100%	0	\$0.00		0
	OAK GROVE		+		+			
3138L7UZ7	COMMERCIAL	1	\$3,200,000.00	100%	0	\$0.00	NA	0
	MORTGAGE, LLC							
Total		1	\$3,200,000.00	100%	0	\$0.00		0
	BERKADIA							\dag
3138L7V37	COMMERCIAL	1	\$8,756,000.00	100%	0	\$0.00	NA	0
	MORTGAGE LLC							
Total		1	\$8,756,000.00	100%	0	\$0.00		0
3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA	0
DIJOL/WIVI4	WALKER & DUNLOF, LLC	1	\$33,000,000.00	100%	V	ψ 0. 00	INA	U

Total		1	\$33,800,000.00	100%	0	\$0.00		0	$\overline{-}$
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3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	İ
Total		1	\$14,500,000.00	100%	0	\$0.00		0	_
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$65,000,000.00	100%	0	\$0.00		0	<u> </u>
3138L7XQ4	WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$46,200,000.00	100%	0	\$0.00		0	-
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	$\overline{-}$
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	_
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,875,000.00	100%	0	\$0.00		0	_
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,150,000.00	100%	0	\$0.00		0	
3138L7YW0	WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\equiv
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,321,000.00	100%	0	\$0.00		0	<u> </u>
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$56,300,000.00	100%	0	\$0.00		0	

	KEYBANK NATIONAL		4 4 000 00			40.00			
3138L8A95	ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,150,000.00	100%	0	\$0.00		0	
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,100,000.00	100%	0	\$0.00		0	
3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%		\$0.00	NA	0	
Total		1	\$6,250,000.00	100%	0	\$0.00		0	
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%		\$0.00	NA	0	
Total		1	\$5,450,000.00	100%	U	\$0.00		U	
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	_	\$0.00	NA	0	
<u>Total</u>		1	\$18,800,000.00	100%	0	\$0.00		0	
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,900,000.00	100%	0	\$0.00		0	
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,125,000.00	100%	0	\$0.00		0	
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,825,000.00	100%	0	\$0.00		0	
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,982,000.00	100%	0	\$0.00		0	
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,800,000.00	100%	0	\$0.00		0	
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100%	0	\$0.00	NA	0	
Total		3	\$11,725,000.00	100%	0	\$0.00		0	
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00	NA	0	
Total		1	\$28,351,000.00	100%	0	\$0.00		0	

3138L8BH6	WELLS FARGO BANK, N.A.	1	\$37,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$37,500,000.00	100%	0	\$0.00		0	
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3138L8BJ2	WELLS FARGO BANK, N.A.	1	\$26,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,250,000.00	100%	0	\$0.00		0	
3138L8BK9	WELLS FARGO BANK, N.A.	1	\$45,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$45,150,000.00	100%	0	\$0.00		0	
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,000,000.00	100%	0	\$0.00		0	
3138L8C51	WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$200,000,000.00	100%	0	\$0.00		0	
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,400,000.00	100%	0	\$0.00		0	
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%		·	NA	0	
Total		1	\$4,870,900.00	100%	0	\$0.00		0	
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%			NA	0	
Total		1	\$13,510,000.00	100%	0	\$0.00		0	
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0	\$0.00		0	
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%		·	NA	0	
Total		1	\$37,322,000.00	100%	0	\$0.00		0	
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,050,000.00	100%	0	\$0.00		0	
3138L8CL6	PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$26,875,000.00	100%	0	\$0.00		0	
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,642,000.00	100%	0	\$0.00		0	
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%	0	\$0.00	NA	0	
Total		1	\$99,161,000.00	100%	0	\$0.00		0	
3138L8D68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,750,000.00	100%	0	\$0.00		0	
3138L8D84	GREYSTONE SERVICING CORPORATION INC.	1	\$5,120,000.00	100%		\$0.00	NA	0	
Total		1	\$5,120,000.00	100%	0	\$0.00		0	
3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00	NA	0	
Total		1	\$62,723,000.00	100%	0	\$0.00		0	
3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
3138L8DF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,540,000.00	100%	0	\$0.00		0	
3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,000,000.00	100%	0	\$0.00		0	
3138L8DK7 Total	WALKER & DUNLOP, LLC	4	\$62,047,000.00 \$62,047,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	
lotai			\$02,047,000.00	100 70	1	φυ.υυ		V	
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,100,000.00	100%	0	\$0.00		0	
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,664,000.00	100%	0	\$0.00		0	
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3138L8DS0	KEYBANK NATIONAL	1	\$16,408,000.00	100%	0	\$0.00	NA	0
Total	ASSOCIATION	1	\$16,408,000.00	100%		\$0.00		Ň
Total			\$10,400,000.00	100 /0	U	φυ.υυ		U
3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,432,000.00	100%	0	\$0.00		0
3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,860,000.00	100%	0	\$0.00		0
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,660,000.00	100%	0	\$0.00		0
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,180,000.00	100%	0	\$0.00		0
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,700,000.00	100%	0	\$0.00		0
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%		\$0.00	NA	0
Total		1	\$6,740,000.00	100%	0	\$0.00		0
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,442,000.00	100%	0	\$0.00		0
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA	0
Total		1	\$892,000.00	100%	0	\$0.00		0
3138L8EM2		1	\$277,000.00	100%	0	\$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.								
Total		1	\$277,000.00	100%	0	\$0.00		0	
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,905,000.00	100%	0	\$0.00		0	
3138L8EZ3 Total	WALKER & DUNLOP, LLC	1	\$2,942,000.00 \$2,942,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	
Total			\$2,942,000.00	100 %	U	φυ.υυ		V	
3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,250,000.00	100%	0	\$0.00		0	
3138L8F33	WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,185,000.00	100%	0	\$0.00		0	
3138L8F58	WELLS FARGO BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
3138L8F82	ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	
3138L8FA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,320,000.00	100%	0	\$0.00		0	
3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00	100%	_	\$0.00	NA	0	
Total		1	\$20,003,000.00	100%	0	\$0.00		0	
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,350,000.00	100%	0	\$0.00		0	
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,808,000.00	100%	0	\$0.00		0	

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3138L8FV1	MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	_
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,000,000.00	100%	0	\$0.00		0	_
3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,898,000.00	100%	0_	\$0.00		0	_
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,080,000.00	100%	0	\$0.00		0	_
3138L8G57 Total	WALKER & DUNLOP, LLC	14 14	\$211,398,000.00 \$211,398,000.00	100% 100%	1 1	\$0.00 \$0.00	1	0	<u> </u>
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,640,000.00	100%	0	\$0.00		0	_
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,829,000.00	100%	0	\$0.00		0	_
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	_
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,622,000.00	100%	0	\$0.00		0	_
3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,063,000.00	100%	0	\$0.00		0	
3138L8GL2	ARBOR COMMERCIAL	1	\$2,050,000.00	100%	0	\$0.00	NA	0	
5136E6GE2	FUNDING LLC				щ		<u>' </u>	ــــــــــــــــــــــــــــــــــــــ	

3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,697,000.00	100%	0	\$0.00		0	
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3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,578,000.00	100%	0	\$0.00		0	
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3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$2,700,000.00	100%	0	\$0.00		0	
3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
	CAPITAL ONE	+						H	
3138L8GS7	MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,300,000.00	100%	0	\$0.00		0	
3138L8GT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00	NA	0	
Total		1	\$56,228,600.00	100%	0	\$0.00		0	
3138L8GV0	WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%	0	\$0.00	NA	0	
Total	WILLIAM & BOWLEST, ELEC	1	\$29,444,000.00	100%		\$0.00	1171	0	
3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,236,000.00	100%	0	\$0.00		0	
3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,254,000.00	100%	0	\$0.00		0	
3138L8GZ1	WALKER & DUNLOP, LLC	1	\$21,427,000.00	100%	0	\$0.00	NA	0	
Total	WALLER & BOYLEOT, ELEC	1	\$21,427,000.00	100%	_	\$0.00	1111	0	
3138L8H23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00	NA	0	
Total	WORTOAGE LLC	1	\$36,375,000.00	100%	0	\$0.00		0	

3138L8H31	WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100%	0 \$0.0	00 NA	. 0	
Total		1	\$17,100,000.00	100%	0 \$0.0	0	0	
3138L8H49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100%	0 \$0.0	00 NA	. 0	
Total		1	\$2,111,000.00	100%	0 \$0.0	0	0	
3138L8H56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0 \$0.0	00 NA	. 0	
Total		1	\$9,191,000.00	100%	0 \$0.0	0	0	
3138L8H64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	·		. 0	
Total		1	\$37,155,000.00	100%	0 \$0.0	0	0	
3138L8H80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0 \$0.0	00 NA	.0	
Total		1	\$3,090,000.00	100%	0 \$0.0	0	0	
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0 \$0.0	0 NA	. 0	
Total		1	\$6,177,000.00	100%	0 \$0.0	0	0	
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0 \$0.0	0 NA	. 0	
Total		1	\$38,900,000.00	100%	0 \$0.0	0	0	
3138L8HD9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100%	0 \$0.0	00 NA	. 0	
Total		1	\$4,740,000.00	100%	0 \$0.0	0	0	
3138L8HF4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0 \$0.0	00 NA	.0	
Total		1	\$9,000,000.00	100%	0 \$0.0	0	0	
3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0 \$0.0	0 NA	.0	
Total		1	\$9,500,000.00	100%	0 \$0.0	0	0	
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0 \$0.0	0 NA	.0	
Total		1	\$13,750,000.00	100%	0 \$0.0	0	0	
3138L8HM9		1	\$4,510,000.00	100%	0 \$0.0	0 NA	0	

	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total		1	\$4,510,000.00	100%	0	\$0.00		0	
3138L8HP2	WALKER & DUNLOP, LLC	1	\$8,990,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,990,000.00	100%	0	\$0.00		0	_
3138L8HR8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$650,000.00	100%	0	\$0.00		0	_
3138L8HS6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,950,000.00	100%	0	\$0.00		0	_
3138L8HT4	GREYSTONE SERVICING CORPORATION INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,500,000.00	100%	0	\$0.00		0	
3138L8HU1	WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%		\$0.00	NA	0	_
Total		2	\$27,160,000.00	100%	0	\$0.00		0	
3138L8HW7	PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	
3138L8HX5	WALKER & DUNLOP, LLC	1	\$6,427,000.00	100%		\$0.00	NA	0	
Total		1	\$6,427,000.00	100%	0	\$0.00		0	_
3138L8HY3	M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,275,000.00	100%	0	\$0.00		0	
3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,883,000.00	100%	0	\$0.00		0	_
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,850,000.00	100%	0	\$0.00		0	
3138L8J39	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%		\$0.00	NA	0	_
Total		1	\$1,575,000.00	100%	0	\$0.00		0	
3138L8J47	GREYSTONE SERVICING	1	\$3,450,000.00	100%	0	\$0.00	NA	0	

	CORPORATION INC.								
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00	NA	0	
Total		1	\$7,087,500.00	100%	0	\$0.00		0	
3138L8J62	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,000,000.00	100%	0	\$0.00		0	
3138L8J70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$46,735,000.00	100%	0	\$0.00		0	
3138L8J96	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
3138L8JA3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,100,000.00	100%	0	\$0.00		0	
3138L8JD7	GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100%	0	\$0.00	NA	0	
Total		4	\$30,500,000.00	100%	0	\$0.00		0	
3138L8JE5	BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%	0	\$0.00	NA	0	
Total		3	\$79,921,000.00	100%	0	\$0.00		0	
3138L8JJ4 Total	WALKER & DUNLOP, LLC	1 1	\$24,000,000.00 \$24,000,000.00	100% 100%		\$0.00 \$0.00	NA	0	
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,010,000.00	100%	0	\$0.00		0	
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	

3138L8JN5	GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100% (\$0.00	NA	0	
Total		1	\$865,000.00	100%	\$0.00		0	
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100% (\$0.00	NA	0	
Total		1	\$24,675,000.00	100%	\$0.00		0	
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	\$0.00	NA	0	
Total		1	\$2,775,000.00	100%	\$0.00		0	
3138L8JS4	WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100% (\$0.00	NA	0	
Total		1	\$33,975,000.00	100%	\$0.00		0	
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100% (\$0.00	NA	0	
Total		1	\$2,660,000.00	100%	\$0.00		0	
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100% (· ·	NA	0	
Total		1	\$9,000,000.00	100%	\$0.00		0	
3138L8JW5 Total	WALKER & DUNLOP, LLC	1 1	\$24,801,000.00 \$24,801,000.00	100% (NA	0	
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3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	\$0.00	NA	0	
Total		1	\$892,000.00	100%	\$0.00		0	
3138L8JY1	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	\$0.00	NA	0	
Total		1	\$25,000,000.00	100%	\$0.00		0	
3138L8K29	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100% (\$0.00	NA	0	
Total		1	\$13,000,000.00	100%	\$0.00		0	
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	\$0.00	NA	0	
Total		1	\$15,100,000.00	100%	\$0.00		0	
3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100% (\$0.00	NA	0	

Total		1	\$37,620,750.00	100%	0	\$0.00		0	
3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,560,000.00	100%	0	\$0.00		0	
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	
Total		1	\$770,000.00	100%	0	\$0.00		0	
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,665,000.00	100%	0	\$0.00		0	
3138L8KF0	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0	\$0.00	NA	0	
Total		1	\$6,344,400.00	100%	0	\$0.00		0	
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,100,000.00	100%	0	\$0.00		0	
3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,032,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,032,000.00	100%	0	\$0.00		0	
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$63,000,000.00	100%	0	\$0.00		0	
3138L8KS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,500,000.00	100%	0	\$0.00		0	
3138L8KT0	HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100%	0	\$0.00	NA	0	
Total		3	\$19,400,000.00	100%	0	\$0.00		0	
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3138L8KU7	BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,080,000.00	100%	0	\$0.00		0	
3138L8KV5	M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	0	\$0.00	NA	0	
Total		1	\$4,087,500.00	100%	0	\$0.00		0	
3138L8KW3	M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%	0	\$0.00	NA	0	
Total		1	\$6,637,500.00	100%	0	\$0.00		0	
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,860,000.00	100%	0	\$0.00		0	
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0	\$0.00	NA	0	
Total		1	\$5,887,500.00	100%	0	\$0.00		0	
3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,783,000.00	100%	0	\$0.00		0	
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
3138L8L44	GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100%		\$0.00	NA	0	
Total		1	\$2,923,000.00	100%	0	\$0.00		0	
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,425,000.00	100%	0	\$0.00		0	
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,448,000.00	100%	0	\$0.00		0	
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	0	\$0.00	NA	0	

Total		1	\$24,640,000.00	100%	0	\$0.00		0	
3138L8LA0	BERKADIA COMMERCIAL	1	\$1,350,000.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE LLC	1	\$1,350,000.00	100%	0	\$0.00		0	
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3138L8LB8	ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,070,000.00	100%	0	\$0.00		0	_
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00	NA	0	
Total		1	\$3,299,200.00	100%	0	\$0.00		0	
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,245,000.00	100%	0	\$0.00		0	
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,486,000.00	100%	0	\$0.00		0	
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$97,000,000.00	100%	0	\$0.00		0	
3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$8,700,000.00	100%	0	\$0.00		0	
3138L8LK8	KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,975,000.00	100%	0	\$0.00		0	
3138L8LL6	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%		\$0.00		0	
3138L8LN2	PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,425,000.00	100%	0	\$0.00		0	
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$28,500,000.00	100%	0	\$0.00		0	

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

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Total		1	\$12,500,000.00	100%	0	\$0.00		0	
3138L8M35	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
3138L8M43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,580,000.00	100%	0	\$0.00		0	
3138L8M50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	
Total		1	\$955,000.00	100%	0	\$0.00		0	
3138L8M68	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,575,000.00	100%	0	\$0.00		0	
3138L8M84	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,750,000.00	100%	0	\$0.00		0	
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,440,000.00	100%	0	\$0.00		0	
3138L8MB7	PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,778,000.00	100%	0	\$0.00		0	<u> </u>
3138L8MC5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
3138L8MG6 Total	WALKER & DUNLOP, LLC	1	\$27,500,000.00 \$27,500,000.00	100% 100 %	++	\$0.00	NA	0	
1 Otai		1	\$27,500,000.00	100%	U	\$0.00		U	
3138L8MH4	WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	_	\$0.00	NA	0	
Total		1	\$3,018,000.00	100%	0	\$0.00		0	
3138L8MK7	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
3138L8MM3	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00	NA	0	

Total		1	\$32,250,000.00	100%	0	\$0.00		0
3138L8MN1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,685,000.00	100%	0	\$0.00		0
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3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,137,000.00	100%	0	\$0.00		0
		_			igwdown			$oldsymbol{+}$
3138L8MT8	WELLS FARGO BANK, N.A.	1	\$12,495,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,495,000.00	100%	0	\$0.00		0
	WELL CEADOO DANK							${f H}$
3138L8MU5	WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,007,000.00	100%	0	\$0.00		0
3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$15,900,000.00	100%		\$0.00		0
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3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100%	0	\$0.00	NA	0
Total		1	\$926,000.00	100%	0	\$0.00		0
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3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%		\$0.00	NA	0
<u>Total</u>		1	\$9,800,000.00	100%	U	\$0.00		ľ
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
		_						$oldsymbol{\sqcup}$
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
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3138L8NF7	I I	1	\$8,100,000.00	100%	O	\$0.00	NA	U

	GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total		1	\$8,100,000.00	100%	0	\$0.00		0	
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,825,000.00	100%	0	\$0.00		0	
3138L8NK6	DOUGHERTY MORTGAGE, LLC	1	\$4,955,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,955,000.00	100%	0	\$0.00		0	
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,250,000.00	100%	0	\$0.00		0	
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,456,000.00	100%	0	\$0.00		0	
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100%	_	\$0.00	NA	0	
Total		1	\$36,750,000.00	100%	0	\$0.00		0	
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,480,000.00	100%	0	\$0.00		0	
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,200,000.00	100%	0	\$0.00		0	
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00	NA	0	

Total		1	\$13,310,000.00	100%	0	\$0.00		0	
			, -,,					Ì	
3138L8RC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$56,000,000.00	100%	0	\$0.00		0	
								Ш	
3138L8RJ5	Unavailable	1	\$334,394,000.00	100%		\$0.00	NA	0	
Total		1	\$334,394,000.00	100%	0	\$0.00		0	
3138L8RS5	Unavailable	1	\$17,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,500,000.00	100%	_	\$0.00	_ ,,,	0	
3138L8TN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,000,000.00	100%	0	\$0.00		0	
2120MDONO	COMPACC DANK	7	\$2,221,267,00	100%	0	¢0.00	NI A	_	
3138MBQN9	COMPASS BANK	7	\$2,321,367.00	100%		\$0.00	NA	0	
Total		/	\$2,321,367.00	100%	U	\$0.00		V	
3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00	17.65%	0	\$0.00	NA	0	
	NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%		\$0.00	NA	0	
Total		5	\$1,238,125.00	100%	0	\$0.00		0	
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%	0	\$0.00	NA	0	
	NAT RES - NEBRASKA	1	\$114,750.00	10.54%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95%		\$0.00	NA	0	
Total		8	\$1,088,555.00	100%	0	\$0.00		0	
3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%	0	\$0.00	NA	0	

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		7,000				C., 7 C	
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	\$0.00	NA 0	ı
	MORRILL AND JANES BANK	1	\$34,200.00	3.01%	\$0.00	NA 0	1
	NAT RES - NEVADA	2	\$147,859.43	13.03%	\$0.00	NA 0	1
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	\$0.00	NA 0	ı
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	\$0.00	NA 0	i
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	\$0.00	NA 0	1
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	\$0.00	NA 0	
Total		19	\$1,134,823.51	100%	\$0.00	0	
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16%	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15%	\$0.00	NA 0	1
A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13%	\$0.00	NA 0	1	
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	\$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45%	\$0.00	NA 0	1
	ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08%	\$0.00	NA 0	1
	ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	\$0.00	NA 0	1
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA 0	1
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15%	\$0.00	NA 0	i
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11%	\$0.00	NA 0	1
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11% (\$0.00	NA 0	1
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14% (\$0.00	NA 0	ľ
		2	\$633,713.55	0.25%	\$0.00	NA 0	

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	IERICAN FINANCIAL TWORK, INC.						
	IERICAN FINANCIAL SOURCES, INC	6	\$2,023,026.78	0.81%	\$0.00	NA 0	
	IERICAN FINANCIAL SOURCES, INC.	1	\$275,165.34	0.11%	\$0.00	NA 0	
	IERICAN NATIONAL NK & TRUST	1	\$320,000.00	0.13%	\$0.00	NA 0	
NE	IERICAN IGHBORHOOD DRTGAGE ACCE	1	\$213,687.39	0.09%	\$0.00	NA 0	
NE MC	IERICAN IGHBORHOOD ORTGAGE CEPTANCE COMPANY C	1	\$180,267.66	0.07% (\$0.00	NA 0	
MC	IERICAN PACIFIC ORTGAGE RPORATION	1	\$347,531.24	0.14%	\$0.00	NA 0	
AM CO	IERICAN PACIFIC MTG RP	9	\$2,904,627.00	1.16%	\$0.00	NA 0	
	IERICAN SOUTHWEST ORTGAGE CORP.	1	\$184,073.39	0.07%	\$0.00	NA 0	
	IERIFIRST FINANCIAL RPORATION	4	\$1,099,389.80	0.44%	\$0.00	NA 0	
AM	IERIS BANK	1	\$244,535.48	0.1%	\$0.00	NA 0	
	IZONA BANK AND UST	1	\$380,582.14	0.15%	\$0.00	NA 0	
SEI	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK LENDING	1	\$286,622.06	0.11%	\$0.00	NA 0	
SEI BE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK DRTGAGE	8	\$2,287,642.76	0.91% (\$0.00	NA 0	
AS(CENT HOME LENDING, C	1	\$416,450.87	0.17%	\$0.00	NA 0	
AS	SENT, INC.	1	\$265,649.72	0.11%	\$0.00	NA 0	
	SOCIATED BANK TIONAL ASSOCIATION	2	\$590,438.88	0.24%	\$0.00	NA 0	
NA AS	NC OF CALIFORNIA, TIONAL SOCIATION, DBA NC HOME LOANS	11	\$3,164,900.99	1.27% (\$0.00	NA 0	
BA	NK OF ENGLAND	2	\$535,304.50	0.21%	\$0.00	NA 0	
BA N.A	NK OF MANHATTAN, A. A NATIONAL SOCIATION	1	\$349,559.65	0.14%			

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,693.64	0.1%	0	\$0.00	NA	0	
BANK OF VIRGINIA	1	\$289,689.25	0.12%	0	\$0.00	NA	0	
BANK STAR ONE	1	\$220,209.64	0.09%	_	\$0.00			
BANNER BANK	1	\$416,475.35	0.17%	_	\$0.00		m	
BAY EQUITY LLC	3	\$788,718.93	0.32%	_	\$0.00		Н	
BOEING EMPLOYEES'		·						
CREDIT UNION	1	\$183,835.32	0.07%	0	\$0.00	NA	0	
BRAND MORTGAGE	1	Φ264.651.02	0.110/	_	ΦΩ ΩΩ	NT A		
GROUP, LLC	1	\$264,651.03	0.11%	U	\$0.00	NA	U	
BROADVIEW MORTGAGE	6	\$1,907,641.58	0.76%	^	\$0.00	NA	Λ	
CORPORATION	6	\$1,907,041.36	0.70%	υ_	\$0.00	INA	V	
BROKER SOLUTIONS INC.	2	\$501,708.58	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63%	0	\$0.00	NA	O	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$231,500.00	0.09%	0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%	0	\$0.00	NA	0	
CASHCALL INC	2	\$637,577.18	0.25%	0	\$0.00	NA	0	
CASTLE & COOKE	3	\$823,008.18	0.33%	^	\$0.00	NA	Λ	
MORTGAGE, LLC	3	\$023,000.18	0.33%	U	Φ 0.00	INA	V	
CBC NATIONAL BANK	1	\$229,197.79	0.09%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$530,802.73	0.21%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,528,942.51	1.41%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$175,768.23	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$637,823.14	0.26%	0	\$0.00	NA	0	
	1	\$306,804.56	0.12%	0	\$0.00	NA	0	

CLEAR LAKE BANK & TRUST COMPANY				Ī				
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	0	\$0.00	NA	0	
COBALT MORTGAG, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,469,304.74	0.99%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$478,853.53	0.19%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,244.29	0.11%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$428,746.81	0.17%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,203.95	0.1%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,330.19	0.08%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00	NA	0	
	1	\$235,132.84	0.09%	0	\$0.00	NA	0	

DYBN FINANCIAL					
CORPORATION DBA					
MORGAN FINANCIAL					
E MORTGAGE	2	\$483,093.54	0.19% 0	\$0.00	NA 0
MANAGEMENT LLC		,,		, , , ,	· -
ELEVATIONS CREDIT	1	\$308,900.25	0.12% 0	\$0.00	NA 0
UNION		,			
EQUITY HOME					
MORTGAGE, LLC, AN OREGON LIMITED	1	\$308,334.10	0.12% 0	\$0.00	NA 0
LIABILITY COMPANY					
	2	\$526,064,07	0.21% 0	\$0.00	NAO
EQUITY LOANS LLC		\$536,064.07	0.21%	\$0.00	NA 0
EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL					
INC. D/B/A SUPREME					
LENDING A TEXAS	1	\$270,505.00	0.11% 0	\$0.00	NA 0
CORPORATION					
EVERETT FINANCIAL,					
INC DBA SUPREME	1	\$278,222.73	0.11% 0	\$0.00	NA 0
LENDING		+		7 0 0 0 0	
EVERETT FINANCIAL		Φ102. 52 4.20	0.07.0	40.00	27.4
INC., DBA SUPREME	1	\$183,524.39	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL,	1	\$205.229.50	0.1207.0	ΦΩ ΩΩ	NIAO
INC - COR	1	\$305,228.50	0.12% 0	\$0.00	NA 0
EVERETT	1	\$407,498.33	0.16% 0	\$0.00	NA 0
FINANCIAL,INC.	1	\$407,496.33	0.10%	\$0.00	NAU
EVESHAM MORTGAGE	1	\$279,622.83	0.11% 0	\$0.00	NA 0
LLC	1	\$217,022.03			
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE	18	\$4,313,773.32	1.73% 0	\$0.00	NA 0
CORPORATION					
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12% 0	\$0.00	NA 0
FARMINGTON	1	\$187,027.26	0.07% 0	\$0.00	NA 0
MORTGAGE		·			
FBC MORTGAGE, LLC	3	\$692,968.62	0.28% 0	\$0.00	NA 0
FIDELITY BANK DBA	4	\$1,189,622.47	0.48% 0	\$0.00	NA 0
FIDELITY BANK MOR		, , ,			
FIDELITY HOMESTEAD	1	\$383,779.94	0.15% 0	\$0.00	NA 0
SAVINGS BANK					
FINANCIAL CONCEPTS	1	\$287,522.18	0.11% 0	\$0.00	NA 0
MORTGAGE LLC					
FIRST CALIFORNIA	3	\$1,461,796.81	0.58% 0	\$0.00	NA 0
MORTGAGE COMPANY					
FIRST CHOICE LENDING GROUP	1	\$179,430.74	$0.07\% \ 0$	\$0.00	NA 0
OROGI	5	\$1,570,244.91	0.63% 0	\$0.00	NA 0
		Ψ1,570,277.91	0.03 /0 0	Ψ0.00	

FIRST CHOICE LOAN SERVICES INC.								
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$734,272.31	0.29%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$274,637.87	0.11%	0	\$0.00	NA	0	1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,240.08	0.11%	0	\$0.00	NA	0	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVING BANK OF BOSTON	is 1	\$184,756.38	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	E 7	\$1,696,213.55	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LL	.C 1	\$215,721.96	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$403,716.43	0.16%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	N 1	\$380,982.74	0.15%	0	\$0.00	NA	0	

FOUNTAIN CITY FUNDING, INC.								
FREMONT BANK	3	\$1,133,005.59	0.45%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$450,360.41	0.18%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$672,594.23	0.27%	0	\$0.00	NA	0	
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$193,544.79	0.08%	0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12%		\$295,990.70			
GOLDEN EMPIRE MORTGAGE INC.	2	\$824,022.48	0.33%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$529,269.79	0.21%		\$0.00			
GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$651,742.60	0.26%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$223,718.18	0.09%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$218,500.00	0.09%		\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$299,525.05	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,834,978.24	2.73%	0	\$0.00	NA	0	
1.57	5	\$1,329,108.24	0.53%	0	\$0.00	NA	0	

HOMEBRIDGE	I	1						Ī
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE								
MORTGAGE NETWORK								
HOMESTAR FINANCIAL	1	ф1 7 0. 505 . 05	0.076	_	\$0.00	NIA		
CORP., A CORPORA	1	\$179,525.05	0.07%	U	\$0.00	NA	υ	
HOMESTEAD MORTGAGE	1	#21.4.247. 06	0.00%	_	Φ0.00	NIA		
COMPANY LLC	1	\$214,247.86	0.09%	U	\$0.00	NA	υ	
I3 LENDING INC	1	\$288,570.06	0.12%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$286,259.71	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE	2	4501.25 0.05	0.20%		Φ0.00	27.4		
COMPANY	3	\$701,358.97	0.28%	O	\$0.00	NA	υ	
IMPAC MORTGAGE CORP.	2	\$684,551.19	0.27%	0	\$0.00	NA	0	
INTEGRITY FIRST	1	¢221 170 42	0.120/	^	¢0.00	NIA	^	
FINANCIAL GROUP, IN	1	\$321,169.42	0.13%	U	\$0.00	NA	U	
INTEGRITY MORTGAGE								
OF MISSOURI	1	\$210,316.32	0.08%	0	\$0.00	NA	0	
CORPORATION								
INTERBANK MORTGAGE	1	\$349,476.04	0.14%	Λ	\$0.00	NA	٨	
COMPANY	1	\$349,470.04	0.14%	U	\$0.00	INA	U	
INTERNATIONAL CITY	2	\$1,051,141.49	0.42%	Λ	\$0.00	NA	٨	
MORTGAGE, INC.	2	\$1,031,141.49	0.42%	U	\$0.00	INA	U	
INTERTRUST	1	\$203,200.00	0.08%	Λ	\$0.00	NA	۸	
MORTGAGE, LLC	1	\$203,200.00	0.06 /6	U	φυ.υυ	INA	۷	
JORDAN WEST	1	\$279,555.84	0.11%	n	\$0.00	NA	n	
COMPANIES LTD	1	Ψ217,333.04	0.1170		Ψ0.00	1171	ľ	
KINECTA FEDERAL	7	\$2,436,180.81	0.97%	0	\$0.00	NA	n	
CREDIT UNION	,	Ψ2,130,100.01	0.5170	Ů	ψ0.00	1 17 1	Ŭ	
KONDAUR CAPITAL	1	\$179,768.30	0.07%	0	\$0.00	NA	n	
CORPORATION	1	. ,			·			
LADERA LENDING INC	1	\$391,483.79	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	n	
COMPANY, INC.	1	Ψ232,000.00	0.170	Ü	Ψ0.00	1 17 1	Ů	
LAND/HOME FINANCIAL								
SERVICES, A	5	\$1,291,279.83	0.52%	0	\$0.00	NA	0	
CALIFORNIA		+ -,-> -,-> -	****		7 0 0 0			
CORPORATION							-	
LEA COUNTY STATE	1	\$209,433.21	0.08%	0	\$0.00	NA	0	
BANK, A STATE BANK				H			-	-
LEADER BANK N.A. A	1	\$351,132.62	0.14%	0	\$0.00	NA	0	
CORPORATION	-	,		Н			H	<u> </u>
LEADER BANK N.A. A	1	\$343,357.45	0.14%	0	\$0.00	NA	0	
CORPORATION.	4	·		Ц			-	_
LEADER BANK N.A.	1	\$259,825.00	0.1%	U	\$0.00	NA	U	-
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%	0	\$0.00	NA	0	
CORFORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	n	
	1	Ψ204,000.00	0.11/0		ψ0.00	11/1	ľ	

LENDER SELECT MORTGAGE GROUP								
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$222,238.27	0.09%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89%	0	\$0.00	NA	0	
MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12%	0	\$0.00	NA	0	
MARK 1 MORTGAGE	1	\$243,678.68	0.1%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,805.00	0.15%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$296,250.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$289,626.71	0.12%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$211,720.83	0.08%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$176,400.00	0.07%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MIE FINANCIAL, INC.	1	\$387,489.06	0.15%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07%	0	\$0.00	NA	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$415,801.74	0.17%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$217,198.31	0.09%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$511,838.37	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00	NA	0	
	1	\$190,559.95	0.08%	0	\$0.00	NA	0	

MOTOROLA EMPLOYEES CREDIT UNION								
MOUNTAIN AMERICA CREDIT UNION	1	\$269,644.45	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,701,864.23	1.48%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$437,470.00	0.17%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$359,557.35	0.14%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,515,425.82	0.61%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$659,143.20	0.26%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$254,311.77	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,778,725.30	1.11%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$567,732.00	0.23%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22%	0	\$0.00	NA	0	
NCB, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	5	\$1,197,303.16	0.48%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$665,338.10	0.27%	0	\$0.00	NA	0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14%	0	\$0.00	NA	0	
NUVISION FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	10	\$3,829,286.79	1.53%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$203,903.97	0.08%	0	\$0.00	NA	0	

ON Q FINANCIAL, INC.	2	\$677,087.99	0.27%	0 \$0.00	NA 0
OPES ADVISORS, INC.	2	\$837,933.52	0.34%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%		
PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	0 \$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$449,530.38	0.18%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$205,397.96	0.08%		
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08%	0 \$0.00	NA 0
	2	\$580,456.11	0.23%	\$0.00	NA 0

PLATINUM HOME MORTGAGE							
CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC.	3	\$978,823.34	0.39%	1 \$211,317.33	NA	1	\$
PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$2,196,233.95	0.88%	0 \$0.00	NA	0	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1%	0 \$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11%	0 \$0.00	NA	0	
PRIMEBANK	1	\$264,000.00	0.11%	0 \$0.00	NA	0	
PRIORITY HOME LENDING, LLC.	1	\$500,000.00	0.2%	0 \$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$196,656.27	0.08%	0 \$0.00	NA	o	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94%	0 \$0.00	NA	O	
PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1%	0 \$0.00	NA	0	
R P FUNDING, INC	1	\$227,525.00	0.09%	0 \$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$368,502.95	0.15%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$247,350.00	0.1%	0 \$0.00	NA	0	
RENASANT BANK	1	\$203,743.34	0.08%	0 \$0.00	NA	0	
RENEW LENDING, INC.	1	\$209,667.19	0.08%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63%	0 \$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$416,450.87	0.17%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43%	0 \$0.00	NA	0	
RESMAC INC	1	\$262,059.69	0.1%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16%	0 \$0.00	NA	0	
RIVER VALLEY BANK	1	\$220,702.31	0.09%	0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1%	0 \$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$389,075.20	0.16%	0 \$0.00	NA	0	

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

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,709.82	0.09% 1	\$231,666.46	NA	1	\$2
STEARNS LENDING INC.	52	\$15,879,080.31	6.35% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$566,524.17	0.23% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$820,949.23	0.33% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09% 0	\$0.00	NA	0	
SUMMIT FUINDING INC.	1	\$186,007.89	0.07% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$759,059.16	0.3% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$651,066.88	0.26% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$771,012.21	0.31% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$493,727.33	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$782,043.67	0.31% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1% 0	\$0.00	NA	o	
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,197,382.83	0.48% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$231,687.49	0.09% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22% 0	\$0.00	NA	0	
	1	\$218,112.40	0.09%	\$0.00	NA	0	

3									
	THE HOME SAVINGS &								
	LOAN COMPANY OF								
	YOUNGSTOWN, OHIO				Щ				
	THE MORTGAGE HOUSE,	1	\$195,800.00	0.08%	0	\$0.00	NA	0	
	INC.	1	Ψ172,000.00	0.0076		Ψ0.00	1111		
	THE OLD FORT BANKING	_	*	0.00~		40.00	37.		
	COMPANY, A	1	\$189,900.00	0.08%	0	\$0.00	NA	0	
	CORPORATION	- 1	\$405,000,00	0.160	_	Φ0.00	NT A	_	
	THE PARK BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	U	
	TOTAL MORTGAGE	3	\$962,116.76	0.38%	0	\$0.00	NA	0	
	SERVICES, LLC				H			H	
	TOWN SQUARE	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
	FINANCIAL TOWNE MODIFICACE				H			H	
	TOWNE MORTGAGE COMPANY, DBA GREAT								
	LAKES MORTGAGE	1	\$223,356.00	0.09%	0	\$0.00	NA	0	
	FUNDING								
	TOWNEBANK				H			H	
	MORTGAGE, A	1	\$207,726.09	0.08%	0	\$0.00	NA	0	
	CORPORATION		+,			7 3 7 3			
	TRANSUNITED								
	FINANCIAL SERVICES	1	\$586,890.30	0.23%	0	\$0.00	NA	0	
	INC								
	TRAVERSE CITY STATE	1	\$310,590.46	0.12%	Λ	\$0.00	NA	Λ	
	BANK	1	\$310,390.40	0.12%	U	\$0.00	INA	U	
	TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK, AN								
	OREGON STATE	1	\$332,072.00	0.13%	0	\$0.00	NA	0	
	CHARTERED BANK							Ц	
	UNION HOME								
	MORTGAGE CORP., A	4	\$986,370.19	0.39%	0	\$0.00	NA	0	
	CORPORATION				H			H	
	UNITED WHOLESALE	29	\$9,386,166.35	3.75%	0	\$0.00	NA	0	
	MORTGAGE UNIVERSAL AMERICANI				Н			Н	
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY OF CALIFORNIA, A	3	\$968,097.62	0.39%	٨	\$0.00	NA	٨	
	CALIFORNIA, A	3	\$908,097.02	0.39%	U	\$0.00	INA	U	
	CORPORATION								
	UNIVERSAL AMERICAN				H			H	
	MORTGAGE COMPANY,		*****		إ			ا ِ ا	
	LLC, A FLORIDA LIMITED	16	\$4,064,499.29	1.63%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	UNIVERSAL LENDING		¢471.010.00	0.100		φο oo	жта		
	CORPORATION	2	\$471,912.99	0.19%	U	\$0.00	NA	U	
	UNIVERSAL MORTGAGE	1	\$411 476 71	0.16%	\cap	\$0.00	NT A		
	& FINANCE INC	1	\$411,476.71	0.10%	U	\$0.00	NA	U	
	VAN DYK MORTGAGE	6	\$1,571,489.55	0.63%	0	\$0.00	NA	0	

CORPORATION, A CORPORATION								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1 N	\$193,055.24	0.08%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0	
VENTURE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$959,902.70	1				1	
VICTORIAN FINANCE, LLC.	1	\$367,775.98						
VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	0	\$0.00	NA	0	
WESTERN BANCORP	2	\$1,203,895.76	0.48%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24%	0	\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.	1	\$209,735.79	0.08%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25%	\$0.00	NA	0
	Unavailable	4	\$1,116,798.34	0.47% 0	\$0.00	NA	0
Total		859	\$250,042,053.43	100% 3	\$738,974.49		2
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17%	\$0.00	NA	0
	AFFILIATED BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08% 0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$407,486.68	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37% 0	\$0.00	NA	0
		1	\$207,776.03	0.08% 0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$624,657.44	0.25% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,535.78	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$548,832.00	$0.22\% \ 0$	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08% 0	\$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$420,879.32	$0.17\% \ 0$	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$709,059.77	0.28% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$570,441.53	0.23% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$217,737.89	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,455,491.89	0.58% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$312,088.48	0.12% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES DBA FORUM	1	\$322,147.72	0.13% 0	\$0.00	NA 0

MORTGAGE								
BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	3	\$838,211.53	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01%		\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08%	0	\$0.00	NA	0	
CASHCALL INC	4	\$1,130,625.03	0.45%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$869,631.19	0.35%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,232,623.87	1.29%	0	\$0.00	NA	0	
CHOICE LENDING CORP	1	\$237,187.24	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,494.63	0.5%	0	\$0.00	NA	0	
	1	\$192,000.00	0.08%	0	\$0.00	NA	0	

CITY FIRST MORTGAGE SERVICES LLC, A						
CITYWIDE HOME LOANS	1	\$387,398.15	0.16%	0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15%		\$0.00	NA 0
CMG MORTGAGE, INC	1	\$268,125.00	0.11%		\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$3,055,451.54	1.22%	0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$779,844.06	0.31%	0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,498,760.58	0.6%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$412,510.00	0.17%	0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$378,088.68	0.15%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	0	\$0.00	NA 0
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$176,172.93	0.07%	0	\$0.00	NA 0
	1	\$300,000.00	0.12%	0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07% 1	\$346,568.35	NA 0
FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,205,992.33	0.48%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,112.39	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$216,314.60	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$672,107.68	0.27% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,636.55	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$502,867.35	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11% 0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1% 0	\$0.00	NA 0

FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$345,000.00	0.14%	0 \$0.00	NA	0
FIRST MORTGAGE	-	·				
COMPANY, LLC	1	\$355,531.20	0.14%	0 \$0.00	NA	0
FIRST MORTGAGE	1	\$222 225 00	0.09%	0 \$0.00	NT A	0
COMPANY, L.L.C.	1	\$233,225.00	0.09%	\$0.00	NA	U
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$201,977.67	0.08%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	6	\$2,026,356.57	0.81%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$259,000.00	0.1%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$255,324.50	0.1%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$341,464.89	0.14%	0 \$0.00	NA	0
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%	0 \$0.00	NA	0

FRANKLIN AMERICAN	1	\$348,351.01	0.14% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,608,196.30	0.64% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07% 0	\$0.00	NA 0
GMFS, LLC	3	\$935,258.42	0.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09% 0		
GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC.	1	\$219,610.42	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$355,500.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1% 0	·	
GVC MORTGAGE INC	1	\$246,674.74	0.1% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18% 0	\$0.00	NA 0
HIGHTECHLENDING INC.	1	\$328,000.00	0.13% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$226,907.55	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$188,800.00	0.08% 0	\$0.00	NA 0
	13	\$3,661,571.29	1.47%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,305,230.69	0.92%	0 5	60.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	1	\$349,055.36	0.14%	0 \$	60.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08%	0 \$	60.00	NA 0
HORIZON BANK, N.A.	1	\$247,000.00	0.1%	0 \$	00.00	NA 0
I3 LENDING INC	1	\$195,632.04	0.08%	0 \$	00.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17%	0 \$	60.00	NA 0
ICON CREDIT UNION	1	\$222,107.13	0.09%	0 \$	00.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08%	0 \$	60.00	NA 0
IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08%	0 \$	60.00	NA 0
INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	0 \$	60.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	0 \$	60.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	0 \$	60.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07%	0 \$	60.00	NA 0
JMAC LENDING, INC.	1	\$359,000.00	0.14%	0 \$	00.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	0 \$	60.00	NA 0
LADERA LENDING INC	1	\$258,666.61	0.1%	0 \$	00.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	0 \$	60.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02%	0 \$	60.00	NA 0
LEADER BANK N.A.	2	\$726,985.79	0.29%	0 \$	60.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%		60.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44%	0 \$	60.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	0 \$	60.00	NA 0
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	0 \$	60.00	NA 0

LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	0	\$0.00	NA	0	
MARK 1 MORTGAGE	2	\$513,542.19	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$208,435.91	0.08%	0	\$0.00	NA	0	
MAVERICK FUNDING	1	\$27 <i>4.646.</i> 02	0.1107	Λ	\$0.00	NI A	Λ	
CORP.	1	\$274,646.02	0.11%	U	\$0.00	NA	U	
MCS MORTGAGE	1	\$605,968.33	0.24%	Λ	\$0.00	NA	Λ	
BANKERS, INC	1	\$005,908.55	0.24 /0	۷	φυ.υυ	INA	V	
MCT CREDIT UNION	1	\$272,512.19	0.11%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL	2	\$536,499.61	0.21%	0	\$0.00	NA	O	
CORP		ψ330,477.01	0.2170	۷	Ψ0.00	1171	٥	
MEMBERS FIRST CREDIT	1	\$204,723.87	0.08%	0	\$0.00	NA	0	
UNION	1	Ψ201,123.01	0.0070		Ψ0.00	11/1	Ц	
MERIDIAN BANK A		4216 422 52	0.005		40.00			
PENNSYLVANIA	1	\$216,420.09	0.09%	0	\$0.00	NA	0	
CHARTERED BANK	1	Φ 27 0 2 61 10	0.1167	0	Φ0.00	N/A	_	
MERIDIAN TRUST FCU	1	\$279,261.18	0.11%	U	\$0.00	NA	U	
MERRIMACK MORTGAGE COMPANY INC. A	1	\$294 161 25	0.11%	Λ	\$0.00	NΙΛ	Λ	
MASSACHUSETTS CO	1	\$284,161.25	0.11%	U	\$0.00	NA	U	
METROPOLITAN HOME				Ŧ			H	
MORTGAGE, INC.	1	\$192,757.18	0.08%	0	\$0.00	NA	0	
METROPOLITAN HOME				1			H	
MORTGAGE, INC	1	\$396,497.80	0.16%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	
MID AMERICA								
MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$233,866.63	0.09%	0	\$0.00	NA	0	
MISSION CITY FEDERAL	_				·			
CREDIT UNION	1	\$611,230.02	0.24%	U	\$0.00	NA	υ	
MLB RESIDENTIAL	1	\$220.796.54	0.120	0	\$0.00	NT A		
LENDING, LLC	1	\$320,786.54	0.13%	U	\$0.00	NA	V	
MONARCH MORTGAGE	1	\$251,675.62	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA,	1	\$219,710.29	0.09%	٥	\$0.00	NA	٨	
INC.	1	φ219,/10.29	0.09%	۷	\$U.UU	INA		
MORTGAGE INVESTORS	1	\$204,048.80	0.08%	0	\$0.00	NA	0	
GROUP	1	Ψ207,070.00	0.00 /0	<u> </u>	ψ0.00	11/7	Ц	
MORTGAGE								
MANAGEMENT	2	\$548,982.41	0.22%	0	\$0.00	NA	0	
CONSULTANTS, INC.				4			Ц	
MORTGAGE NOW INC	1	\$225,430.20	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	\$307,372.80	0.12%	0	\$0.00	NA	0	
OF COLORADO,LLC		·					Н	
MORTGAGENETWORK	2	\$524,369.88	0.21%		\$0.00		П	
	1	\$203,531.63	0.08%	0	\$0.00	NA	0	
	I			ı			ll	

MOUNT OLYMPUS MORTGAGE COMPANY								
MOUNTAIN WEST	1	\$217,824.88	0.09%	0	\$0.00	NA	0	
FINANCIAL, INC MOUNTAIN WEST	2	\$705,834.40	0.28%	0	\$0.00	NA	0	
FINANCIAL, INC. MOVEMENT MORTGAGE	1	\$259,344.48	0.1%	1	\$0.00	NA	Н	
LLC MOVEMENT MORTGAGE	1	·		1			Н	
LLC.	1	\$287,040.60	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	2	\$710,765.96	0.28%	0	\$0.00	NA	0	<u> </u>
MUFG UNION BANK, N.A.	2	\$601,228.27	0.24%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$199,742.55	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,005,270.20	1.2%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	0	\$0.00	NA	0	
NCB, FSB	1	\$180,772.28	0.07%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$538,700.63	0.22%		\$0.00	NA	m	
NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%		\$0.00	NA	Ħ	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	0	\$0.00	NA	0	
NFLP LENDING, LP	1	\$260,591.32	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$405,000.00	0.16%		\$0.00	NA	1	
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%		\$0.00	NA		
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$326,828.76	0.13%	0	\$0.00	NA	0	
NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,320,854.49	0.53%	0	\$0.00	NA	0	
OCMBC, INC	1	\$259,665.32	0.1%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$226,108.57	0.09%		\$0.00	NA	1 1	

OMNIAMERICAN BANK	1	\$238,511.83	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$227,411.89	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$284,624.70	0.11% 0	\$0.00	
ON Q FINANCIAL INC	1	\$217,923.46	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1				
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17% 0		
ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0
ONY GLO, INC	1	\$309,582.43	0.12% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$254,856.24	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$691,224.76	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5%	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$339,069.31	0.14%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$234,365.75	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$658,664.34	0.26%	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$220,000.00			1 1 1
PATELCO CREDIT UNION	1	\$299,595.89			
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36			
	ON Q FINANCIAL INC. ON Q FINANCIAL INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ONE REPUBLIC, INC. DBAONE REPUBLIC MORTGAGE ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY ONPOINT COMMUNITY CREDIT UNION ONY GLO, INC OPES ADVISORS INC OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE CORPORATION PARAMOU	ON Q FINANCIAL INC. ON Q FINANCIAL INC. ON Q FINANCIAL INC. ON Q FINANCIAL INC. ON Q FINANCIAL, INC. ON Q FINANCIAL, INC. ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY ONPOINT COMMUNITY CREDIT UNION ONY GLO, INC OPES ADVISORS INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY LIABIL	ON Q FINANCIAL INC. 1 \$227,411.89 ON Q FINANCIAL INC. 1 \$284,624.70 ON Q FINANCIAL INC. 1 \$217,923.46 ON Q FINANCIAL, INC. 1 \$232,121.81 ONE REPUBLIC, INC. DBA ONE REPUBLIC 1 \$412,480.39 MORTGAGE ONERUST HOME LOANS, A DELAWARE LIMITED 1 \$229,204.58 LIABILITY COMPANY ONPOINT COMMUNITY CREDIT UNION 1 \$208,000.00 ONY GLO, INC 1 \$309,582.43 OPES ADVISORS INC. 2 \$691,224.76 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP. PARAMOUNT BOND & MORTGAGE CORP. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY LIBBILITY LIBBI	ON Q FINANCIAL INC	ON Q FINANCIAL INC

PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	2	\$425,945.05	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45%		\$0.00			
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$835,299.52	0.33%	0	\$0.00	NA	0	
PLATINUM PURPOSE	1	\$318,339.70	0.13%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%	0	\$0.00	NA	0	
PLUS 4 CREDIT UNION	1	\$180,543.66	0.07%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	13	\$3,947,269.46	1.58%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,778.04	0.14%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$383,470.75	0.15%	0	\$0.00	NA	0	
PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09%	0	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$301,600.00	0.12%	0	\$0.00	NA	0	
R P FUNDING, INC	4	\$1,021,022.46	0.41%	0	\$0.00	NA	0	-
RADIUS FINANCIAL GROUP, INC.	1	\$207,726.09	0.08%	0	\$0.00	NA	0	
REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1%	0	\$0.00	NA	0	
RELIANT BANK	1	\$213,367.20	0.09%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$201,346.36	0.08%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$321,472.72	0.13%	0	\$0.00	NA	0	
1 1	2	\$776,748.85	0.31%	0	\$0.00	NA	0	

RIGHT START MORTGAGE, INC., A							
CALIFORNIA CORPORATION							
RMK	1	\$232,193.83	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1% 0				
ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12% 0	·	NA	Н	
RPM MORTGAGE, INC.	5	\$1,520,324.01	0.61% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11% 0	\$0.00	NA	O	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23% 0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07% 0			Н	
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$246,068.09	0.1%	\$0.00	NA	0	
SFMC, LP	1	\$280,421.76	0.11% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,463,676.00	0.59% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,001,181.59	2% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
	1	\$277,525.39	0.11% 0	\$0.00	NA	0	

SKYSTAR MORTGAGE LLC						
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$322,564.90	0.13%	0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11%	0	\$0.00	NA 0
ST FIN CORP	1	\$292,779.96	0.12%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$1,077,778.63	0.43%	0	\$0.00	NA 0
STEARNS LENDING INC.	55	\$17,014,764.00	6.81%	0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$329,448.02	0.13%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12%	0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$219,703.65	0.09%	0	\$0.00	NA 0
SUMMIT FUNDING	1	\$227,942.54	0.09%	0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$439,157.92	0.18%	0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$319,568.96	0.13%	0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$655,287.17	0.26%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$467,662.74	0.19%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,753,293.04	0.7%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86%	0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$733,411.59	0.29%	0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12%	0	\$0.00	NA 0
THE CITIZENS BANK	1	\$390,496.69	0.16%	0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08%	0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2%	0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$203,731.36	0.08%	0	\$0.00	NA 0
	1	\$387,000.00	0.15%	0	\$0.00	NA 0
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	SERVICES, LLC FOWNEBANK MORTGAGE, A CORPORATION FRAVIS CREDIT UNION FRI-EMERALD FINANCIAL GROUP INC JMPQUA BANK, AN OREGON STATE CHARTERED BANK JNION STATE BANK JNITED MORTGAGE CORP., A NEW YORK CORPORATION	1 1 2 1	\$283,924.61 \$280,000.00 \$298,855.93 \$509,504.90	0.11% 0.11% 0.12% 0.2%	0	\$0.00 \$0.00 \$0.00	NA	0	
	TRAVIS CREDIT UNION TRI-EMERALD FINANCIAL GROUP INC JMPQUA BANK, AN DREGON STATE CHARTERED BANK JNION STATE BANK JNITED MORTGAGE CORP., A NEW YORK CORPORATION	1 2 2 1 1	\$298,855.93 \$509,504.90	0.12%	О	·			
E C C	FINANCIAL GROUP INC JMPQUA BANK, AN DREGON STATE CHARTERED BANK JNION STATE BANK JNITED MORTGAGE CORP., A NEW YORK CORPORATION	1 2 1	\$298,855.93 \$509,504.90			\$0.00	NA	0	
(((((OREGON STATE CHARTERED BANK JNION STATE BANK JNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	. ,	0.2%	0				
U (JNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201 005 00		J	\$0.00	NA	0	
(CORP., A NEW YORK CORPORATION	1	\$391,895.82	0.16%	0	\$0.00	NA	0	
l		1	\$296,800.00	0.12%		\$0.00			
N	JNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97%	0	\$0.00	NA	0	
M ()	JNIVERSAL AMERICAN MORTGAGE COMPANY DF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27%	0	\$0.00	NA	0	
N I	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65%	0	\$0.00	NA	0	
	JNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%	0	\$0.00	NA	0	
V	VENTURE BANK	1	\$279,542.94	0.11%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$436,601.37	0.17%	0	\$0.00	NA	0	
I	VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45%	0	\$0.00	NA	0	
V	VYSTAR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
N L L	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36%	0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$262,146.41	0.1% 0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$232,213.06	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,963,419.84	0.79% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$390,984.46	0.16% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$659,550.04	0.26% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$251,653.41	0.1% 0	\$0.00	NA	0	
	Unavailable	4	\$1,163,945.20	0.61% 0	\$0.00	NA	0	
Total		854	\$249,906,004.97	100% 1	\$346,568.35		0	
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69% 0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31% 0	\$0.00	NA	0	
Total		13	\$1,294,333.51	100% 0	\$0.00		0	
3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45% 0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$383,986.10	15.66% 0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01% 0	\$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51% 0	\$0.00	NA	O	
Total		16	\$2,452,493.69	100% 0	\$0.00		0	
3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51% 0	\$0.00	NA	0	
	ASSOCIATION		I.		1			

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	BETHPAGE FEDERAL CREDIT UNION								
	HOMESTEAD FUNDING CORP.	1	\$165,000.00	2.96%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	2.92%	0	\$0.00	NA	0	
Total		20	\$5,566,369.47	100%	0	\$0.00		0	
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$155,830.95	13.18%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$194,712.52	16.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9%	0	\$0.00	NA	0	
Total		6	\$1,182,259.86	100%	0	\$0.00		0	
3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100%	0	\$0.00	NA	0	
Total		16	\$2,857,762.78	100%	0	\$0.00		0	
3138WDM99	ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$180,159.80	11.62%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$195,700.00	12.62%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$243,952.60	15.73%		\$0.00	NA	0	
Total		7	\$1,550,534.72	100%	0	\$0.00		0	
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36%	0	\$0.00	NA	0	

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43%	\$0.00	NA	O
AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,986.73	0.17%	\$0.00	NA	O
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92%	\$0.00	NA	O
AMERICAN FEDERAL BANK	1	\$199,118.84	0.2%	\$0.00	NA	O
AMERICAN FINANCIAL LENDING, INC.	1	\$212,070.91	0.21%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,636.72	0.76%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76%	\$0.00	NA	O
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,024.10		·	NA	O
ANCHORBANK, FSB	1	\$284,252.17	0.28%	\$0.00	NA (O
ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	\$0.00	NA	O
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32%	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17%	\$0.00	NA	0
BANK OF WASHINGTON	2	\$567,103.85	0.56%	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32%	\$0.00	NA	O
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16% (\$0.00	NA	0
BAXTER CREDIT UNION	3	\$538,612.06	0.54%	1 \$170,442.08	NA :	1 \$1
BELL STATE BANK & TRUST	1	\$177,600.00	0.18%			
BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$178,127.01	0.18%	\$0.00	NA)
				1	<u> </u>	

BOONE COUNTY NATIONAL BANK 1 \$415,181.08 0.41% 0 \$0.00 NA 0								
DBA NEW AMERICAN 1 \$417,000.00 0.41% 0 \$0.00 NA 0		1	\$415,181.08	0.41%	\$0.00	NA	0	
BANK C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CITIZENS COMMUNITY BANK CITIZENS STATE BANK OF LOYAL COASTAL FEDERAL 1 \$247,264.30 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	DBA NEW AMERICAN	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
SERVICES, INC. 2 \$448,900.00 0.45% 0 \$0.00 NA 0		1	\$247,264.30	0.25% 0	\$0.00	NA	0	
COMPANY, L.P. DBA 4 \$700,540.48 0.7% 0 \$0.00 NA 0 SEBONIC FINANCIAL CASHCALL INC 2 \$543,100.87 0.54% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$180,190.00 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$209,000.00 0.21% 0 \$0.00 NA 0 CITIZENS TATE BANK 1 \$209,000.00 0.21% 0 \$0.00 NA 0 CITIZENS TATE BANK 1 \$209,000.00 0.21% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0 \$0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0F LOYAL 1 \$156,000.00 0 \$0.16% 0 \$0.00 NA 0 CITIZENS TATE BANK 0 \$1.00 NA 0 CITI		2	\$448,900.00	0.45% 0	\$0.00	NA	0	
CITIZENS COMMUNITY 1 \$180,190.00 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$209,000.00 0.21% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0	COMPANY, L.P. DBA	4	\$700,540.48	0.7% 0	\$0.00	NA	0	
BANK 1 \$180,190.00 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$209,000.00 0.21% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0	CASHCALL INC	2	\$543,100.87	0.54% 0	\$0.00	NA	0	
OF LOYAL 1 \$209,000.00 0.21% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$156,000.00 0.16% 0 \$0.00 NA 0		1	\$180,190.00	0.18%	\$0.00	NA	0	
1 1 \$156,000,001 0.16%101 \$0.001 NA101		1	\$209,000.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION 1 \$133,333.00 0.10 7.00 1.11 0	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
COMMERCE MORTGAGE 1 \$300,116.56 0.3% 0 \$0.00 NA 0		1	\$300,116.56	0.3% 0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$388,900.00 0.39% 0 \$0.00 NA 0		1	\$388,900.00	0.39% 0	\$0.00	NA	0	
COMMUNITY STATE 1 \$262,500.00 0.26% 0 \$0.00 NA 0		1	\$262,500.00	0.26% 0	\$0.00	NA	0	
CONSUMERS CREDIT 1 \$288,600.00 0.29% 1 \$275,862.97 NA 1 \$		1	\$288,600.00	0.29% 1	\$275,862.97	NA	1	\$2
COULEE BANK 1 \$283,000.00 0.28% 0 \$0.00 NA 0	COULEE BANK	1	\$283,000.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE 1 \$390,000.00 0.39% 0 \$0.00 NA 0 ASSOCIATION, INC.	MORTGAGE	1	\$390,000.00	0.39% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE 1 \$196,720.00 0.2% 0 \$0.00 NA 0		1	\$196,720.00	0.2% 0	\$0.00	NA	0	
CU HOME MORTGAGE 1 \$442,063.30 0.44% 0 \$0.00 NA 0		1	\$442,063.30	0.44% 0	\$0.00	NA	0	
CUSO MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 NA 0		1	\$417,000.00	0.41% 0	\$0.00	NA	0	
DAS ACQUISITION 1 \$406,120.77 0.4% 0 \$0.00 NA 0	-	1	\$406,120.77	0.4%	\$0.00	NA	0	
DAY AIR CREDIT UNION 1 \$183,205.42 0.18% 0 \$0.00 NA 0		1	\$183,205.42	0.18%	\$0.00	NA	0	
DIME BANK 2 \$416,000.00 0.41% 0 \$0.00 NA 0	DIME BANK	2	\$416,000.00	0.41% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE 6 \$1,736,809.97 1.73% 0 \$0.00 NA 0 CORPORATION	INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION 1 \$185,319.93 0.18% 0 \$0.00 NA 0		1	\$185,319.93		·	NA	0	
DUPAGE CREDIT UNION 1 \$211,871.79 0.21% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	1	\$211,871.79	0.21% 0	\$0.00	NA	0	

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,405.47	0.3%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$514,500.00	0.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$602,000.00	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%				П	
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$596,000.00	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$314,000.00	0.31%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$818,678.81	0.81% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62% 0	\$0.00	NA 0
FIRSTBANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$394,670.93	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,600.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$158,656.62	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$241,203.87	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$160,650.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38% 0	\$0.00	NA 0
	1	\$183,000.00	0.18% 0	\$0.00	NA 0

IC FEDERAL CREDIT UNION								
ICON CREDIT UNION	2	\$398,742.13	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$334,500.00	0.33%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$313,639.72	0.31%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$622,771.62	0.62%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$428,472.92	0.43%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$500,984.39	0.5%	0	\$0.00	NA	0	
MARINE BANK	2	\$346,112.79	0.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25%	0	\$0.00	NA	0	
	1	\$315,943.00	0.31%	0	\$0.00	NA	0	

MID AMERICA MORTGAGE								
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,135,917.07	1.13%	0	\$0.00	NA	0	
MORRIS BANK	1	\$176,217.26	0.18%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.2%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$367,250.00	0.37%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82%	0	\$0.00	NA	0	
NATIONAL PENN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,438.69	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$540,950.00	0.54%	0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$184,201.10	0.18%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$190,175.19	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$415,181.08	0.41%	0	\$0.00	NA	0	
OAK BANK	1	\$340,000.00	0.34%	_	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$254,017.33	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.18%	0	\$0.00	NA	0	

PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24%	\$0.00	NA 0	
PARTNERS FEDERAL	1	ф20.4. <i>ССС</i> 4.1	0.2007	Φ0.00	NA	
CREDIT UNION	1	\$394,666.41	0.39%	\$0.00	NA 0	
PENTAGON FEDERAL C.	22	¢7.460.591.15	7.43% (\$0.00	NA O	
U.	32	\$7,469,581.15	7.43%	\$0.00	NA 0	
PEOPLES BANK, A STATE	1	\$259,000.00	0.26%	\$0.00	NA 0	
BANK	1	\$239,000.00	0.20%	\$0.00	NAU	
PLATINUM MORTGAGE,	1	\$175,232.30	0.17% (\$0.00	NA 0	
INC.	1	Ψ173,232.30	0.1770	φο.σσ	1110	
PLAZA HOME	2	\$610,000.00	0.61%	\$0.00	NA 0	
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
PMAC LENDING	1	\$406,800.00	0.4%	\$0.00	NA 0	
SERVICES, INC.		·				
PORTAGE COMMUNITY	1	\$178,889.85	0.18%	\$0.00	NA 0	
BANK						—
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18%	\$0.00	NA 0	
PRAIRIE STATE BANK &						—
TRUST	1	\$189,179.51	0.19% (\$0.00	NA 0	
PROVIDENT CREDIT						
UNION	1	\$480,000.00	0.48%	\$0.00	NA 0	
PURDUE FEDERAL						
CREDIT UNION	3	\$639,903.00	0.64%	\$0.00	NA 0	
RAYNE BUILDING &						
LOAN ASSOCIATION	1	\$179,222.70	0.18%	\$0.00	NA 0	
REDSTONE	2	\$371,630.22	0.37% (\$0.00	NA 0	
RESIDENTIAL						_
MORTGAGE, LLC	1	\$179,222.70	0.18%	\$0.00	NA 0	
ROCKLAND TRUST		4				_
COMPANY	1	\$155,000.00	0.15%	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$582,148.95	0.58% (\$0.00	NA 0	
S&T BANK	1	\$147,708.93	0.15%			
SALEM FIVE MORTGAGE						
COMPANY, LLC	1	\$171,150.19	0.17%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$180,699.70	0.18% (\$0.00	NA 0	
SAUK VALLEY BANK &		·				
TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00	NA 0	
SECURITY FIRST BANK	1	#204 000 00	0.20	,	> 7.4.0	
OF NORTH DAKOTA	1	\$304,000.00	0.3%	\$0.00	NA 0	
SECURITY NATIONAL						
BANK OF SIOUX CITY	1	\$223,969.41	0.22%	\$0.00	NA 0	
IOWA						
SETTLERS BANK	1	\$226,000.00	0.22%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$523,581.17	0.52%	\$0.00	NA 0	
SOUND COMMUNITY	2	\$425,000,00	0.420/	\$0.00	NIAO	
BANK	2	\$435,000.00	0.43%	\$0.00	NA 0	
SOUTHBRIDGE CREDIT	1	\$188,167.30	0.19% (\$0.00	NA 0	_
UNION	1	φ100,107.30	0.1970	\$0.00	INAU	

SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$176,419.29	0.18%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$212,808.26	0.21%	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,364,566.88	1.36%	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25%	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$415,182.07	0.41%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22%	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16%	\$0.00	NA	0	
THE PARK BANK	3	\$676,610.30	0.67%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$197,600.00	0.2%	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19% (\$0.00	NA	0	
THREE RIVERS FCU	2	\$474,905.27	0.47%	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$330,000.00	0.33%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28%	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00	0.37%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24%	\$0.00	NA	0	

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		-				_
ULSTER SAVINGS BANK	1	\$302,687.22	0.3% 0	\$0.00	NA 0)
UNION SAVINGS BANK,	2	\$378,349.35	0.38% 0	\$0.00	NAC)
AN OHIO CORPORATION		ψ370,347.33	0.50700	Ψ0.00	1171	1
UNITED COMMUNITY	1	\$150,000.00	0.15% 0	\$0.00	NAC)
BANK		,,				
UNITED WHOLESALE	33	\$10,945,946.54	10.88% 0	\$0.00	NAC)
MORTGAGE		. , ,		·		
UNITUS COMMUNITY	1	¢105 145 07	0.100/.0	ΦΩ ΩΩ	NI A	
CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,145.07	0.19% 0	\$0.00	NAC	1
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,						
LLC, A FLORIDA LIMITED	1	\$175,132.73	0.17% 0	\$0.00	NA)
LIABILITY COMPANY						
UNIVERSITY FIRST		44070000	0.107/0	40.00		
FEDERAL CREDIT UNION		\$185,000.00	0.18% 0	\$0.00	NAC	1
UNIVERSITY OF IOWA						
COMMUNITY CREDIT						
UNION, STATE	2	\$506,229.85	0.5% 0	\$0.00	NA)
CHARTERED CREDIT						
UNION						
UNIVERSITY OF						
WISCONSIN CREDIT	7	\$1,820,051.49	1.81% 0	\$0.00	NAC)
UNION	1	Φ200,000,00	0.20(.0	Φ0.00	27.4	+
VERITAS FUNDING, LLC	1	\$200,000.00	0.2% 0	\$0.00	NAC	<u> </u>
WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33% 0	\$0.00	NAC)
WASHINGTON STATE						
EMPLOYEES CREDIT	2	\$370,300.00	0.37% 0	\$0.00	NAC	
UNION	2	Ψ370,300.00	0.57700	ψ0.00	IVA	1
WESTERN VISTA						
FEDERAL CREDIT UNION	1	\$176,235.65	0.18% 0	\$0.00	NAC)
WESTERRA CREDIT		ф1 73 7 00 00	0.150	40.00	37.1	
UNION		\$173,500.00	0.17% 0	\$0.00	NAC	1
WESTSTAR MORTGAGE,	1	\$170.401.92	0.1007.0	\$0.00	NT A	
INC	1	\$179,421.83	0.18% 0	\$0.00	NAC	1
WESTSTAR MORTGAGE,	2	\$470,000.00	0.47% 0	\$0.00	NAC	
INC.		φ+70,000.00	0.47700	φυ.00 	INA	1
WHATCOM						
EDUCATIONAL CREDIT	1	\$223,000.00	0.22% 0	\$0.00	NAC)
UNION					<u> </u>	L
WILLAMETTE VALLEY	1	\$292,000.00	0.29% 0	\$0.00	NAC)
BANK		, = , = , = , = , = ,		+5.50	- 1120	H
WYOMING BANK &	1	\$193,675.00	0.19% 0	\$0.00	NAC)
TRUST, A CORPORATION						+
Unavailable	3	\$701,989.13	0.71% 0	\$0.00	1	_
	397	\$100,581,796.53	100% 2	\$446,305.05	2	4
						L

Total

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8 8							
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	\$0.00	NA)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,236.80	0.54% 0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51% 0	\$0.00	NA)
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$140,015.09	0.56% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55% 0	\$0.00	NA()
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5% 0	\$0.00	NA()
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,997.53	1.04% 0	\$0.00	NA)
	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52% 0	\$0.00	NA ()
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55% 0	\$0.00	NA)
	AXIA FINANCIAL, LLC	1	\$126,462.52	0.5% 0	\$0.00	NA ()
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07% 0	\$0.00	NA()
	BANCO SANTANDER PR	1	\$130,451.17	0.52% 0	\$0.00	NA ()
	BANK MUTUAL	1	\$139,391.63	0.55% 0	\$0.00	NA ()
	BANK OF ENGLAND	1	\$131,441.36	0.52% 0	\$0.00	NA ()
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	\$0.00	NA)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$419,211.31	1.66% 0	\$0.00	NA)
	BANK OF WESTON	1	\$129,244.66	0.51% 0	\$0.00	NA ()
	BELL STATE BANK & TRUST	1	\$141,399.04	0.56% 0	\$0.00	NA)
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA)
			1		-		-

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BORDER STATE BANK	1	\$141,785.07	0.56%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$126,000.00	0.5%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	\$0.00	NA	o	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	\$0.00	NA	O	
CENDERA FUNDING, INC.	1	\$125,336.34	0.5%	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5%	\$0.00	NA	O	
CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	\$0.00	NA	0	
CITIZENS BANK	1	\$130,000.00	0.52%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$147,890.37	0.59% (\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$125,466.75	0.5%	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$131,446.98	0.52%	\$0.00	NA	O	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$260,724.77	1.03%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	\$0.00	NA	0	
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	\$0.00	NA	O	
EXCHANGE STATE BANK	1	\$140,000.00	0.56% (\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	\$0.00	NA	0	

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51% 0	\$0.00	NA 0
FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$426,940.00	1.69% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$139,905.38	0.56%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$144,685.06	0.57% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	\$0.00	NA 0
GECU	3	\$398,170.56	1.58%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$123,940.42	0.49% 0		
GREAT WESTERN BANK	2	\$180,630.24	0.72% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%	\$0.00	NA 0
HEARTLAND BANK	1	\$125,009.00	0.5% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$283,343.46	1.12%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$408,685.12	1.62% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51% 0	\$0.00	
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51% 0	\$0.00	NA 0
IXONIA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	\$0.00	NA 0
	2	\$270,928.66	1.08%	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	\$0.00	NA 0
MARINE BANK	1	\$126,000.00	0.5% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$134,400.00	0.53%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$145,382.10	0.58%	\$0.00	NA 0
MIDFIRST BANK	1	\$131,435.69	0.52%	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$138,712.96	0.55%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.57%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	\$0.00	NA 0
MORTGAGENETWORK	1	\$129,449.82	0.51%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$421,516.26	1.67%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$134,926.54	0.54% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$135,000.00	0.54%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.56% 0		
OAK BANK/LENDER	1	\$136,000.00	0.54%	\$0.00	NA 0
OVM FINANCIAL, INC.	1	\$139,413.47	0.55% 0		
PACIFIC UNION	1	\$146,197.35	0.58%	1	

FINANCIAL, LLC, A CAL							Ш	
PARAMOUNT EQUITY	1	\$139,300.00	0.55%	0	\$0.00	NA	$^{\circ}$	}
MORTGAGE, LLC - CO	1	\$137,300.00	0.33 70	<u> </u>	ψ0.00	11/1		_
PARAMOUNT EQUITY	3	\$429,996.12	1.71%	0	\$0.00	NA	0	}
MORTGAGE, LLC.		Ψ123,330.12	1.7170	<u> </u>	ψ0.00	1171		<u></u>
PEOPLES HOME EQUITY,	2	\$270,723.86	1.07%	0	\$0.00	NA	0	}
INC.		Ψ270,723.00	1.07 /0	<u> </u>	Ψ0.00	1171		<u> </u>
PINNACLE CAPITAL								}
MORTGAGE		***			.		_	l
CORPORATION, A	2	\$251,652.83	1%	O	\$0.00	NA	O	l
CALIFORNIA								l
CORPORATION				+			H	H
PMAC LENDING	1	\$138,750.00	0.55%	0	\$0.00	NA	0	
SERVICES, INC.				+			Н	-
PREMIER AMERICA	1	\$135,955.27	0.54%	0	\$0.00	NA	0	l
CREDIT UNION	1	¢120,000,00	0.510/	0	\$0.00	NT A	\sim	
R P FUNDING INC.	1	\$129,000.00	0.51%		\$0.00	NA NA		\vdash
R P FUNDING, INC	1	\$126,240.00	0.5%		\$0.00	NA NA		\vdash
RMK	1	\$139,000.00	0.55%	0	\$0.00	NA	U	\vdash
ROYAL UNITED	1	\$130,000.00	0.52%	0	\$0.00	NA	0	}
MORTGAGE LLC	2	#200 200 7 2	1 1107	_	Φ0.00	NT A		\vdash
SANTANDER BANK, N.A.	2	\$280,209.72	1.11%	U	\$0.00	NA	U	\vdash
SAUK VALLEY BANK &	1	\$143,384.39	0.57%	0	\$0.00	NA	0	
TRUST COMPANY				-			Н	
SECURITY SERVICE	3	\$416,654.80	1.65%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION				+			Н	
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	0	\$0.00	NA	0	}
	1	\$133,028.84	0.53%	0	\$0.00	NI A	\cap	
SHORE MORTGAGE	1	\$133,028.84	0.33%	U	\$0.00	NA	U	H
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$127.410.04	0.55%	^	\$0.00	NI A	Λ	}
INC.	1	\$137,410.04	0.33%	U	\$0.00	NA	U	}
SOUTH STATE BANK	1	\$129,466.32	0.51%	Λ	\$0.00	NA	Λ	\vdash
STEARNS LENDING INC.	5	\$687,476.36	2.73%	-	· ·			
	3	\$087,470.30	2.13%	U	\$0.00	NA	U	-
SUBURBAN MORTGAGE								}
COMPANY OF NEW MEXICO DBA INTERCAP	1	\$131,441.36	0.52%	Λ	\$0.00	NA	Λ	l
LENDING, A	1	\$131,441.30	0.32 /0	U	\$0.00	INA	U	l
CORPORATION.								}
SWBC MORTGAGE				\top			H	
CORPORATION	1	\$143,402.80	0.57%	0	\$0.00	NA	0	}
TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL		4100,111.0	3.5 170	_	ψ0.00	1111	Ť	
DBA TEXAS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	}
MORTGAGE CO.	1	Ψ1.1,000.00	0.5070		Ψ0.00	1171		ł
TEXAS DOW EMPLOYEES		***					П	
CREDIT UNION	1	\$126,656.21	0.5%	0	\$0.00	NA	0	}
- 1 - 1	1	\$132,187.19	0.52%	0	\$0.00	NA	0	
1	1	Ψ132,107.17	0.5270	Ĭ	Ψ0.00	1 1/1	ľ	l

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	186	\$25,196,765.14	100%	0	\$0.00		0	
MORTGAGE, LLP.	1	\$141,790.23	0.58%	Ц	\$0.00		Ш	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY	1	\$144,130.26	0.57%	0	\$0.00	NA	0	
WELCOME HOME MORTGAGE OF TEXS INC.	1	\$139,413.46	0.55%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$133,800.00	0.53%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	0	\$0.00	NA	0	
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS								

Total

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

ARIZONA BANK AND TRUST								
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00	NA	0	
BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
BANK OF BRENHAM	1	\$259,249.53	0.1%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$150,577.85	1	_	\$0.00		-	
BANK OF SPRINGFIELD	5	\$845,698.63			\$0.00		-	
BANK OF WASHINGTON	1	\$209,600.00		-	\$0.00		-	
BAXTER CREDIT UNION	4	\$761,527.16		\vdash	\$0.00		т	
BAY EQUITY LLC	1	\$560,000.00	1		\$0.00			
BELL STATE BANK & TRUST	2	\$557,167.35			\$0.00			
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION		\$970,276.45	0.38%	0	\$0.00	NA	0	
BROADVIEW MORTGAGI CORPORATION	2	\$771,781.35	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$219,500.00	0.09%	0	\$0.00	NA	0	
				_				_

C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	2	\$411,900.00	0.16% 0	\$0.00	NA 0	
CAPITOL BANK	2	\$630,000.00	0.25% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$580,668.61	0.23% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63% 0	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$297,061.72	0.12% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$149,779.02	0.06% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.16%	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,652.00	0.07% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$813,500.00	0.32% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,776.59	0.11% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$599,536.18	0.24% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$362,640.76	0.14% 0	\$0.00	NA 0	
	1	\$209,700.00	0.08% 0	\$0.00	NA 0	

COMMUNITY SAVINGS BANK								
COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$383,542.49	0.15%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,522,707.42	0.6%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$520,600.00	0.21%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$119,823.22	0.05%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$258,875.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
DAKOTA COMMUNITY	1	\$345,360.00	0.14%	0	\$0.00	NA	0	
BANK & TRUST, N.A. DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$193,720.48	0.08%	0	\$0.00	NA	0	
DIME BANK	1	\$207,693.58	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92%		\$0.00			
DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	\$0.00	NA	0	
DSB	1	\$287,850.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$218,883.61	0.09%	0	\$0.00	NA	0	
	1	\$198,000.00	0.08%	0	\$0.00	NA	0	

TR	CHANGE BANK & UST CO., A DRPORATION					
	CHANGE BANK AND UST	1	\$398,924.40	0.16%	\$0.00	NA 0
М	IRWAY INDEPENDENT ORTGAGE ORPORATION	4	\$1,047,869.65	0.41%	\$0.00	NA 0
MC CC CA	IRWAY INDEPENDENT ORTGAGE ORPORATION D/B/A OPITAL MORTGAGE NDING	1	\$299,250.00	0.12% (\$0.00	NA 0
MC CC NC	IRWAY INDEPENDENT ORTGAGE ORPORATION D/B/A ORTHPOINT ORTGAGE	2	\$395,271.41	0.16% (\$0.00	NA 0
	MILY FIRST OF NY DERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0
	RMERS & MERCHANTS NK	1	\$244,685.06	0.1%	\$0.00	NA 0
	RMERS & MERCHANTS ATE BANK	2	\$444,000.00	0.18%	\$0.00	NA 0
FA	RMERS AND ERCHANTS BANK	1	\$170,484.09	0.07%	\$0.00	NA 0
FA TR	RMERS BANK & UST, NA, A DRPORATION	2	\$684,303.00	0.27%	\$0.00	NA 0
FA	RMERS STATE BANK CAMP POINT	1	\$188,000.00	0.07%	\$0.00	NA 0
	IRST HAWAIIAN BANK	2	\$648,162.54	0.26%	\$0.00	NA 0
FII	DELITY BANK DBA DELITY BANK MOR	4	\$1,361,837.56			
	DELITY HOMESTEAD VINGS BANK	1	\$194,500.00	0.08%	\$0.00	NA 0
FIF	REFIGHTERS FIRST EDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0
FII	RST ARKANSAS NANCIAL, INC.	1	\$279,596.57	0.11%	\$0.00	NA 0
FIF	RST BANK FINANCIAL INTRE	2	\$743,485.23	0.29%	\$0.00	NA 0
	RST BANK PUERTO	1	\$157,767.24	0.06%	\$0.00	NA 0
FII NA	RST BANK RICHMOND,	1	\$112,000.00	0.04%	\$0.00	NA 0
FIF	RST CALIFORNIA ORTGAGE COMPANY	2	\$668,800.00	0.26%	\$0.00	NA 0

	T CITIZENS' ERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0	
FIRS	T COMMONWEALTH ERAL CREDIT UNION	1	\$121,000.00	0.05%	\$0.00	NA	0	
FIRS	T COMMUNITY DIT UNION	2	\$588,824.85	0.23%	\$0.00	NA	0	
FIRS	T COUNTY BANK	1	\$543,216.19	0.21%	0 \$0.00	NA	0	
FIRS	T FEDERAL BANK	1	\$317,000.00	0.13%	\$0.00	NA	0	
FIRS OHIO	T FEDERAL BANK OF)	1	\$194,912.43	0.08%	\$0.00	NA	0	
	T FEDERAL S & L DC. OF LAKEWOOD, DA	7	\$1,530,236.91	0.61%	\$0.00) NA	0	
	T FEDERAL SAVINGS K OF BOSTON	1	\$262,500.00	0.1%	\$0.00	NA	0	
MOR	T GUARANTY TGAGE PORATION	3	\$857,932.99	0.34% (\$0.00) NA	0	
FIRS	T HAWAIIAN BANK	4	\$1,538,528.00	0.61%	\$0.00	NA	0	
	T HOME MORTGAGE PORATION	2	\$584,000.00	0.23%	\$0.00	NA	0	
FIRS	T INTERSTATE BANK	7	\$1,887,166.50	0.75%	\$0.00	NA	0	
	T MORTGAGE IPANY, L.L.C.	2	\$441,060.00	0.17%	\$0.00	NA	0	
	T MORTGAGE IPANY, LLC	1	\$157,362.34	0.06%	\$0.00	NA	0	
COR CAL	T MORTGAGE PORATION, A IFORNIA PORATION	1	\$150,000.00	0.06%	\$0.00) NA	0	
	T NATIONAL BANK TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	
	T NATIONAL BANK ELLEVUE	1	\$181,000.00	0.07%	\$0.00	NA NA	0	
	T NATIONAL BANK TEELEVILLE	1	\$180,000.00	0.07%	\$0.00	NA	0	
	T NATIONS HOME NCE CORP.	1	\$417,000.00	0.16%	\$0.00	NA	0	
FIRS N.A.	T NIAGARA BANK,	1	\$175,000.00	0.07%	\$0.00	NA	0	
FIRS	T OPTION BANK	1	\$189,800.00	0.08%	\$0.00	NA	0	
	T PRIORITY NCIAL, INC.	1	\$334,766.87	0.13%	\$0.00	NA	0	
FIRS	T REPUBLIC BANK	3	\$963,665.63	0.38%	\$0.00	NA	0	
	T STATE BANK RASKA	1	\$209,000.00	0.08%	\$0.00	NA NA	0	
	T STATE BANK OF IPBELL HILL	1	\$120,575.00	0.05%	\$0.00	NA	0	-

2	\$561,769.77	0.22%	0	\$0.00	NA	0	
7	\$1,582,367.96	0.63%	0	\$0.00	NA	0	
1	\$257,520.06	0.1%	0	\$0.00	NA	0	
2	\$441,982.78		_	\$0.00			
1	\$175,750.00	0.07%	0	\$0.00	NA	0	
2	\$367,500.00	0.15%	0	\$0.00	NA	0	
1	\$309,085.12	0.12%	0	\$0.00	NA	0	
1	\$326,800.00	0.13%	0	\$0.00	NA	0	
1	\$240,000.00	0.09%	0	\$0.00	NA	0	
2	\$587,274.11	0.23%	0	\$0.00	NA	0	
2	\$601,608.10	0.24%	0	\$0.00	NA	0	
1	\$368,910.00	0.15%	0	\$0.00	NA	0	
1	\$268,110.00	0.11%	0	\$0.00	NA	0	
1	\$334,517.32	0.13%	0	\$0.00	NA	0	
1	\$180,000.00	0.07%	0	\$0.00	NA	0	
1	\$350,887.00	0.14%	0	\$0.00	NA	0	
1	\$212,251.85	0.08%	0	\$0.00	NA	0	
1	\$164,800.00	0.07%	0	\$0.00	NA	0	
1	\$340,000.00	0.13%	0	\$0.00	NA	0	_
4	\$1,066,793.59	0.42%	0	\$0.00	NA	0	
1	\$217,061.00	0.09%	0	\$0.00	NA	0	
1	\$294,574.95	0.12%	0	\$0.00	NA	0	
1	\$226,665.58			\$0.00			
4	\$1,000,432.66	0.4%	0	\$0.00	NA	0	
1	\$216,600.00						
1	\$226,100.00	0.09%	0	\$0.00	NA	0	
	7 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,582,367.96 1 \$257,520.06 2 \$441,982.78 1 \$175,750.00 2 \$367,500.00 1 \$309,085.12 1 \$326,800.00 1 \$240,000.00 2 \$587,274.11 2 \$601,608.10 1 \$368,910.00 1 \$334,517.32 1 \$180,000.00 1 \$350,887.00 1 \$350,887.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$217,061.00 1 \$294,574.95 1 \$226,665.58 4 \$1,000,432.66 1 \$216,600.00	7 \$1,582,367.96 0.63% 1 \$257,520.06 0.1% 2 \$441,982.78 0.17% 1 \$175,750.00 0.07% 2 \$367,500.00 0.15% 1 \$309,085.12 0.12% 1 \$326,800.00 0.13% 1 \$240,000.00 0.09% 2 \$587,274.11 0.23% 2 \$601,608.10 0.24% 1 \$368,910.00 0.15% 1 \$268,110.00 0.11% 1 \$334,517.32 0.13% 1 \$180,000.00 0.07% 1 \$350,887.00 0.14% 1 \$212,251.85 0.08% 1 \$164,800.00 0.07% 1 \$340,000.00 0.13% 4 \$1,066,793.59 0.42% 1 \$217,061.00 0.09% 4 \$1,000,432.66 0.4% 1 \$216,600.00 0.09% 4 \$1,000,432.66 0.4% 1 \$216,600.00 0.09% </td <td>7 \$1,582,367.96 0.63% 0 1 \$257,520.06 0.1% 0 2 \$441,982.78 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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
HOME BANK	1	\$164,751.49	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$734,350.00	0.29% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,368,251.55	0.54% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$194,600.00	0.08% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16% 0			
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22% 0	\$0.00	NA	0
I3 LENDING INC	1	\$363,000.00	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04% 0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$416,385.67	0.16% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$529,250.00	0.21% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8	\$3,539,240.75	1.4% 0	\$0.00	NA	0

CORPORATION					
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$735,000.00	0.29%	\$0.00	NA 0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	\$0.00	NA 0
LENDIA INC	1	\$474,000.00	0.19%	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%		NA 0
LES BOIS CREDIT UNION	N 1	\$175,660.84	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$230,000.00	0.09%	\$0.00	NA 0
LIBERTY BANK & TRUS	T 1	\$349,000.00	0.14%	\$0.00	NA 0
LIBERTY SAVINGS BAN FSB	K, 1	\$176,000.00	0.07%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	\$0.00	NA 0
LOGIX FEDERAL CREDI UNION	T 5	\$1,296,538.65	0.51%	\$0.00	NA 0
LOS ALAMOS NATIONA BANK	L 1	\$402,400.00	0.16%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 2	\$646,408.30	0.26%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$204,697.99	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	\$0.00	NA 0
MARINE BANK	5	\$1,263,950.00	0.5%	\$0.00	NA 0
MARQUETTE BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
MARSHALL COMMUNIT CREDIT UNION	Y 1	\$184,000.00	0.07%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,823.22	0.32%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	2 0N	\$292,119.36	0.12%	\$0.00	NA 0
METCALF BANK	1	\$198,000.00	0.08%		NA 0
	1	\$250,000.00	0.1%	\$0.00	NA 0

MID AMERICA MORTGAGE					
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$258,000.00	0.1%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$740,740.94	0.29%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$307,000.00	0.12%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$923,750.00	0.37%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,026,403.50	0.41%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1%	0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0 \$0.00	NA 0
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,645,504.56	0.65%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12%	0 \$0.00	NA 0
MWABANK	1	\$245,100.00	0.1%	0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$134,000.00	0.05%	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$320,000.00	0.13%	1 \$314,364.69	NA 0
NETWORK FUNDING, L.P.	2	\$740,200.62	0.29%	0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$279,578.28	0.11%	0 \$0.00	NA 0
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FI	NANCIAL CORP					
	EWTOWN SAVINGS ANK	2	\$638,000.00	0.25%	\$0.00	NA 0
N.	J LENDERS CORP.	1	\$445,000.00	0.18%	0 \$0.00	NA 0
	ORTHAMPTON OOPERATIVE BANK	1	\$241,643.49	0.1%	0 \$0.00	NA 0
	ORTHVIEW BANK	2	\$330,740.71	0.13%	0 \$0.00	NA 0
	ORTHWEST FEDERAL		·			
	REDIT UNION	1	\$279,596.57	0.11%	0 \$0.00	NA 0
	ORWOOD OOPERATIVE BANK	1	\$224,600.92	0.09%	\$0.00	NA 0
	VR MORTGAGE NANCE, INC.	2	\$599,760.00	0.24%	\$0.00	NA 0
O.	AK BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0
	HIO UNIVERSITY REDIT UNION	1	\$194,463.09	0.08%	\$0.00	NA 0
O.	LD NATIONAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0
В	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	2	\$465,500.00	0.18%	0 \$0.00	NA 0
	PPORTUNITY BANK OF ONTANA	1	\$154,177.54	0.06%	0 \$0.00	NA 0
	RANGE COUNTY'S REDIT UNION	4	\$1,893,804.43	0.75%	0 \$0.00	NA 0
	ACIFIC UNION NANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	\$0.00	NA 0
	ACIFIC UNION NANCIAL, LLC, A CAL	1	\$366,000.00	0.14%	0 \$0.00	NA 0
	APER CITY SAVINGS SSOCIATION	1	\$187,500.00	0.07%	0 \$0.00	NA 0
P/	ARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0 \$0.00	NA 0
PA	ARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0 \$0.00	NA 0
	ARTNERS FEDERAL REDIT UNION	1	\$137,991.56	0.05%		NA 0
1	ENTAGON FEDERAL C.	45	\$10,825,832.89	4.28%	\$0.00	NA 0
PI	ENTAGON FEDERAL REDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA 0
PI	EOPLES HOME EQUITY,	1	\$216,000.00	0.09%	\$0.00	NA 0
	EOPLES STATE BANK	2	\$721,000.00	0.29%	0 \$0.00	NA 0
	NNACLE CAPITAL				+ 3.00	
C(C)	ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	4	\$1,562,754.56	0.62%	\$0.00	NA 0
C(C)	ORPORATION, A	4	\$1,562,754.56 \$215,608.89	0.62%		

PLATINUM MORTGAGE, INC.								
PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	14	\$4,850,143.74	1.92%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00	NA	0	
PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00	NA	0	
REDSTONE	1	\$229,950.00	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$299,558.04	0.12%	0	\$0.00	NA	0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA	0	
	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
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SAN MATEO CREDIT UNION						
SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,886,459.28	0.75%	0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0	\$0.00	NA 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,323,030.49	1.71%	0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$317,700.00	0.13%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0
SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	15	\$4,814,085.30	1.9%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA 0
STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD,	3	\$634,095.00	0.25%	0	\$0.00	NA 0

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INC.					
STEARNS LENDING INC.	10	\$3,181,397.38	1.26% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,398.10	0.55% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$239,654.20	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23% 0	\$0.00	NA 0
THE PARK BANK	2	\$414,446.56	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$469,300.00	0.19% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$231,336.20	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$539,220.56	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13% 0	\$0.00	NA 0
	2	\$277,400.00	0.11% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$472,499.69	0.19%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08%	0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34%	0	\$0.00	NA 0
UWHARRIE BANK	2	\$525,000.00	0.21%	0	\$0.00	NA 0
VALLIANCE BANK	1	\$274,752.00	0.11%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0

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	VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08% 0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$899,152.74	0.36% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09% 0	\$0.00	NA 0
	Unavailable	3	\$669,091.83	0.28% 0	\$0.00	NA 0
Fotal		900	\$252,917,267.70	100% 1	\$314,364.69	0
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
5138WDML2	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92% 0		NA 0

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

ASSOCIATED BANK NATIONAL ASSOCIATION							
AURORA FINANCIAL GROUP, INC	_1	\$340,000.00	0.14% (\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59% (\$0.00	NA	0	
BANK MUTUAL	1	\$228,678.78	0.09% (\$0.00	NA	0	
BANK OF GALESVILLE	1	\$204,000.00	0.08%		NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%				
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	\$0.00	NA	0	
BANK OF THE JAMES	1	\$224,690.01	0.09%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,090,151.14	0.43%	\$0.00	NA	0	
BANKNEWPORT	1	\$349,517.79	0.14%	\$0.00	NA	0	
BANNER BANK	1	\$363,099.06	0.14% (\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$434,000.00	0.17% (\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,820,040.15	0.72% (\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	\$0.00			
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	\$0.00	NA	0	
BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	\$0.00	NA	O	
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	\$0.00	NA	0	
	2	\$718,051.23	0.29%	\$0.00	NA	0	

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	1	\$343,000.00	0.14% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14%	\$0.00	NA 0
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	\$0.00	NA 0
CASHCALL INC	1	\$474,245.72	0.19% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$199,718.20	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	\$0.00	NA 0
	3	\$911,272.00	0.36%	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.								
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0	\$0.00	NA	0	
CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$333,300.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	22	\$6,531,699.64	2.6%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$335,526.58	0.13%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK	3	\$788,255.95	0.31%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$749,700.00	0.3%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$643,537.85	0.26%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$167,913.08	0.07%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$434,391.38	0.17%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0	

OAKOTA COMMUNITY ANK & TRUST, N.A.	1	\$241,400.00	0.1%	\$0.00	NA 0
OAS ACQUISITION	2	\$712,281.53	0.28%	\$0.00	NA 0
FCU FINANCIAL	3	\$778,917.11	0.31%	0 \$0.00	NA 0
DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67% (0 \$0.00	NA 0
LEVATIONS CREDIT	4	\$1,090,710.34	0.43%	\$0.00	NA 0
MC HOLDINGS LLC	1	\$294,793.29	0.12%	0 \$0.00	NA 0
VERETT FINANCIAL	1	\$243,663.84	0.1%	0 \$0.00	NA 0
VERETT FINANCIAL INC 0/B/A SUPREME ENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	0 \$0.00	NA 0
VERETT FINANCIAL, NC DBA SUPREME ENDING	1	\$250,544.34	0.1%	\$0.00	NA 0
VOLVE BANK & TRUST	1	\$257,644.55	0.1%	0 \$0.00	NA 0
AIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE UNDING	1	\$180,000.00	0.07%	\$0.00	NA 0
AIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	0 \$0.00	NA 0
AIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE UNDING	2	\$437,718.94	0.17% (\$0.00	NA 0
ARMERS BANK & RUST, NA, A CORPORATION	2	\$869,500.00	0.35%	\$0.00	NA 0
BC MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA 0
IDELITY BANK DBA IDELITY BANK MOR	7	\$1,887,723.06	0.75%	\$0.00	NA 0
IDELITY HOMESTEAD AVINGS BANK	2	\$404,954.00	0.16%	\$0.00	NA 0
INANCIAL PARTNERS REDIT UNION	1	\$313,567.39	0.12%	\$0.00	NA 0
IRST BANK & TRUST	1	\$184,500.00	0.07%	0 \$0.00	NA 0
IRST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"	1	\$179,491.89	0.07%	\$0.00	NA 0
IRST BANK FINANCIAL ENTRE	1	\$197,614.87	0.08%	00.00	NA 0
	ANK & TRUST, N.A. AS ACQUISITION OMPANY LLC FCU FINANCIAL ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION LEVATIONS CREDIT NION MC HOLDINGS LLC VERETT FINANCIAL VERETT FINANCIAL VERETT FINANCIAL VERETT FINANCIAL VERETT FINANCIAL, NC DBA SUPREME ENDING A TEXAS ORPORATION VERETT FINANCIAL, NC DBA SUPREME ENDING VOLVE BANK & TRUST AIRWAY INDEPENDENT IORTGAGE CORP. DBA, APITAL MORTGAGE UNDING AIRWAY INDEPENDENT IORTGAGE ORPORATION D/B/A APITAL MORTGAGE UNDING ARMERS BANK & RUST, NA, A ORPORATION BC MORTGAGE, LLC IDELITY BANK DBA IDELITY BANK DBA IDELITY BANK MOR IDELITY HOMESTEAD AVINGS BANK INANCIAL PARTNERS REDIT UNION IRST BANK & TRUST IRST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"	ANK & TRUST, N.A. AS ACQUISITION OMPANY LLC FCU FINANCIAL AS COVER HOME LOANS, NC., A DELAWARE ORPORATION LEVATIONS CREDIT NION MC HOLDINGS LLC VERETT FINANCIAL VERETT FINANCIAL VERETT FINANCIAL VERETT FINANCIAL, NC DBA SUPREME ENDING A TEXAS ORPORATION VERETT FINANCIAL, NC DBA SUPREME ENDING VOLVE BANK & TRUST AIRWAY INDEPENDENT IORTGAGE CORP. DBA, APITAL MORTGAGE UNDING AIRWAY INDEPENDENT IORTGAGE ORPORATION AIRWAY INDEPENDENT IORTGAGE UNDING ARMERS BANK & RUST, NA, A ORPORATION BC MORTGAGE, LLC 1 IDELITY BANK MOR IDELITY BANK MOR IDELITY HOMESTEAD AVINGS BANK INANCIAL PARTNERS REDIT UNION IRST BANK & TRUST IRST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE" IRST BANK FINANCIAL	ANK & TRUST, N.A. AS ACQUISITION OMPANY LLC AS ACQUISITION OMPANY LLC AS ACQUISITION OMPANY LLC AS ACQUISITION OF CU FINANCIAL AS ACQUISITION AS T78,917.11 AS T78,91 AS T78,917.11 AS T	ANK & TRUST, N.A. AS ACQUISITION OMPANY LLC FCU FINANCIAL AS COVER HOME LOANS, NC., A DELAWARE ORPORATION LEVATIONS CREDIT NION MC HOLDINGS LLC VERETT FINANCIAL VERETT FINANCI	ANK & TRUST, N.A. 1 \$241,400.00 0.1%0 \$0.00

FIRST CHOICE LOAN SERVICES INC.	2	\$585,071.53	0.23%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$337,508.11	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	0	\$0.00	NA	0	<u> </u>
FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,550.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$348,319.44	0.14%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62%	0	\$0.00	NA	0	
	SERVICES INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK - MILTON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF MCMINNVILLE FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK	SERVICES INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK - MILTON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK OF INDIANA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY 7	SERVICES INC. 2 \$585,071.53 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$168,000.00 FIRST COMMUNITY BANK - MILTON 1 \$324,102.90 FIRST COMMUNITY CREDIT UNION 1 \$159,774.56 FIRST FEDERAL BANK 2 \$337,508.11 FIRST FEDERAL BANK 2 \$337,508.11 FIRST GUARANTY MORTGAGE 1 \$264,626.62 CORPORATION 3 \$907,303.26 FIRST HOME MORTGAGE CORPORATION 3 \$907,303.26 FIRST INTERNET BANK OF INDIANA 1 \$154,482.03 FIRST MORTGAGE CORPORATION 1 \$413,250.00 FIRST MORTGAGE FIRST MORTGAGE COMPANY, LLC 1 \$306,000.00 FIRST MORTGAGE COMPANY, LLC 1 \$155,550.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,227,828.33 CORPORATION A CALIFORNIA CORPORATION 1 \$164,767.52 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST SAVINGS MORTGAGE COMPANY, SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVI	SERVICES INC. 2 \$585,071.53 0.23% FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$168,000.00 0.07% FIRST COMMUNITY BANK - MILTON 1 \$324,102.90 0.13% FIRST COMMUNITY CREDIT UNION 1 \$159,774.56 0.06% FIRST FEDERAL BANK 2 \$337,508.11 0.13% FIRST GUARANTY MORTGAGE CORPORATION 1 \$264,626.62 0.11% FIRST HOME MORTGAGE CORPORATION 3 \$907,303.26 0.36% FIRST HOME MORTGAGE CORPORATION 3 \$907,303.26 0.36% FIRST INTERNET BANK OF INDIANA 1 \$154,482.03 0.06% FIRST MORTGAGE COMPANY, LLC 1 \$306,000.00 0.16% FIRST MORTGAGE COMPANY, LLC 1 \$306,000.00 0.12% FIRST MORTGAGE COMPANY, LLC 2 \$584,376.64 0.23% FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,227,828.33 0.49% FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST SAVINGS MORTGAGE SAVINGS S	SERVICES INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK - MILTON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST MORTGAGE FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK TO .1380,00.00 TO .00.00 TO .00.	SERVICES INC. 2 \$588,071.33 0.23% 0 \$0.00 FIRST COMMONWEALTH \$168,000.00 0.07% 0 \$0.00 FIRST COMMUNITY \$324,102.90 0.13% 0 \$0.00 FIRST COMMUNITY \$159,774.56 0.06% 0 \$0.00 FIRST GUARANTY \$159,774.56 0.06% 0 \$0.00 FIRST GUARANTY \$264,626.62 0.11% 0 \$0.00 FIRST GUARANTY \$264,626.62 0.11% 0 \$0.00 FIRST HOME MORTGAGE \$264,626.62 0.11% 0 \$0.00 FIRST INTERST INTERST BANK \$154,482.03 0.06% 0 \$0.00 FIRST INTERNET BANK \$154,482.03 0.06% 0 \$0.00 FIRST INTERSTATE BANK \$3870,641.42 0.35% 0 \$0.00 FIRST MORTGAGE \$306,000.00 0.12% 0 \$0.00 FIRST MORTGAGE \$155,550.00 0.06% 0 \$0.00 FIRST MORTGAGE \$155,550.00 0.06% 0 \$0.00 FIRST MORTGAGE \$155,550.00 0.06% 0 \$0.00 FIRST MORTGAGE \$152,828.33 0.49% 0 \$0.00 FIRST MORTGAGE \$164,767.52 0.07% 0 \$0.00 FIRST NATIONAL BANK \$348,943.59 0.14% 0 \$0.00 FIRST NATIONAL BANK \$348,319.44 0.14% 0 \$0.00 FIRST SAVINGS \$328,000.00 0.13% 0 \$0.00 FIRST SAVINGS \$328,000.00 0.13% 0 \$0.00 FIRST SAVINGS \$328,000.00 0.11% 0 \$0.00 FIRST STATE BANK \$348,319.44 0.14% 0 \$0.00 FIRST STATE BANK \$348,319.45 0.14% 0 \$0.00 FIRST STATE BANK \$348,319.45 0.14% 0 \$0.00 FIRST STATE BA	SERVICES INC. 2 \$585,071.53 0.23% 0 \$0.00 NA FIRST COMMONWEALTH \$168,000.00 0.07% 0 \$0.00 NA FIRST COMMUNITY \$324,102.90 0.13% 0 \$0.00 NA FIRST COMMUNITY \$159,774.56 0.06% 0 \$0.00 NA FIRST GOMMUNITY \$159,774.56 0.06% 0 \$0.00 NA FIRST GUARANTY \$264,626.62 0.11% 0 \$0.00 NA FIRST GUARANTY \$264,626.62 0.11% 0 \$0.00 NA FIRST HOME MORTGAGE \$264,626.62 0.11% 0 \$0.00 NA FIRST HOME MORTGAGE \$3 \$907,303.26 0.36% 0 \$0.00 NA FIRST INTERNET BANK \$154,482.03 0.06% 0 \$0.00 NA FIRST INTERNET BANK \$359,7303.26 0.35% 0 \$0.00 NA FIRST INTERSTATE BANK \$3 \$870,641.42 0.35% 0 \$0.00 NA FIRST MORTGAGE \$306,000.00 0.16% 0 \$0.00 NA FIRST MORTGAGE \$306,000.00 0.12% 0 \$0.00 NA FIRST MORTGAGE \$306,000.00 0.12% 0 \$0.00 NA FIRST MORTGAGE \$155,550.00 0.06% 0 \$0.00 NA FIRST MORTGAGE \$156,760.48 0.07% 0 \$0.00 NA FIRST NATIONAL BANK \$169,760.48 0.07% 0 \$0.00 NA FIRST SAVINGS \$155,530.00 0.11% 0 \$0.00 NA FIRST SAVINGS \$156,750.00 0.11% 0 \$0.00 NA FIRST SAVINGS \$155,530.00 0.11% 0 \$0.00 NA FIRST SAVINGS \$	SERVICES INC. 2

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FIRST UNITED BA AND TRUST COM		3	\$1,172,857.31	0.47%	0 \$0.00	NA	0	
FIRSTBANK	171111	2	\$602,918.19	0.24%	0 \$0.00	NA	0	
FIRSTMERIT BAN	K. N.A.	2	\$494,900.00	0.2%		NA	т	
FISHER NATIONA		1	\$266,532.74	0.11%		NA	_	
FIVE STAR CREDI		1					П	
UNION		1	\$263,636.28	0.1%	\$0.00	NA	U	
FLORIDA MORTG SOLUTIONS GROU		1	\$199,718.20	0.08%	\$0.00	NA	0	
FORUM CREDIT U	INION	1	\$322,544.89	0.13%	0 \$0.00	NA	0	
FREMONT BANK		5	\$1,444,797.27	0.57%	0 \$0.00	NA	0	
FULTON BANK O JERSEY	F NEW	1	\$157,000.00	0.06%	\$0.00	NA	0	
FULTON BANK, N	.A.	3	\$541,763.40	0.22%	0 \$0.00	NA	0	
GATEWAY MORT GROUP, LLC	GAGE	1	\$232,200.00	0.09%	\$0.00	NA	0	
GECU		1	\$257,271.71	0.1%	0 \$0.00	NA	0	
GEORGETOWN BA	ANK	1	\$401,516.00	0.16%	0 \$0.00	NA	0	
GOLDWATER BAI NATIONAL ASSO	· ·	1	\$411,918.79	0.16%	\$0.00	NA	0	
GRAND MARAIS S BANK	STATE	1	\$201,167.65	0.08%	\$0.00	NA	0	
GROUP MORTGA	GE, LLC	1	\$203,718.94	0.08%	\$0.00	NA	0	
GTE FEDERAL CR UNION	EDIT	1	\$200,000.00	0.08%	\$0.00	NA	0	
GUARANTY BANI TRUST COMPANY		1	\$190,980.53	0.08%	\$0.00	NA	0	
GUARANTY FEDE MORTGAGE, LLC		1	\$240,500.00	0.1%	\$0.00	NA	0	
GUARANTY TRUS COMPANY	ST	1	\$195,729.97	0.08%	\$0.00	NA	0	
HEARTLAND BAN		6	\$2,081,297.66	0.83%	0 \$0.00	NA	0	
HERITAGEBANK SOUTH		1	\$215,353.91	0.09%	\$0.00	NA	0	
HICKORY POINT I AND TRUST	BANK	1	\$416,412.45	0.17%	\$0.00	NA	0	
HOME FEDERAL I	BANK	1	\$180,000.00	0.07%		NA	_	
HOME STATE BAI	NK, N.A.	1	\$178,154.21	0.07%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERV INC.	ICES,	9	\$3,021,137.58	1.2%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERV INC. DBA REAL E MORTGAGE NETV	STATE	1	\$342,000.00	0.14%	\$0.00	NA	0	
HOMETRUST MOI CORPORATION	RTGAGE	1	\$282,410.37	0.11%	\$0.00	NA	0	

HOMEWISE, INC.	2	\$381,406.93	0.15%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$822,790.17	0.33%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$166,165.54	0.07%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	3	\$899,331.06	0.36%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$622,300.18	0.25%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	NA	0	
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.07%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$704,750.00	0.28%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$253,250.61	0.1%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$512,234.51	0.2%	0	\$0.00	NA	0	

MAGNA BANK		1	\$215,702.41	0.09%	0	\$0.00	NA	0	
MAINSTREETS OF	TEXAS	1	\$285,192.67	0.11%	0	\$0.00	NA	0	
MORTGAGE		-	,		H			H	
MANUFACTURERS		1	\$171,500.00	0.07%	0	\$0.00	NA	0	
AND TRUST COMP	ANI	1	\$160 112 75	0.07%	Ω	\$0.00	NA	Λ	
MARINE BANK	CT A TEE	1	\$169,113.75	0.07%	U	\$0.00	NA	U	
MARION COUNTY BANK, AN IOWA	SIAIE	1	\$229,668.61	0.09%	Λ	\$0.00	NA	Λ	
BANKING CORPOR	PATION	1	\$229,000.01	0.09%	U	\$0.00	INA	U	
MARQUETTE BAN	1	1	\$245,000.00	0.1%	n	\$0.00	NA	Λ	
MASON-MCDUFFIE		1	\$243,000.00	0.1 /0	U	φυ.υυ	INA	U	
MORTGAGE	٠								
CORPORATION, A		1	\$416,425.48	0.17%	0	\$0.00	NA	0	
CALIFORNIA			φ.10,.20.10	0,17,76		Ψ0.00	1111		
CORPORATION									
MCS MORTGAGE									
BANKERS, INC., A		1	\$217,692.83	0.09%	0	\$0.00	NA	0	
CORPORATION									
MECE CREDIT UNI	ON	1	\$399,435.84	0.16%	0	\$0.00	NA	0	
MEGA CAPITAL		1	\$209,000.00	0.08%	0	\$0.00	NI A	$\overline{}$	
FUNDING		1	\$209,000.00	0.08%	U	\$0.00	NA	U	
MEGASTAR FINAN	CIAL	1	\$210,047.00	0.08%	Λ	\$0.00	NA	Λ	
CORP		1	\$210,047.00	0.08%	U	\$0.00	INA	U	
MEMBER ADVANT	AGE	1	\$294,593.57	0.12%	Λ	\$0.00	NA	Λ	
MORTGAGE003		1	\$294,393.37	0.12 /0	Ů	φυ.υυ	INA	Ů	
MERCHANTS BAN		3	\$922,081.18	0.37%	0	\$0.00	NA	n	
NATIONAL ASSOC	IATION	_	Ψ722,001.10		Ц	ψ0.00	1171	Ĭ	
METCALF BANK	2	2	\$484,120.68	0.19%	0	\$0.00	NA	0	
MID AMERICA		1	\$228,000.00	0.09%	0	\$0.00	NA	O	
MORTGAGE		1	\$220,000.00	0.0770	Ů	Ψ0.00	IVA	Ŭ	
MIDFIRST BANK, A									
FEDERAL SAVINGS	S	1	\$202,030.27	0.08%	0	\$0.00	NA	0	
ASSOCIATION		_			Ц			Ц	
MIDWEST COMMU	NITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BANK		_	<i>4 111</i> ,000.00	3.1770	Ĭ	Ψ0.00	11/11	Ĭ	
MISSION FEDERAL	<i>-</i>								
CREDIT UNION, A	TEDED.	1	\$380,962.47	0.15%	0	\$0.00	NA	0	
FEDERALLY CHAR	TERED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
CREDIT UNION	DIC .	+	Φ40 7 000 00	0.20	_	ΦΩ ΩΩ	3.7.4		
MLD MORTGAGE,	INC.	2	\$497,000.00	0.2%		\$0.00		1 1	
MONARCH BANK	7 . 6=	1	\$166,015.75	0.07%		\$0.00		1	
MONARCH MORTO	3AGE	1	\$207,713.44	0.08%	0	\$0.00	NA	0	
MORTGAGE			.						
ACCEPTANCE COR	CP OF	1	\$414,115.26	0.16%	0	\$0.00	NA	0	
JACKSONVILLE	TOD C	+			Н			Н	
MORTGAGE INVES	STORS	2	\$352,288.65	0.14%	0	\$0.00	NA	0	
GROUP		1	·		Ц			Н	
		1	\$269,610.98	0.11%	U	\$0.00	NA	U	

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

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	MORTGAGE NCE, INC.					
OA M SERV	ORTGAGE ICES	2	\$541,501.14	0.22%	\$0.00	NA 0
OA M SERV	ORTGAGE ICES .	1	\$331,062.81	0.13%	\$0.00	NA 0
OLD N	NATIONAL BANK	1	\$237,500.00	0.09%	\$0.00	NA 0
BANK	ECOND NATIONAL I, A NATIONAL ING ASSOCIATION	1	\$384,900.00	0.15%	\$0.00	NA 0
OMNI	AMERICAN BANK	1	\$369,000.00	0.15%	\$0.00	NA 0
ON Q	FINANCIAL, INC.	1	\$279,596.57	0.11%	\$0.00	NA 0
	INT COMMUNITY IT UNION	2	\$473,715.39	0.19%	\$0.00	NA 0
ONY (GLO,INC	1	\$281,103.37	0.11%	\$0.00	NA 0
OPES	ADVISORS INC.	1	\$291,588.57	0.12%	\$0.00	NA 0
OPES	ADVISORS INC.	1	\$415,848.94	0.17%	\$0.00	NA 0
ORRS	TOWN BANK	2	\$575,515.04	0.23%	\$0.00	NA 0
	TIC RESIDENTIAL TGAGE LLC - CDE	1	\$212,207.23	0.08%	\$0.00	NA 0
	TIC UNION NCIAL, LLC DBA CL	2	\$489,101.71	0.19%	\$0.00	NA 0
	TIC UNION NCIAL, LLC, A CAL	1	\$620,144.43	0.25%	\$0.00	NA 0
MORT LIMIT	MOUNT EQUITY GAGE LLC A ED LIABILITY ORATION	1	\$264,934.48	0.11%	\$0.00	NA 0
PARK	SIDE LENDING LLC	8	\$3,211,941.90	1.28%	\$0.00	NA 0
PARK	SIDE LENDING, LLC	3	\$1,106,835.68	0.44%	\$0.00	NA 0
	NERS FEDERAL IT UNION	3	\$1,022,404.42	0.41%	\$0.00	NA 0
PATE	LCO CREDIT UNION	1	\$387,465.44	0.15%	\$0.00	NA 0
	WAYS FINANCIAL IT UNION, INC.	1	\$225,688.64	0.09%	\$0.00	NA 0
PAWT UNIO	UCKET CREDIT N	1	\$200,716.79	0.08%	\$0.00	NA 0
PENT. U.	AGON FEDERAL C.	4	\$869,176.02	0.35%	\$0.00	NA 0
	LES BANK, A AS CORPORATION	2	\$623,560.39	0.25%	\$0.00	NA 0
PEOPI BANK	LES BANK, A STATE	1	\$152,260.16	0.06%	\$0.00	NA 0
	LES BANK, A WA ORATION	2	\$446,964.56	0.18%	\$0.00	NA 0
PEOPI INC.	LES HOME EQUITY,	1	\$263,636.28	0.1%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$166,250.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$382,955.77	0.15%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	17	\$5,371,523.84	2.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$370,719.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07% 0		
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06% 0	\$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$959,412.73	0.38% 0	\$0.00	NA 0
RENASANT BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06% 0		
RESIDENTIAL BANCORP	1	\$380,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24% 0		
MORTGAGE, LLC	1	\$237,265.22	0.09% 0	\$0.00	NA 0

RICHFIELD BLOOMINGTON CREDIT UNION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$251,652.81	0.1% 0	\$0.00	NA 0
RMR FINANACIAL	1	\$175,200.00	0.07% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$168,113.35	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,168,920.00	0.46% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$430,807.53	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,757,964.07	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$423,415.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,918,351.45	0.76% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,238,495.81	2.08% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$355,509.52	0.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$537,063.92	0.21% 0	\$0.00	NA 0

SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,108,917.14	0.84%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$199,250.00	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$1,200,148.75	0.48%	1	\$283,254.55	NA	0	
STEARNS LENDING INC.	42	\$13,002,697.27	5.17%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$242,657.61	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$805,865.63	0.32%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$279,946.07	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$741,765.53	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$179,503.14	0.07%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,108,388.82	0.44%		\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$411,931.69	0.16%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$301,978.85	0.12%	0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$239,669.34	0.1%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	0	\$0.00	NA	0	
TRUWEST CREDIT UNIO	N 2	\$456,370.38	0.18%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION		\$416,412.45	0.17%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,886.98	0.09%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.16%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	. 1	\$184,987.95	0.07%	0	\$0.00	NA	0	
UNITED BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	D 7	\$1,972,018.16	0.78%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18%	0	\$0.00	NA	0	
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\$184,000.00

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VAN DYK MORTGAGE

CORPORATION

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	2	\$484,769.47	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$407,830.77	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WESTSTAR MORTGAGE INC- CONV	1	\$229,675.93	0.09%	0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$542,747.22	0.22%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$262,162.31	0.1%	0	\$0.00	NA	0	
	Unavailable	3	\$772,676.73	0.28%	0	\$0.00	NA	0	
Total		872	\$251,595,706.28	100%	1	\$283,254.55		0	
3138WDMM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67%	0	\$0.00	NA	0	
	ACOPIA, LLC,A CORPORATION	1	\$337,024.47	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$336,325.45	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT	2	\$329,074.31	0.13%	0	\$0.00	NA		0

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,400.00	0.06%		\$0.00			
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$211,707.91	0.08%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$274,021.95	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$524,176.83	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,049.82	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,104,300.00	0.44%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$363,762.55	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	Ц	\$0.00			
AMERIPRO FUNDING, INC	2	\$633,801.07	0.25%	_	\$0.00			
AMERIS BANK	1	\$154,457.00	0.06%	_	\$0.00		1	
ANCHORBANK, FSB	3	\$577,384.87	0.23%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$162,046.35	0.06%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL	2	\$641,690.02	0.25%	0	\$0.00	NA	0	

ASSOCIATION, DBA BANC HOME LOANS					
BANK FIRST NATIONAL	1	\$339,000.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	1	\$233,339.46	0.09% 0	\$0.00	
BANK OF ENGLAND	1	\$260,000.00	0.1% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$781,216.80	0.31% 0	\$0.00	NA 0
BANK SNB	1	\$158,000.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	2	\$583,526.57	0.23% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,721.70	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$467,345.69	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$488,496.68	0.19% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$188,000.00	0.07% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC.	1	\$390,960.62	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$257,300.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,669,016.28	1.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$214,903.52	0.09% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,900.00	0.16% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$394,703.79	0.16% 0	\$0.00	NA 0

SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$166,500.00	0.07%	0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P. CARROLLTON BANK	1	\$207,920.00	0.08%	Λ	\$0.00	NA	Λ	
CASTLE & COOKE	1				·			
MORTGAGE, LLC	5	\$1,612,714.32	0.64%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$776,553.95	0.31%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$289,600.45	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,442,381.90	0.97%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,180,920.00	1.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$416,425.48	0.17%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$245,446.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$403,200.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,927.12	0.12%	0	\$0.00	NA	0	
CNLBANK	1	\$274,621.13	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$4,063,405.05	1.61%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$948,265.62	0.38%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$767,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12%	0	\$0.00	NA	0	
	1	\$191,729.47	0.08%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF SOUTHWESTERN								
INDIANA								
COMMUNITY TRUST BANK	3	\$645,255.72	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$449,677.61	0.18%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$184,894.91	0.07%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$2,400,276.33	0.95%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$252,443.81	0.1%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$335,389.12	0.13%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$268,554.49	0.11%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$206,708.34	0.08%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%		\$0.00			
FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	0	\$0.00	NA	0	
	1	\$197,727.21	0.08%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$411,931.69	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$506,180.83	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,688.64	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$354,011.59	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	0	\$0.00			
	1	\$391,400.00	0.16%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$285,112.92	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$341,554.59	0.14%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$229,675.93	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23%		\$0.00	NA	0	
FORUM CREDIT UNION	2	\$709,596.32	0.28%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$153,783.02	0.06%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,278,268.93	0.51%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$739,642.00	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	0	\$0.00	NA	0	
GECU	1	\$186,097.41	0.07%	0	\$0.00	NA	0	
GMFS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC.	1	\$327,000.00	0.13%		\$0.00			
GOTMORTGAGE.COM	1	\$414,415.26	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$338,000.00	0.13%	_	\$0.00		m	
GSF MORTGAGE	1	\$396,952.35	0.16%		\$0.00		T	

CORPORATION								
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$399,948.22	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$861,546.14	0.34%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,545,521.93	1.41%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	0	\$0.00	NA	0	
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	0	\$0.00	NA	0	
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$245,253.95	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$235,667.48	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$349,747.50	0.14%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	

INTERLIN SERVICE	NC MORTGAGE	1	\$183,784.00	0.07%	0	\$0.00	NA	0	
	TIONAL CITY	2	\$666,619.58	0.26%	0	\$0.00	NA	0	
	FEDERAL	5	\$1,937,718.45	0.77%	0	\$0.00	NA	0	
	LENDING INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0	
LAFAYET AMBASS	TTE ADOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
LAKE MIO UNION	CHIGAN CREDIT	3	\$550,058.95	0.22%	0	\$0.00	NA	0	
LAND/HC SERVICE CALIFOR CORPORA	NIA	12	\$4,566,597.00	1.81%	0	\$0.00	NA	0	
LANDMA UNION	RK CREDIT	1	\$187,738.08	0.07%	0	\$0.00	NA	0	
LEADER E CORPORA	BANK N.A. A ATION	1	\$390,893.44	0.15%	0	\$0.00	NA	0	
LEADER E	BANK N.A . A ATION	1	\$305,559.11	0.12%	0	\$0.00	NA	0	
LEADERO CORPORA	ONE FINANCIAL ATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
LEGACY LLC	HOME LOANS	1	\$244,323.72	0.1%	0	\$0.00	NA	0	
LENOX F. MORTGA CORPORA		2	\$635,115.88	0.25%	0	\$0.00	NA	0	
LIBERTY	BANK	1	\$319,096.69	0.13%	0	\$0.00	NA	0	
LIBERTY SERVICE	FINANCIAL S, LLC, A	1	\$294,584.34	0.12%	0	\$0.00	NA	0	
LIFESTOR CORPORA	RE BANK, A ATION	1	\$266,632.15	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK	1	\$249,639.79	0.1%		\$0.00	1	П	
	POT.COM, LLC	1	\$336,036.39	0.13%	0	\$0.00	NA	0	
LOANSTA LOANS, L		1	\$608,316.20	0.24%	0	\$0.00	NA	0	
LOGIX FE Union	EDERAL CREDIT	3	\$802,036.21	0.32%	0	\$0.00	NA	0	
LOS ALA: BANK	MOS NATIONAL	1	\$247,161.75	0.1%	0	\$0.00	NA	0	
M/I FINA	NCIAL, LLC	2	\$572,010.83	0.23%	0	\$0.00	NA	0	
MACHIAS BANK	S SAVINGS	1	\$346,022.62	0.14%	0	\$0.00	NA	0	
MAGNOL	IA BANK, INC	1	\$226,600.00	0.09%	0	\$0.00	NA	0	
	ORTGAGE, LLC	1	\$291,588.57	0.12%	H	\$0.00		Н	
MARINE 1	BANK	1	\$417,000.00			\$0.00		1	
1 1		1	\$409,250.00	0.16%	0	\$0.00	NA	0	

MAROON FINANCIAL CREDIT UNION							
MARQUETTE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11%		\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$266,124.50	0.11%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,500.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	_	\$0.00	NA	4-
MERIT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$342,935.48	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
MONARCH BANK	1	\$490,701.79	0.19%		\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%		\$0.00	NA	
	1	\$238,500.00	0.09%	0	\$0.00	NA	0

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

NEXBANK SSB	2	\$552,515.30	0.22%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$664,500.00	0.26%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	\$0.00	NA 0
NUVISION FCU	1	\$554,000.00	0.22%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,823,622.61	0.72%		
O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$388,000.00	0.15%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$414,851.69	0.16%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1%	\$0.00	NA 0
OPES ADVISORS INC.	2	\$661,247.81	0.26%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$557,231.23	0.22%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,412.45	0.17%	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$323,548.61	0.13%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$630,394.10	0.25%	\$0.00	NA 0
	1	\$201,600.00	0.08%	\$0.00	NA 0

PEOPLES HOME EQUITY, INC.					
PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$201,600.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	6	\$1,674,234.77	0.66% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$5,079,284.65	2.01% 0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.06% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	3	\$880,041.00	0.35% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$249,990.00	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$565,000.00	0.22% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$303,571.66	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP,INC.	1	\$157,254.84	0.06% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$330,863.38	0.13% 0	\$0.00	NA 0
RENASANT BANK	4	\$860,447.06	0.34% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$179,752.01	$0.07\% \ 0$	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32% 0	\$0.00	NA 0
	2	\$358,495.87	0.14% 0	\$0.00	NA 0

ROCKY MOUNTAIN BANK								
ROYAL BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$296,581.53	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,233,423.67	0.49%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07%	0	\$0.00			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	_	\$0.00		Н	
SANTANDER BANK, N.A.	3	\$700,028.61	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$199,447.93	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,701,296.53	1.86%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$791,200.96	0.31%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08%		\$0.00			
ST.MARY'S BANK	4	\$150,100.00	0.06%	_	\$0.00	NA	اما	í

STANDARD PACIFIC MORTGAGE, INC.	7	\$2,405,698.05	0.95% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$799,742.16	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC	. 58	\$17,479,610.09	6.93% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	J 1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUMMIT FUINDING INC	. 1	\$155,360.21	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$333,078.05	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$363,487.12	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$692,562.80	0.27% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$360,800.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$252,052.26	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN DBA CONCORD MORTGAGE GROUP	Y 1	\$267,000.00	0.11% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09% 0	\$0.00	NA 0
	2	\$593,172.75	0.24% 0	\$0.00	NA 0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,259.02	0.07% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$251,250.00	0.1% 0	\$0.00	NA)
TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$899,500.00	0.36% 0	\$0.00	NA	Э
TSB BANK	1	\$309,563.22	0.12% 0	\$0.00	NA)
UMB BANK, N.A.	1	\$247,500.00	0.1% 0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$179,216.36	0.07% 0	\$0.00	NA)
V.I.P. MORTGAGE, INC.	2	\$538,000.00	0.21% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA)
VANGUARD FUNDING LLC	1	\$318,051.23	0.13% 0	\$0.00	NA)
VENTURE BANK	1	\$159,920.00	0.06% 0	\$0.00	NA)

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	VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$187,735.11	0.07% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1% 0	\$0.00	NA 0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$247,400.00	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,014,883.05	0.4% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$193,233.41	0.08% 0	\$0.00	NA 0
	YADKIN BANK	1	\$329,944.80	0.15% 0	\$0.00	NA 0
Fotal		880	\$252,304,570.12	100% 0	\$0.00	0
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$388,701.55	0.16% 0	\$0.00	NA 0

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

ASSOCIATED BANK NATIONAL ASSOCIATION	N				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46% 0	\$0.00	NA 0
BANCFIRST	1	\$195,723.84	0.08% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$296,800.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$713,193.69	0.29% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$201,828.66	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,236,538.46	0.49% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	N 1	\$219,846.69	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12% 0	\$0.00	NA 0
CA LENDING, INC.	1	\$358,705.12	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75% 0	\$0.00	NA 0
CASHCALL INC	2	\$751,962.57	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,542,867.05	0.62% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$156,800.00	0.06% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,607,909.07	1.44% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$407,425.13	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$182,000.00	0.07% 0		NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$406,709.00	0.16% 0		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$321,300.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,703,873.09	1.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,413.23	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$249,655.57	0.1% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$165,000.00	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$246,160.39	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$179,752.01	0.07% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$599,154.60	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$201,322.25	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09% 0	\$0.00	NA 0
	1	\$214,340.73	0.09% 0	\$0.00	NA 0

1	\$189,513.23	0.08%	0	\$0.00	NA	0	
1	\$260,462.67	0.1%	0	\$0.00	NA	0	
1	\$179,746.38	0.07%	0	\$0.00	NA	0	
4	\$1,010,700.73	0.4%	0	\$0.00	NA	0	
12	\$3,160,092.04	1.26%	0	\$0.00	NA	0	
1	\$406,873.79	0.16%	0	\$0.00	NA	0	
1	\$235,920.00	0.09%	0	\$0.00	NA	0	
1	\$149,576.59	0.06%	0	\$0.00	NA	0	
1	\$223,381.67	0.09%	0	\$0.00	NA	0	
3	\$787,370.75	0.32%	0	\$0.00	NA	0	
1	\$357,257.12	0.14%	0	\$0.00	NA	0	
1	\$199,624.59	0.08%	0	\$0.00	NA	0	
1	\$169,361.03	0.07%	0	\$0.00	NA	0	
1	\$219,690.02	0.09%	0	\$0.00	NA	0	
3	\$1,350,669.74	0.54%	0	\$0.00	NA	0	
1	\$183,746.50	0.07%	0	\$0.00	NA	0	
1	\$219,000.00	0.09%	0	\$0.00	NA	0	
19	\$4,619,514.06	1.85%	0	\$0.00	NA	0	
1	\$327,490.18	0.13%	0	\$0.00	NA	0	
5	\$1,838,000.74	0.74%	0	\$0.00	NA	0	
4	\$1,109,086.73	0.44%	0	\$0.00	NA	0	
1	\$399,436.40	0.16%	0	\$0.00	NA	0	
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$260,462.67 1 \$179,746.38 4 \$1,010,700.73 12 \$3,160,092.04 1 \$406,873.79 1 \$235,920.00 1 \$149,576.59 1 \$223,381.67 3 \$787,370.75 1 \$357,257.12 1 \$199,624.59 1 \$169,361.03 1 \$1,350,669.74 1 \$183,746.50 1 \$219,000.00 19 \$4,619,514.06 1 \$327,490.18 5 \$1,838,000.74 4 \$1,109,086.73	1 \$260,462.67 0.1% 1 \$179,746.38 0.07% 4 \$1,010,700.73 0.4% 12 \$3,160,092.04 1.26% 1 \$406,873.79 0.16% 1 \$235,920.00 0.09% 1 \$149,576.59 0.06% 1 \$223,381.67 0.09% 3 \$787,370.75 0.32% 1 \$199,624.59 0.08% 1 \$199,624.59 0.08% 1 \$169,361.03 0.07% 1 \$169,361.03 0.07% 1 \$19,690.02 0.09% 3 \$1,350,669.74 0.54% 1 \$19,000.00 0.09% 1 \$219,000.00 0.09% 1 \$219,000.00 0.09% 1 \$327,490.18 0.13% 5 \$1,838,000.74 0.74% 4 \$1,109,086.73 0.44%	1 \$260,462.67 0.1% 0 1 \$179,746.38 0.07% 0 4 \$1,010,700.73 0.4% 0 12 \$3,160,092.04 1.26% 0 1 \$406,873.79 0.16% 0 1 \$235,920.00 0.09% 0 1 \$149,576.59 0.06% 0 1 \$223,381.67 0.09% 0 3 \$787,370.75 0.32% 0 1 \$357,257.12 0.14% 0 1 \$199,624.59 0.08% 0 1 \$169,361.03 0.07% 0 1 \$169,361.03 0.07% 0 1 \$19,690.02 0.09% 0 3 \$1,350,669.74 0.54% 0 1 \$219,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$327,490.18 0.13% 0 5 \$1,838,000.74 0.74% 0 4 \$1,109,086.73 0.44% 0	1 \$260,462.67 0.1% 0 \$0.00 1 \$179,746.38 0.07% 0 \$0.00 4 \$1,010,700.73 0.4% 0 \$0.00 12 \$3,160,092.04 1.26% 0 \$0.00 1 \$406,873.79 0.16% 0 \$0.00 1 \$235,920.00 0.09% 0 \$0.00 1 \$149,576.59 0.06% 0 \$0.00 1 \$223,381.67 0.09% 0 \$0.00 3 \$787,370.75 0.32% 0 \$0.00 1 \$357,257.12 0.14% 0 \$0.00 1 \$199,624.59 0.08% 0 \$0.00 1 \$169,361.03 0.07% 0 \$0.00 1 \$219,690.02 0.09% 0 \$0.00 1 \$219,690.02 0.09% 0 \$0.00 1 \$219,000.00 0.00% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$327,490.18 0.13% 0 \$0.00 5 \$1,838,000.74 0.74% 0 \$0.00 </td <td>1 \$260,462.67 0.1% 0 \$0.00 NA 1 \$179,746.38 0.07% 0 \$0.00 NA 4 \$1,010,700.73 0.4% 0 \$0.00 NA 12 \$3,160,092.04 1.26% 0 \$0.00 NA 1 \$406,873.79 0.16% 0 \$0.00 NA 1 \$235,920.00 0.09% 0 \$0.00 NA 1 \$149,576.59 0.06% 0 \$0.00 NA 1 \$223,381.67 0.09% 0 \$0.00 NA 3 \$787,370.75 0.32% 0 \$0.00 NA 1 \$199,624.59 0.08% 0 \$0.00 NA 1 \$169,361.03 0.07% 0 \$0.00 NA 1 \$169,361.03 0.07% 0 \$0.00 NA 1 \$219,690.02 0.09% 0 \$0.00 NA 1 \$219,690.02 0.09% 0 \$0.00 NA 1 \$183,746.50 0.07% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 1</td> <td>1 \$260,462.67 0.1% 0 \$0.00 NA 0 1 \$179,746.38 0.07% 0 \$0.00 NA 0 4 \$1,010,700.73 0.4% 0 \$0.00 NA 0 12 \$3,160,092.04 1.26% 0 \$0.00 NA 0 1 \$406,873.79 0.16% 0 \$0.00 NA 0 1 \$235,920.00 0.09% 0 \$0.00 NA 0 1 \$149,576.59 0.06% 0 \$0.00 NA 0 1 \$223,381.67 0.09% 0 \$0.00 NA 0 1 \$357,257.12 0.14% 0 \$0.00 NA 0 1 \$199,624.59 0.08% 0 \$0.00 NA 0 1 \$199,624.59 0.08% 0 \$0.00 NA 0 1 \$199,624.59 0.09% 0 \$0.00 NA 0 1 \$199,624.59 0.09% 0 \$0.00 NA 0 1 \$199,690.02 0.09% 0 \$0.00 NA 0 1 \$133,746.50 0.09% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$260,462.67 0.1% 0 \$0.00 NA 1 \$179,746.38 0.07% 0 \$0.00 NA 4 \$1,010,700.73 0.4% 0 \$0.00 NA 12 \$3,160,092.04 1.26% 0 \$0.00 NA 1 \$406,873.79 0.16% 0 \$0.00 NA 1 \$235,920.00 0.09% 0 \$0.00 NA 1 \$149,576.59 0.06% 0 \$0.00 NA 1 \$223,381.67 0.09% 0 \$0.00 NA 3 \$787,370.75 0.32% 0 \$0.00 NA 1 \$199,624.59 0.08% 0 \$0.00 NA 1 \$169,361.03 0.07% 0 \$0.00 NA 1 \$169,361.03 0.07% 0 \$0.00 NA 1 \$219,690.02 0.09% 0 \$0.00 NA 1 \$219,690.02 0.09% 0 \$0.00 NA 1 \$183,746.50 0.07% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 1	1 \$260,462.67 0.1% 0 \$0.00 NA 0 1 \$179,746.38 0.07% 0 \$0.00 NA 0 4 \$1,010,700.73 0.4% 0 \$0.00 NA 0 12 \$3,160,092.04 1.26% 0 \$0.00 NA 0 1 \$406,873.79 0.16% 0 \$0.00 NA 0 1 \$235,920.00 0.09% 0 \$0.00 NA 0 1 \$149,576.59 0.06% 0 \$0.00 NA 0 1 \$223,381.67 0.09% 0 \$0.00 NA 0 1 \$357,257.12 0.14% 0 \$0.00 NA 0 1 \$199,624.59 0.08% 0 \$0.00 NA 0 1 \$199,624.59 0.08% 0 \$0.00 NA 0 1 \$199,624.59 0.09% 0 \$0.00 NA 0 1 \$199,624.59 0.09% 0 \$0.00 NA 0 1 \$199,690.02 0.09% 0 \$0.00 NA 0 1 \$133,746.50 0.09% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY						
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,015,585.01	0.41% 0	\$0.00	NA 0	
FIRST BANK	1	\$219,378.97	0.09% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$386,000.00	0.15% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,906.71	0.1% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,223.97	0.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,660.48	0.07% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,257,644.25	0.5% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,960.00	0.09% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$431,391.31	0.17% 0	\$0.00	NA 0	
FIRST FARMERS STATE BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$811,041.08	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	_

FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	\$0.00	NA 0
FIRST MORTGAGE	3	\$638,525.00	0.26% (\$0.00	NA 0
COMPANY, L.L.C.		\$ 60 0,0 20 .00	0.20 / 6	φοισσ	1 11 2 0
FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	2	\$580,456.99	0.23%	\$0.00	NA 0
CALIFORNIA	2	\$360,430.33	0.23 /0	\$0.00	NAU
CORPORATION					
FIRST NATIONAL BANK	1	\$149,576.59	0.06%	\$0.00	NA 0
& TRUST		. ,		<u> </u>	
FIRST NATIONAL BANK	2	\$539,594.21	0.22%	\$0.00	NA 0
OF CARMI FIRST NATIONAL BANK					
OF ST LOUIS	1	\$190,936.58	0.08%	\$0.00	NA 0
FIRST NATIONS HOME					
FINANCE CORP.	1	\$189,600.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK,					
N.A.	1	\$178,500.00	0.07%	\$0.00	NA 0
FIRST PRIORITY	1	#204 607 25	0.116/./	ф0.00	27.4
FINANCIAL, INC.	1	\$284,607.35	0.11%	\$0.00	NA 0
FIRST STATE BANK	1	\$241,600.00	0.1%	\$0.00	NA 0
FIRST STATE BANK	3	\$738,190.58	0.3%	\$0.00	NA 0
NEBRASKA	3	\$730,190.30	0.5 %	\$0.00	NAU
FIRST STATE BANK OF	1	\$244,113.21	0.1%	\$0.00	NA 0
THE FLORIDA KEYS	1	Ψ211,113.21	0.170	φοίου	1110
FIRST TECHNOLOGY	3	\$833,550.00	0.33%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	\$0.00	NA 0
FIRSTBANK	2	\$531,251.74	0.21%	\$0.00	NA 0
FIRSTBANK PR DBA		\$331,231.74	0.21%	\$0.00	NAU
FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$254,648.67	0.1% (\$0.00	NA 0
FLAT BRANCH		Ψ20 1,0 1010 1	0,17,6	φοιου	11110
MORTGAGE, INC., A	2	\$351,255.00	0.14%	\$0.00	NA 0
MISSOURI CORPORATION		·			
FORUM CREDIT UNION	2	\$736,944.80	0.29% (\$0.00	NA 0
FRANDSEN BANK &	1	\$157,500.00	0.06% (\$0.00	NA 0
TRUST	1	\$137,300.00	0.00 %	90.00	NAU
FREMONT BANK	12	\$4,126,814.23	1.65% (\$0.00	NA 0
FULL SERVICE	1	\$340,000.00	0.14% (\$0.00	NA 0
MORTGAGE	1	·			
FULTON BANK, N.A.	4	\$1,043,159.23	0.42% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26%	\$0.00	NA 0
,	1	\$417,000.00	0.17% (\$0.00	NA 0
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GEORGETOWN MORTGAGE, LLC					
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$335,030.15	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$235,040.86	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.07% 0		
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$260,678.45	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15% 0	\$0.00	NA 0
HARBORONE BANK	1	\$211,707.92	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$681,378.90	0.27% 0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1% 0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$216,601.17	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$163,369.48	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$343,709.85	0.14% 0	\$0.00	NA 0

HOME FINANCING CENTER, INC.	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,823,944.74	1.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$575,000.00	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21%	0	\$0.00	NA	0	
INTERBANK	1	\$242,158.31	0.1%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	6	\$1,856,186.67	0.74%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$341,533.16	0.14%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$418,000.00	0.17%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09%		\$0.00	NA	0	
JMAC LENDING, INC.	1	\$295,700.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$215,702.41	0.09%	0	\$0.00		0	
	1	\$181,643.70	0.07%	0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION								
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	1	\$314,488.83	NA	0	
MAGNOLIA BANK, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08%		\$0.00			
MAVERICK FUNDING CORP.	1	\$421,019.15	0.17%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	1	\$416,399.18	0.17%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1%	0	\$0.00	NA	0	
METCALF BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	
METRO BANK	1	\$170,517.29	0.07%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	4	\$1,093,904.89	0.44%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$274,621.13	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12%	0	\$0.00	NA	0	
	1	\$205,200.00	0.08%	0	\$0.00	NA	0	

INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	MORTGAGE 1								
MORTGAGE BANKER MORTGAGE INVESTORS GROUP S309,563,22 0.12% 0 \$0.00 NA 0 NA 0 NA 0 MORTGAGE INVESTORS 3 \$1,002,940,44 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$484,950.00 0.19% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$607,219.90 0.24% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$213,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$213,000.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$1,336,846.65 0.53% 0 \$0.00 NA 0 MOUNTAIN WEST	INCORPORATED DBA								
MORTGAGE INVESTORS 1 \$309,563.22 0.12% 0 \$0.00 NA 0 NA	FIRST NATIONAL								
GROUP	MORTGAGE BANKER								
MORTGAGE MASTER,		1	\$309 563 22	0.12%	0	\$0.00	NA	0	
INC	 	1	Ψ307,303.22	0.1270		ψ0.00	1 1/2 1	Ľ	
INC	· ·	3	\$1,002,940,44	0.4%	0	\$0.00	NA	0	
OF COLORADO, LLC 2 \$484,950.00 0.19% 0 \$0.00 NA 0	 		, -, -, -, -, -, -, -, -, -, -, -, -, -,		_	7 0 1 0 0	_ ,	Ě	
MOUNTAIN WEST FINANCIAL, INC		2	\$484,950.00	0.19%	0	\$0.00	NA	0	
FINANCIAL, INC	MORTGAGENETWORK	2	\$607,219.90	0.24%	0	\$0.00	NA	0	
HINANCIAL, INC	MOUNTAIN WEST	1	\$212,000,00	0.000	Λ	\$0.00	NIA	^	
FINANCIAL, INC. 4 \$1,336,846.65 0.53% 0 \$0.00 NA 0	FINANCIAL, INC	1	\$213,000.00	0.09%	U	\$0.00	NA	U	
MOVEMENT MORTGAGE LIC \$687,848.50 0.28% 0 \$0.00 NA 0		4	¢1 236 846 65	0.53%	Λ	00.00	NIA	۸	
LLC	FINANCIAL, INC.	4	\$1,330,640.03	0.55%	U	\$0.00	INA	U	
MOVEMENT MORTGAGE 2		2	\$687 848 50	0.28%	0	\$0.00	NΑ	n	
LLC			ΨΟΟ / ,Ο-ΤΟΟΟ	0.20 /0		ψ0.00	11/1	Ľ	
MOVEMENT MORTGAGE, 14 \$3,782,365.44 1.51% 0 \$0.00 NA 0		2	\$456 963 25	0.18%	0	\$0.00	NA	0	
LLC			ψ 15 0,7 05 .2 5	0.1070		Ψ0.00	1171	Ľ	
MOVEMENT MORTGAGE, 1 \$275,611.12 0.11% 0 \$0.00 NA 0	, ·	14	\$3,782,365.44	1.51%	0	\$0.00	NA	0	
LLC TN#112748	 		. , ,		Н				
MUFG UNION BANK, N.A. 5 \$1,636,934.30 0.65% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 6 \$1,591,767.28 0.64% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$414,000.00 0.17% 0 \$0.00 NA 0 MOTIVE LENDING 1 \$416,800.00 0.17% 0 \$0.00 NA 0 NATIONS DIRECT 2 \$597,925.09 0.24% 0 \$0.00 NA 0 NATIONS DIRECT 4 \$1416,800.00 0.17% 0 \$0.00 NA 0 NATIONS DIRECT 5 \$1416,800.00 0.17% 0 \$0.00 NA 0 NEW WARTGAGE, LLC. 1 \$188,739.61 0.08% 0 \$0.00 NA 0 NEW LEAF LENDING A 5188,739.61 0.08% 0 \$0.00 NA 0 NEW LEAF WHOLESALE 1 \$188,739.61 0.08% 0 \$0.00 NA 0 NEW LEAF WHOLESALE 1 \$188,739.61 0.08% 0 \$0.00 NA 0 NEW LEAF WHOLESALE 1 \$184,000.00 0.17% 0 \$0.00 NA 0 NEW LEAF WHOLESALE 1 \$259,255.20 0.1% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 NORTHYIEW BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 NOVA FINANCIAL & NO	·	1	\$275,611.12	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY		-	Φ1 C2C D24 2D	0.650	_	ΦΩ ΩΩ	NT A	_	
KANSAS CITY		3	\$1,636,934.30	0.65%	U	\$0.00	NA	U	
NATIONS DIRECT MORTGAGE, LLC DBA 1		6	\$1,591,767.28	0.64%	0	\$0.00	NA	0	
MORTGAGE, LLC DBA 1 \$414,000.00 0.17% 0 \$0.00 NA 0		+			Н				
MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. 2 \$597,925.09 0.24% 0 \$0.00 NA 0		1	\$414,000,00	0.17%	$^{\circ}$	\$0.00	NΔ	٥	
NATIONS DIRECT 2 \$597,925.09 0.24% 0 \$0.00 NA 0	· ·	1	ψ+1+,000.00	0.1770	U	ψ0.00	1171	ľ	
MORTGAGE, LLC. 2 \$597,925.09 0.24% 0 \$0.00 NA 0			*		Ħ			t	
NETWORK CAPITAL FUNDING CORPORATION 1 \$416,800.00 0.17% 0 \$0.00 NA 0		2	\$597,925.09	0.24%	0	\$0.00	NA	0	
FUNDING CORPORATION 1		-	#416.000.00	0.15~		\$0.00			
NEW LEAF LENDING A DIVISION OF SKYLINE 1 \$188,739.61 0.08% 0 \$0.00 NA 0		1	\$416,800.00	0.17%	U	\$0.00	NA	0	L
FINANCIAL CORP. NEW LEAF WHOLESALE A DIVISION OF SKYLINE 3 \$966,006.85 0.39% 0 \$0.00 NA 0									
NEW LEAF WHOLESALE A DIVISION OF SKYLINE 3 \$966,006.85 0.39% 0 \$0.00 NA 0	DIVISION OF SKYLINE	1	\$188,739.61	0.08%	0	\$0.00	NA	0	
A DIVISION OF SKYLINE 3 \$966,006.85 0.39% 0 \$0.00 NA 0 FINANCIAL CORP. NEXBANK SSB 1 \$259,255.20 0.1% 0 \$0.00 NA 0 NA 0 NJ LENDERS CORP. 3 \$684,434.45 0.27% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$199,447.93 0.08% 0 \$0.00 NA 0 CORPORATION NVR MORTGAGE 1 \$159,774.56 0.06% 0 \$0.00 NA 0	FINANCIAL CORP.								
FINANCIAL CORP. NEXBANK SSB 1 \$259,255.20 0.1% 0 \$0.00 NA 0 NJ LENDERS CORP. 3 \$684,434.45 0.27% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$199,447.93 0.08% 0 \$0.00 NA 0 CORPORATION NVR MORTGAGE FINANCE 1 \$159,774.56 0.06% 0 \$0.00 NA 0	NEW LEAF WHOLESALE	T							
NEXBANK SSB 1 \$259,255.20 0.1% 0 \$0.00 NA 0 NJ LENDERS CORP. 3 \$684,434.45 0.27% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$199,447.93 0.08% 0 \$0.00 NA 0 CORPORATION NVR MORTGAGE 1 \$159,774.56 0.06% 0 \$0.00 NA 0		3	\$966,006.85	0.39%	0	\$0.00	NA	0	
NJ LENDERS CORP. 3 \$684,434.45 0.27% 0 \$0.00 NA 0	 				Щ				
NORTHVIEW BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0		1						1	
NOVA FINANCIAL & INVESTMENT 1 \$199,447.93 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$159,774.56 0.06% 0 \$0.00 NA 0 FINANCE	 	3						1	
INVESTMENT 1 \$199,447.93 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$159,774.56 0.06% 0 \$0.00 NA 0 FINANCE	 	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION 1 \$159,774.56 0.06% 0 \$0.00 NA 0									
NVR MORTGAGE 1 \$159,774.56 0.06% 0 \$0.00 NA 0		1	\$199,447.93	0.08%	0	\$0.00	NA	0	
FINANCE 1 \$159,774.56 0.06% 0 \$0.00 NA 0					Н			-	
FINANCE		1	\$159,774.56	0.06%	0	\$0.00	NA	0	
	FINANCE		·			·		-	
		7	\$2,132,166.27	0.85%	U	\$0.00	NA	O	

NVR MORTGAGE FINANCE, INC.					
OA MORTGAGE SERVICES .	1	\$378,927.32	0.15% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$172,000.00	0.07% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$311,119.27	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$221,885.82	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21% 0	\$0.00	NA 0
ONY GLO, INC	1	\$279,605.48	0.11% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$412,956.94	0.17% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$319,549.12	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,752.01	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65% 0	\$0.00	NA 0
PEOPLES BANK	2	\$545,217.98	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$331,542.59	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$319,920.00	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	13	\$4,078,530.17	1.63% 0	\$0.00	NA 0

CALIFORNIA CORPORATION		Ì						
PIONEER BANK	2	\$536,500.00	0.21%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07%		\$0.00			
PLATINUM MORTGAGE, INC.	7	\$1,756,420.80	0.7%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	13	\$4,139,866.65	1.66%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$612,800.00	0.25%	0	\$0.00	NA	0	<u> </u>
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$986,020.07	0.39%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63%	0	\$0.00	NA	0	
QA MORTGAGE SERVICES	1	\$410,862.75	0.16%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$321,600.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$212,699.89	0.09%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$149,883.73	0.06%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$203,718.94	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	NA	0	
	3	\$700,405.48	0.28%	0	\$0.00	NA	0	

REPUBLIC MORTGAGE HOME LOANS, LLC								
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$228,737.76	0.09%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,836,084.34	0.73%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$509,118.33	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$399,667.55	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,703,014.97	1.88%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$729,105.22	0.29%	0	\$0.00	NA	0	
	1	\$170,753.62	0.07%	0	\$0.00	NA	0	

SOUTH STORY BANK AND TRUST, A STATE BANK					
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	\$0.00	NA 0
ST.MARY'S BANK	2	\$623,140.30	0.25%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,246.51	0.47%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$186,500.00	0.07%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$805,414.02	0.32%	\$0.00	NA 0
STEARNS LENDING INC.	52	\$15,743,989.95	6.3%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$170,653.77	0.07%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$416,425.48	0.17%		
SUMMIT FUNDING INC	1	\$178,753.39	0.07%		1 1
SUMMIT FUNDING INC	1	\$343,507.31	0.14%	1	
SUMMIT FUNDING, INC.	1	\$274,500.00	0.11%	1	
SUMMIT FUNDING, INC	1	\$282,000.00	0.11%		
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$385,967.50	0.15%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$210,600.00	0.08%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	\$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13%	\$0.00	NA 0

1	\$162,529.50	0.07% 0	\$0.00	NA 0
1	\$416,783.00	0.17% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$272,000.00	0.11% 0	\$0.00	NA 0
1	\$160,792.99	0.06% 0	\$0.00	NA 0
1	\$231,300.00	0.09% 0	\$0.00	NA 0
1	\$398,845.40	0.16% 0	\$0.00	NA 0
1	\$317,870.14	0.13% 0	\$0.00	NA 0
2	\$509,725.63	0.2% 0	\$0.00	
1	\$238,670.72	0.1% 0	\$0.00	NA 0
1	\$267,243.48	0.11% 0	\$0.00	NA 0
1	\$275,602.33	0.11% 0	\$0.00	NA 0
1	\$268,021.83	0.11% 0	\$0.00	NA 0
26	\$8,934,174.43	3.57% 0	\$0.00	NA 0
1	\$240,260.99	0.1% 0	\$0.00	NA 0
7	\$2,248,652.07	0.9% 0	\$0.00	NA 0
1	\$229,176.64	0.09% 0	\$0.00	NA 0
5	\$1,089,352.03	0.44% 0	\$0.00	NA 0
1	\$261,250.00	0.1% 0	\$0.00	NA 0
1	\$249,655.57	0.1% 0	\$0.00	NA 0
2	\$577,085.28	0.23% 0	\$0.00	NA 0
	1	1 \$416,783.00 1 \$417,000.00 1 \$272,000.00 1 \$160,792.99 1 \$231,300.00 1 \$398,845.40 1 \$317,870.14 2 \$509,725.63 1 \$238,670.72 1 \$267,243.48 1 \$275,602.33 1 \$268,021.83 26 \$8,934,174.43 1 \$240,260.99 7 \$2,248,652.07 1 \$229,176.64 5 \$1,089,352.03 1 \$261,250.00 1 \$249,655.57	1 \$162,329.50 0.07% 0 1 \$416,783.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$272,000.00 0.11% 0 1 \$160,792.99 0.06% 0 1 \$398,845.40 0.16% 0 1 \$317,870.14 0.13% 0 2 \$509,725.63 0.2% 0 1 \$238,670.72 0.1% 0 1 \$267,243.48 0.11% 0 1 \$268,021.83 0.11% 0 26 \$8,934,174.43 3.57% 0 1 \$240,260.99 0.1% 0 2 \$2,248,652.07 0.9% 0 1 \$229,176.64 0.09% 0 5 \$1,089,352.03 0.44% 0 1 \$261,250.00 0.1% 0 1 \$249,655.57 0.1% 0	1 \$162,329.50 0.07% 0 \$0.00 1 \$416,783.00 0.17% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$160,792.99 0.06% 0 \$0.00 1 \$398,845.40 0.16% 0 \$0.00 1 \$317,870.14 0.13% 0 \$0.00 2 \$509,725.63 0.2% 0 \$0.00 1 \$238,670.72 0.1% 0 \$0.00 1 \$267,243.48 0.11% 0 \$0.00 1 \$268,021.83 0.11% 0 \$0.00 26 \$8,934,174.43 3.57% 0 \$0.00 1 \$240,260.99 0.1% 0 \$0.00 1 \$229,176.64 0.09% 0 \$0.00 5 \$1,089,352.03 0.44% 0 \$0.00 1 \$241,250.00 0.1% 0 \$0.00 1 \$249,655.57 0.1% 0 \$0.00

	CORPORATION								
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0	\$0.00	NA	. 0	
	VENTURE BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00	NA	. 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,737,499.29	1.1%	0	\$0.00	NA	. 0	
		1	\$157,273.07	0.06%	0	\$0.00	NA	. 0	
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00	NA	.0	
WESTCONSIN CRED	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	. 0	
		1	\$396,453.04	0.16%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,441,426.35	0.98%	0	\$0.00	NA	.0	
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	.0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00	NA	.0	
	Unavailable	4	\$985,015.00	0.41%	1	\$0.00	NA	0	
Total		873	\$249,953,614.47	100%	2	\$532,988.33		1	\$2
212011171177	1000 0 1000 0		ф225 7 02 20	0.00%		Φ0.00	27.4	Ļ	
3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09%	O	\$0.00	NA	0	
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00	NA	. 0	
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66%	0	\$0.00	NA	.0	L
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$199,500.00	0.08%	0	\$0.00	NA	0	_

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INC.					
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$400,737.18	0.16% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22% 0	\$0.00	NA 0
AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08% 0	\$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$446,897.21	0.18% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$300,704.45	0.12% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,650.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1%	\$0.00	NA 0
AMERICAN BANK	1	\$352,524.51	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$183,524.06	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$205,397.96	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07% 0	\$0.00	NA 0
	2	\$613,778.08	0.25% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,047.46	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	0 \$0.00	NA	0
AMERIS BANK	1	\$188,722.66	0.08%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34%	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$390,896.18	0.16%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31%	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	\$0.00	NA	0
BANK OF ENGLAND	4	\$882,439.75	0.35%	0 \$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$435,912.03	0.18%	\$0.00	NA	0

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ASSOCIATION								
BANK OF THE WEST, A								
CALIFORNIA STATE	3	\$642,506.52	0.26%	0	\$0.00	NA	0	
BANKING CORP.								
BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT	1	\$625,500.00	0.25%	n	\$0.00	NA	Λ	
UNION	1	\$023,300.00	0.23 /0	V	φυ.υυ	IVA	U	
BLUELEAF LENDING,	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
LLC	1	Ψ201,000.00	0.170	Ŭ	ψ0.00	1471	Ü	
BOEING EMPLOYEES'	4	\$887,586.87	0.36%	0	\$0.00	NA	0	
CREDIT UNION		, ,			,		H	
BREMER BANK	1	\$193,339.21	0.08%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION	4	·	0.500	^	Φ0.00			
BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58%	U	\$0.00	NA	U	
BROKER SOLUTIONS INC.	1.1	¢2.012.707.40	1 570	Λ	¢ο οο	NT A		
DBA NEW AMERICAN	11	\$3,912,797.49	1.57%	U	\$0.00	NA	U	
FUNDING BROKER SOLUTIONS				\dashv			H	
INC.DBA NEW	5	\$1,245,396.87	0.5%	0	\$0.00	NA	$^{\circ}$	
AMERICAN FUNDING	3	\$1,243,390.67	0.5 /0	U	φυ.υυ	INA	U	
BROKER SOLUTIONS,								
INC. DBA NEW	1	\$450,400.00	0.18%	0	\$0.00	NA	0	
AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,			,			
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	2	\$412,894.07	0.17%	0	\$0.00	NA	0	
SEBONIC FINANCIAL								
CAROLINA PREMIER	1	\$220,318.12	0.09%	Λ	\$0.00	NA	Λ	
BANK	1	\$220,316.12	0.09%	U	\$0.00	INA	U	
CASTLE & COOKE	4	\$1,011,799.03	0.41%	n	\$0.00	NA	Λ	
MORTGAGE, LLC				Ц	·			
CBC NATIONAL BANK	2	\$426,538.89	0.17%	_	\$0.00	NA	_	
CENDERA FUNDING, INC.	1	\$258,928.82	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	\$208,800.00	0.08%	0	\$0.00	NA	U	
LLC	1	Ψ200,000.00	0.00 /0	J	Ψ0.00	11/1	Ú	
CENTRAL CITY CREDIT	1	\$199,231.26	0.08%	0	\$0.00	NA	0	
UNION		¥177,281.20	3.3370	\Box	Ψ0.00	1 17 1	Ĭ	
CENTRAL PACIFIC BANK	1	\$408,449.07	0.16%	0	\$0.00	NA	0	
A HAWAII CORPORATION	-]	. ,			·			
CENTRUE BANK	1	\$376,000.00	0.15%	U	\$0.00	NA	U	
CENTURY LENDING	3	\$648,335.21	0.26%	0	\$0.00	NA	0	
COMPANY		·		\dashv	•		Н	
CHAFFEY FEDERAL	1	\$180,023.72	0.07%	0	\$0.00	NA	0	
CREDIT UNION	+			\dashv			Н	
CHERRY CREEK MORTGAGE CO., INC.	19	\$4,835,559.53	1.94%	0	\$0.00	NA	0	
CITIZENS FIRST				\forall			H	
WHOLESALE MORTGAGE	1	\$197,863.10	0.08%	0	\$0.00	NA	$^{\circ}$	
CO.	1	Ψ177,003.10	0.00 /0	J	φυ.υυ	INA	J	
		<u>_</u>					ш	

	CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$365,740.00	0.15%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$320,586.80	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	21	\$5,993,436.42	2.41%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,633.61	0.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	3	\$820,082.58	0.33%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	0	\$0.00	NA	0	
	COORS CREDIT UNION	1	\$234,690.54	0.09%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	\$977,366.32	0.39%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$284,585.20	0.11%	0	\$0.00	NA	0	
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$396,588.84	0.16%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC	1	\$350,537.78	0.14%	0	\$0.00	NA	0	
		1	\$186,644.90	0.07%	0	\$0.00	NA	0	
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DUBUQUE BANK & TRUST COMPANY						
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	0	\$0.00	NA 0
E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	0	\$0.00	NA 0
EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$197,005.27	0.08%	0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08%	0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$265,203.37	0.11%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07%	0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$293,740.36	0.12%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%		\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$378,389.61	0.15%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,687.49	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,670.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,750.89	0.08%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$193,887.04	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$351,975.24	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	0	\$0.00	NA	0	
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$179,514.20	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	0	\$0.00	NA	0	
FIRSTBANK	1	\$265,641.69	0.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$256,177.28	0.1%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$232,443.50	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$755,412.47	0.3%	0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$181,776.21	0.07%	0	\$0.00	NA	0	
FREMONT BANK	9	\$3,318,639.78	1.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$258,250.00				NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00						
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0	
GMFS, LLC	3	\$742,763.78	0.3%	0	\$0.00	NA	0	
GOLD FINANCIAL	1	\$233,083.36	0.09%	0	\$0.00	NA	0	
SERVICES	1	Ψ255,005.50	0.07/0	_	Ψ0.00	11//1	_	
GOLDEN EMPIRE MORTGAGE INC.	1	\$184,114.84	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0	

GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,236.66	0.08%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	\$0.00	NA 0	
HEARTLAND BANK	2	\$403,617.33	0.16%	\$0.00	NA 0	
HERITAGE BANK	1	\$254,600.00	0.1%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,280,857.48	1.32%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7% (\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12%	\$299,088.05	NA 0	
HOMELAND FINANCIAL NETWORK, INC.	1	\$458,259.82	0.18%	\$0.00	NA 0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	\$0.00	NA 0	
HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%			
HORIZON BANK, N.A.	1	\$179,768.30	0.07%	0 \$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	· ·		
I3 LENDING, INC	1	\$335,557.54	0.13%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%	\$0.00	NA 0	
IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	\$0.00	NA 0	
	1	\$193,488.10	0.08%	\$0.00	NA 0	

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

M/I FINANCIAL, LLC	2	\$510,227.21	0.2% 0	\$0.00	NA 0
MAGNA BANK	3	\$705,473.35	0.28% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08% 0	\$0.00	NA 0
MAXIMOS REALTY INC	1	\$218,123.86	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08% 1	\$189,791.21	NA 1 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$262,500.00	0.11% 0	\$0.00	NA 0
MONARCH BANK	1	\$269,636.29	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$415,464.51	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$417,948.90	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,910.00	0.12% 0	\$0.00	NA 0
MORTGAGE NOW INC	2	\$472,464.17	0.19% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,751.54	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$690,729.37	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,498,862.65	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$290,812.98	0.12%	\$0.00	NA 0

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MOVEMENT MORTGAGE, LLC				-	•	
LLC TN#112748	·	13	\$3,572,992.79	1.43%	\$0.00	NA 0
MUFG UNION BANK, N.A. 2 \$566,480.48 0.23% 0 \$0.00 NA 0	·	2	\$760,401.57	0.31%	\$0.00	NA 0
NAT RES - NEVADA	<u> </u>	2	\$566,480,48	0.23%	\$0.00	NA 0
NAT RES - WASHINGTON 1 \$549,778.22 0.22% 0 \$0.00 NA 0 NATIONS DIRECT 2 \$531,333.66 0.21% 0 \$0.00 NA 0 NATIONS DIRECT 7 \$2.047,306.09 0.82% 0 \$0.00 NA 0 NA 0 NATIONS LENDING 4 \$830,731.44 0.33% 0 \$0.00 NA 0 NA 0 NATIONS LENDING 4 \$830,731.44 0.33% 0 \$0.00 NA 0 NATIONS RELIABLE LENDING LLC 1 \$403,218.32 0.16% 0 \$0.00 NA 0 NATIONS RELIABLE LENDING, LLC 1 \$217,910.27 0.09% 0 \$0.00 NA 0 NA 0 NATIONS RELIABLE LENDING, LLC 1 \$217,910.27 0.09% 0 \$0.00 NA 0 NA 0 NATIONNIDE HOME 2 \$614,336.33 0.25% 0 \$0.00 NA 0 N	-	1	-		1	
NATIONS DIRECT MORTGAGE, LLC 2 \$531,333.66 0.21% 0 \$0.00 NA 0		1				
MORTGAGE, LLC 2 \$531,333.56 0.21% 0 \$0.00 NA 0	 		·			
NATIONS DIRECT MORTGAGE, LLC. 7 \$2,047,306.09 0.82% 0 \$0.00 NA 0		2	\$531,333.66	0.21%	\$0.00	NA 0
MORTGAGE, LLC.		_	4.0.1			
CORPORATION 4 \$830,/31.44 0.33% 0 \$0.00 NA 0		7	\$2,047,306.09	0.82%	\$0.00	NA ₀
NATIONS RELIABLE 1		4	ф020 7 21 44	0.22%	ф0.00	NA
LENDING LLC		4	\$830,731.44	0.33%	\$0.00	NA ₀
NATIONS RELIABLE 1 \$217,910.27 0.09% 0 \$0.00 NA 0	NATIONS RELIABLE	1	¢402.210.22	0.160/.0	Φ0.00	NAO
LENDING, LLC	LENDING LLC	1	\$403,218.32	0.16%	\$0.00	NAIO
LENDING, LLC	NATIONS RELIABLE	1	\$217,010,27	0.0007.0	\$0.00	NAO
LOANS, INC. 2 \$014,336.33 0.25%0 \$0.00 NAO	LENDING, LLC	1	\$217,910.27	0.09%	\$0.00	NAU
LOANS, INC. NE MOVES MORTGAGE LLC A LIMITED 1 \$297,216.92 0.12% 0 \$0.00 NA 0 NA 0 CORPORATION. \$396,028.25 0.16% 0 \$0.00 NA 0 NA 0 NEIGHBORS FINANCIAL 1 \$374,985.20 0.15% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$374,985.20 0.15% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$396,699.30 0.16% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$407,462.72 0.16% 0 \$0.00 NA 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$416,463.23 0.17% 0 \$0.00 NA 0 FINANCIAL CORP. NEW MEXICO BANK AND 1 \$232,436.48 0.09% 0 \$0.00 NA 0 TRUST NEWCASTLE HOME LOANS LLC 2 \$460,011.46 0.18% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0	NATIONWIDE HOME	2	\$614 336 33	0.25%	\$0.00	NAO
LLC A LIMITED 1 \$297,216.92 0.12% 0 \$0.00 NA 0	,	2	\$014,550.55	0.23 /0 (\$0.00	NAU
LIABILITY CORPORATION. S297,216.92 0.12% 0 S0.00 NA 0						
CORPORATION. NEIGHBORS FINANCIAL 1 \$396,028.25 0.16% 0 \$0.00 NA 0		1	\$297.216.92	0.12%	\$0.00	NA 0
NEIGHBORS FINANCIAL 1 \$396,028.25 0.16% 0 \$0.00 NA 0			<i>\$277,210.72</i>	0.1270	0.00	
CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION 1 \$374,985.20 0.15% 0 \$0.00 NA 0		1	\$396,028.25	0.16%	\$0.00	NA 0
FUNDING CORPORATION 1 \$374,985.20 0.15% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$396,699.30 0.16% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$407,462.72 0.16% 0 \$0.00 NA 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$416,463.23 0.17% 0 \$0.00 NA 0 FINANCIAL CORP. NEW MEXICO BANK AND TRUST 1 \$232,436.48 0.09% 0 \$0.00 NA 0 TRUST 2 \$460,011.46 0.18% 0 \$0.00 NA 0 NEWCASTLE HOME 2 \$460,011.46 0.18% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0			. ,		<u> </u>	
NETWORK FUNDING, L.P. 2 \$396,699.30 0.16% 0 \$0.00 NA 0 NETWORK FUNDING, LP. 1 \$407,462.72 0.16% 0 \$0.00 NA 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$416,463.23 0.17% 0 \$0.00 NA 0 FINANCIAL CORP. 1 \$232,436.48 0.09% 0 \$0.00 NA 0 TRUST 1 \$232,436.48 0.09% 0 \$0.00 NA 0 NEW CASTLE HOME 2 \$460,011.46 0.18% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA O S0.00 NA 0 S0.00 S0.00 NA 0 NA O S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 NA O S0.00 S0.0		1	\$374,985.20	0.15%	\$0.00	NA 0
NETWORK FUNDING, LP. 1	<u> </u>	2	¢207 (00 20	0.160/.0	Φ0.00	NAO
NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$416,463.23 0.17% 0 \$0.00 NA 0						
A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NEWCASTLE HOME LOANS LLC NEXBANK SSB 2 \$538,024.29 0.17% 0 \$0.00 NA NA NA NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$407,462.72	0.16%	\$0.00	NA 0
FINANCIAL CORP.		1	¢416.462.22	0.170/	\$0.00	NIA
NEW MEXICO BANK AND TRUST 1 \$232,436.48 0.09% 0 \$0.00 NA 0		1	\$410,403.23	0.17%	\$0.00	NAIO
TRUST	<u> </u>	+				
NEWCASTLE HOME		1	\$232,436.48	0.09%	\$0.00	NA 0
LOANS LLC 2 \$460,011.46 0.18% 0 \$0.00 NA 0	 					
NEXBANK SSB 2 \$538,024.29 0.22% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		2	\$460,011.46	0.18%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$272,773.43 0.11% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	<u> </u>	2	\$538 024 29	0.22%(\$0.00	NA 0
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$272,773.43 0.11% 0 \$0.00 NA 0 NA 0 \$272,773.43 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			ψ550,024.25	0.2270	φυ.σσ	11710
WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$272,773.43 0.11% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$272,773.43 0.11% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	, in the second	1	\$319,136.34	0.13%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$272,773.43 0.11% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0						
NORCOM MORTGAGE A CORPORATION.						
NORCOM MORTGAGE A CORPORATION. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0	GROUP INC. D/B/A	1	\$272 772 42	0.1107.0	\$0.00	NAO
NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0	NORCOM MORTGAGE A	1	\$212,113.43	0.11%	\$0.00	NAU
GROUP, INC. D/B/A 1 \$195,300.00 0.08% 0 \$0.00 NA 0	CORPORATION.					
NORCOM MORTGAGE	l ·	1	\$195,300.00	0.08%	\$0.00	NA 0
	NORCOM MORTGAGE					

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14%	0	\$0.00	NA	0	
NUVISION FCU	2	\$805,183.07	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,096,062.82	0.44%		\$0.00			
OCMBC, INC	1	\$213,218.86	0.09%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$177,150.00	0.07%	_	\$0.00			
ON Q FINANCIAL	2	\$443,329.35	0.18%	_	\$0.00		1	
ON Q FINANCIAL, INC.	2	\$670,260.60	0.27%	_	\$0.00		т	
ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%		\$0.00			
OPES ADVISORS INC	3	\$826,431.34	0.33%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	4	\$1,712,107.16	0.69%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,740.58	0.08%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$587,000.00	0.24%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$478,750.50	0.19%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$402,119.43	0.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07%	0	\$0.00	NA	0	
PEOPLES UNITED BANK	1	\$239,444.27	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02%		\$0.00			
PINNACLE MORTGAGE, INC.	1	\$399,473.26	0.16%	0	\$0.00	NA	0	

PLATINUM MORTGAGE, INC.	3	\$715,761.46	0.29%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	13	\$3,656,874.16	1.47%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,823.45	0.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,589.14	0.13%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	4	\$1,076,981.33	0.43%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	2	\$664,128.71	0.27%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%		·		Н	
RANLIFE, INC.	1	\$241,938.17	0.1%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$183,813.69	0.07%		·		Н	
RENEW LENDING INC.	1	\$278,940.48	0.11%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96			·		Н	
RESIDENTIAL BANCORP	3	\$843,835.16	0.34%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00					Н	
ROYAL CREDIT UNION	1	\$321,635.44	0.13%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19			·		Щ	
RPM MORTGAGE, INC. RUSHMORE LOAN	5	\$1,586,479.20 \$254,311.19	0.64%				П	
MANAGEMENT						l	l l	

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SERVICES LLC				Ц			Ц	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$184,756.38	0.07%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$280,000.00	0.11%		\$0.00		1	
SECURITY AMERICA MORTGAGE INC.	1	\$230,018.00	0.09%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,430,360.26	0.57%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,788,749.79	1.92%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,544,655.47	0.62%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0	
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$239,352.26	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$385,538.25	0.15%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING INC.	37	\$10,475,703.27	4.21%	0	\$0.00	NA	0	
STONEHAVEN MORTGAGE	1	\$203,500.00	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$512,908.18	0.21%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	6	\$1,599,849.48	0.64%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$415,899.68	0.17%	_	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$735,327.11	0.3%		\$0.00	NA		
SUMMIT FUNDING INC.	1	\$415,899.68	0.17%	-	\$0.00	NA	1	
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12%	0	\$0.00	NA	0	

SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	0 \$0.00) NA	0
THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0 \$0.00) NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0 \$0.00) NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0 \$0.00) NA	0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0
TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0 \$0.00) NA	0
UNION BANK	1	\$258,648.95	0.1%	0 \$0.00) NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0 \$0.00) NA	0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	2	\$681,600.54	0.27%	0 \$0.00) NA	0
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	0 \$0.00) NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	0 \$0.00) NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$404,473.06	0.16%	0 \$0.00) NA	0
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OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18% 0	\$0.00	NA(0
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$351,536.47	0.14% 0	\$0.00	NA (0
VELOCITY CREDIT UNION	1	\$199,742.55	0.08% 0	\$0.00	NA (0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$259,960.00	0.1% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72% 0	\$0.00	NA (0
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07% 1		NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA (0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14% 0			
WALLICK AND VOLK, INC	1	\$283,118.12	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17% 0	\$0.00	NA	0
WESTERN SECURITY BANK	1	\$183,763.15	0.07% 0	\$0.00	NA (0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08% 0	\$0.00	NA	O
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE,	1	\$187,863.34	0.08% 0	\$0.00	NA (0

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

ASSOCIATION, DBA BANC HOME LOANS					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,956.98	0.62% 0	\$0.00	NA 0
BANK OF WHITTIER,N.A.	1	\$416,438.29	0.41% 0	\$0.00	NA 0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$380,269.45	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$277,975.06	0.27% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$179,773.53	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$194,636.00	0.19% 0	\$0.00	NA 0
CHARTERBANK	1	\$189,550.06	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$175,523.77	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$835,947.88	0.83% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$416,438.29	0.41% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$217,256.95	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,868.77	0.2% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$218,404.40	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$370,012.10	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,204,849.89	1.19% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,671.75	0.2% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$289,425.61	0.29% 0	\$0.00	NA 0

COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$469,424.99	0.46%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$174,769.55	0.17%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$560,975.00	0.55%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$177,760.89	0.18%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	0	\$0.00	NA	0	
	10	\$2,726,458.95	2.7%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21% 0	\$0.00	NA 0
FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$324,375.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$211,215.10	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$460,450.78	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$738,008.48	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,438.29	0.41% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00	0.26% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$383,006.34	0.38% 0		
FREMONT BANK	3	\$1,539,652.32	1.52% 0		
FULTON BANK, N.A.	3	\$631,288.03	0.62% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26% 0	·	
GMFS, LLC	1	\$297,613.56	0.29% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$244,677.37	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$394,039.35	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26% 0	\$0.00	NA 0
GVC MORTGAGE INC	1	\$261,208.94	0.26% 0	\$0.00	NA 0
HARBORONE BANK	1	\$230,400.00	0.23% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$290,351.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$219,703.65	0.22% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$209,147.72	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,825,796.37	1.81% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$298,844.91	0.3% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$375,463.50	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$332,500.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00	NA 0

2	\$604,192.74	0.6%	\$0.00	NA	0	
1	\$416,438.29	0.41%	0 \$0.00	NA	0	
1	\$183,763.15	0.18%	\$0.00	NA	0	
1	\$197,600.00	0.2%	0 \$0.00	NA	0	
1	\$232,686.15	0.23%	\$0.00	NA	0	
1	\$219,406.22	0.22%	\$0.00	NA	0	
1	\$208,646.08	0.21%	\$0.00	NA	0	
1	\$275,145.37	0.27%	\$0.00	NA	0	
1	\$343,447.14	0.34%	\$0.00	NA	0	
5	\$1,054,434.07	1.04%	\$0.00	NA	0	
6	\$1,715,975.67	1.7%	\$0.00	NA	0	
1	\$333,312.40	0.33%	\$0.00	NA	0	
2	\$718,635.77	0.71%	0 \$0.00	NA	0	
1	\$324,481.78	0.32%	\$0.00	NA	0	
1	\$300,612.54	0.3%	\$0.00	NA	0	
1	\$293,550.00	0.29%	\$0.00	NA	0	
1	\$367,650.00	0.36%	\$0.00	NA	0	
2	\$676,734.00	0.67%	\$0.00	NA	0	
1	\$192,562.94	0.19%	\$0.00	NA	0	
1	\$356,036.47	0.35%	\$0.00	NA	0	
1	\$286,630.57	0.28%	\$0.00	NA	0	
1	\$222,007.27	0.22%	\$0.00	NA	0	
1	\$191,741.37	0.19%	\$0.00	NA	0	
1	\$365,600.00	0.36%	0 \$0.00	NA	0	
1	\$207,434.11	0.21%	0 \$0.00	NA	0	
		0.2604	\$0.00	NA	ارا	_
1	\$259,549.91	0.26%	\$0.00	IVA	Ü	
	1 1 1 1 1 1 1 5 6 1 2 1 1	1 \$416,438.29 1 \$183,763.15 1 \$197,600.00 1 \$232,686.15 1 \$219,406.22 1 \$208,646.08 1 \$275,145.37 1 \$343,447.14 5 \$1,054,434.07 6 \$1,715,975.67 1 \$333,312.40 2 \$718,635.77 1 \$324,481.78 1 \$300,612.54 1 \$293,550.00 1 \$367,650.00 1 \$367,650.00 1 \$356,036.47 1 \$286,630.57 1 \$222,007.27 1 \$191,741.37 1 \$365,600.00	1 \$416,438.29 0.41% 1 \$183,763.15 0.18% 1 \$197,600.00 0.2% 1 \$232,686.15 0.23% 1 \$219,406.22 0.22% 1 \$275,145.37 0.27% 1 \$343,447.14 0.34% 5 \$1,054,434.07 1.04% 6 \$1,715,975.67 1.7% 1 \$333,312.40 0.33% 2 \$718,635.77 0.71% 1 \$324,481.78 0.32% 1 \$300,612.54 0.3% 1 \$367,650.00 0.29% 1 \$367,650.00 0.36% 2 \$676,734.00 0.67% 1 \$356,036.47 0.35% 1 \$286,630.57 0.28% 1 \$222,007.27 0.22% 1 \$365,600.00 0.36%	1 \$416,438.29 0.41% 0 \$0.00 1 \$183,763.15 0.18% 0 \$0.00 1 \$197,600.00 0.2% 0 \$0.00 1 \$232,686.15 0.23% 0 \$0.00 1 \$219,406.22 0.22% 0 \$0.00 1 \$228,646.08 0.21% 0 \$0.00 1 \$275,145.37 0.27% 0 \$0.00 1 \$343,447.14 0.34% 0 \$0.00 5 \$1,054,434.07 1.04% 0 \$0.00 6 \$1,715,975.67 1.7% 0 \$0.00 1 \$333,312.40 0.33% 0 \$0.00 2 \$718,635.77 0.71% 0 \$0.00 1 \$324,481.78 0.32% 0 \$0.00 1 \$330,612.54 0.3% 0 \$0.00 1 \$367,650.00 0.29% 0 \$0.00 1 \$356,036.47 0.35% 0 \$0.00 1 \$222,007.27 0.22% 0 \$0.00 1 \$356,600.00 0.36% 0 \$0.00 1 \$365,600.00 0.36% 0 \$0.00	1 \$416,438.29 0.41% 0 \$0.00 NA 1 \$183,763.15 0.18% 0 \$0.00 NA 1 \$197,600.00 0.2% 0 \$0.00 NA 1 \$232,686.15 0.23% 0 \$0.00 NA 1 \$219,406.22 0.22% 0 \$0.00 NA 1 \$228,646.08 0.21% 0 \$0.00 NA 1 \$275,145.37 0.27% 0 \$0.00 NA 1 \$343,447.14 0.34% 0 \$0.00 NA 5 \$1,054,434.07 1.04% 0 \$0.00 NA 6 \$1,715,975.67 1.7% 0 \$0.00 NA 1 \$333,312.40 0.33% 0 \$0.00 NA 2 \$718,635.77 0.71% 0 \$0.00 NA 1 \$324,481.78 0.32% 0 \$0.00 NA 1 \$330,612.54 0.3% 0 \$0.00 NA 1 \$367,650.00 0.29% 0 \$0.00 NA 1 \$356,036.47 0.35% 0 \$0.00 NA 1 <	1 \$416,438.29 0.41% 0 \$0.00 NA 0 1 \$183,763.15 0.18% 0 \$0.00 NA 0 1 \$197,600.00 0.2% 0 \$0.00 NA 0 1 \$232,686.15 0.23% 0 \$0.00 NA 0 1 \$219,406.22 0.22% 0 \$0.00 NA 0 1 \$228,646.08 0.21% 0 \$0.00 NA 0 1 \$275,145.37 0.27% 0 \$0.00 NA 0 1 \$343,447.14 0.34% 0 \$0.00 NA 0 5 \$1,054,434.07 1.04% 0 \$0.00 NA 0 6 \$1,715,975.67 1.7% 0 \$0.00 NA 0 1 \$333,312.40 0.33% 0 \$0.00 NA 0 2 \$718,635.77 0.71% 0 \$0.00 NA 0 1 \$324,481.78 0.32% 0 \$0.00 NA 0 1 \$330,612.54 0.3% 0 \$0.00 NA 0 1 \$367,650.00 0.29% 0 \$0.00 NA 0 1 \$192,562.94 0.19% 0 \$0.00 NA 0

OCMBC, INC OMNIAMERICAN BANK ON Q FINANCIAL, INC. ONETRUST HOME LOANS OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	\$303,347.46 \$245,376.45 \$182,958.75 \$304,000.00 \$495,349.47 \$935,731.56 \$473,361.38 \$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.24% (0.18% (0.3% (0.49% (0.93% (0.47% (0.95% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ON Q FINANCIAL, INC. ONETRUST HOME LOANS OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION PLATINUM HOME	\$182,958.75 \$304,000.00 \$495,349.47 \$935,731.56 \$473,361.38 \$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.18% (0.3% (0.49% (0.93% (0.47% (0.9% (0.25% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ONETRUST HOME LOANS OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME	\$304,000.00 \$495,349.47 \$935,731.56 \$473,361.38 \$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.3% (0.49% (0.93% (0.47% (0.9% (0.25% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION PLATINUM HOME	\$495,349.47 \$935,731.56 \$473,361.38 \$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.49% (0.93% (0.47% (0.9% (0.25% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$495,349.47 \$935,731.56 \$473,361.38 \$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.49% (0.93% (0.47% (0.9% (0.25% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$935,731.56 \$473,361.38 \$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.93% (0.47% (0.9% (0.25% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$473,361.38 \$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.47% (0.9% (0.25% (0.21% (0.28% (0.42% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.9% (0.25% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
PARKSIDE LENDING LLC 3 PARKSIDE LENDING, LLC 1 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$915,088.65 \$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.9% (0.25% (0.21% (0.28% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$256,169.82 \$214,901.94 \$279,622.83 \$423,678.52	0.25% (0.21% (0.28% (0.42% (0.	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$214,901.94 \$279,622.83 \$423,678.52	0.21% (0.28% (0.42% (\$0.00	NA NA	0
KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$279,622.83 \$423,678.52	0.28% (\$0.00	NA	0
PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$279,622.83 \$423,678.52	0.28% (\$0.00	NA	0
INC. PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME	\$423,678.52	0.42%			H
PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A 8 CALIFORNIA CORPORATION PLATINUM HOME	\$423,678.52	0.42%			H
BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME			\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 8 CALIFORNIA CORPORATION PLATINUM HOME			\$0.00	INA	U
MORTGAGE CORPORATION, A 8 CALIFORNIA CORPORATION PLATINUM HOME	\$2,435,307.30	2.41%			—
CORPORATION, A 8 CALIFORNIA CORPORATION PLATINUM HOME	\$2,435,307.30	2.41%			
CALIFORNIA CORPORATION PLATINUM HOME	\$2,435,307.30	2.41%10			
CORPORATION PLATINUM HOME		1	\$0.00	NA	0
PLATINUM HOME					
					\vdash
MORIGAGE					
CORPORATION, AN	\$312,987.30	0.31%	\$0.00	NA	0
ILLINOIS CORPORATION					
PLATINI IM MORTGAGE			†		H
INC. 3	\$588,590.09	0.58%	\$0.00	NA	0
PMAC LENDING					П
SERVICES, INC.	\$2,509,539.01	2.48%	\$0.00	NA	0
POTLATCH #1 FEDERAL	ф22 (200 20	0.22%		27.4	
CREDIT UNION	\$236,388.30	0.23%	\$0.00	NA	U
PREMIER MORTGAGE	Φ41C 4C2 C2	0.410	40.00	3.7.4	
SERVICES, INC.	\$416,463.23	0.41%	\$0.00	NA	U
PRIORITY MORTGAGE	¢421 410 00	0.43%	0 00	NT A	0
FUNDING, INC.	\$431,418.09	0.43%	\$0.00	NA	U
PROSPERITY HOME	\$535,278.00	0.53%	\$0.00	NA	
MORTGAGE, LLC	φ <i>333,41</i> 8.00	0.55%	\$0.00	INA	U
PROVIDENT CREDIT	\$434,414.05	0.43%	\$0.00	NA	0
UNION	Ψτυτ,τ14.00	0.73 /0	φυ.υυ	11/1	Щ
PROVIDENT SAVINGS	\$725,537.51	0.72%	\$0.00	NA	0
BANK, FSB	·		<u> </u>		
REDSTONE 1	\$183,768.50	0.18%	\$0.00	NA	0
REPUBLIC MORTGAGE	\$265,000.00	0.26%	\$0.00	NA	0
HOME LOANS, LLC	·				Н-
RESIDENTIAL BANCORP 1	\$279,639.58	0.28%	0 \$0.00	NA	0
RICHMOND POSTAL 1	\$196,015.80	0.19%	\$0.00	NA	
CREDIT UNION INC	7170,010.00	1 しょうがに	- Ψυίου		U

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$236,873.32	0.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,045.75	2.06%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$231,687.49	0.23%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$693,779.60	0.69%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$182,109.87	0.18%	0	\$0.00	NA	0	
STEARNS LENDING INC.	19	\$5,743,750.36					-	
SUMMIT CREDIT UNION	1	\$185,749.45				1	1	
SUMMIT FUNDING, INC	1	\$210,400.00	0.21%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$938,022.06	0.93%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$175,268.90	0.17%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$194,510.54					-	
TRAVIS CREDIT UNION	1	\$299,190.31	0.3%	0	\$0.00	NA	0	

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34% 0	\$0.00	NA)
UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32% 0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71% 0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19% 0	\$0.00	NA)
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2% 0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22% 0	\$0.00	NA)
VERITAS FUNDING, LLC	3	\$704,181.08	0.7% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38% 0	\$0.00	NA()
WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18% 0	\$0.00	NA)
WILLOW BEND MORTGAGE	1	\$325,570.71	0.32% 0	\$0.00	NA)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,929.54	0.78% 0	\$0.00	NA)
WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25% 0	\$0.00	NA)
WR STARKEY MORTGAGE, LLP.	1	\$180,262.31	0.13% 0	\$0.00	NA)
	365	\$101,119,948.97	100% 0	\$0.00	0)
1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00	NA ()
ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95% 0	\$0.00	NA)
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,600.50	0.14% 0	\$0.00	NA)
ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55% 0	\$0.00	NA)
AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13% 0	\$0.00	NA)
	OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US EMPLOYEES OC FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE KINVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE	OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US EMPLOYEES OC FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. 365 1ST MARINER BANK 1 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US EMPLOYEES OC FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. 365 \$101,119,948.97 IST MARINER BANK I \$134,705.38 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE RORDER S125,570.68 S125,570.68 S144,600.50 S121,489.95 1 \$321,489.95 1 \$1,728,349.61 \$	OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US EMPLOYEES OC FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE STORY, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE UN1350RS 1 \$125,430.82 0.13% 0 0.55% 0 0.13% 0	OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION, A LLC, A DELAWARE LLC, A DELAWARE LLC, A DELAWARE LLMITED LIMILITY COMPANY WEICHERT FINANCIAL SERVICES WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WR STARKEY MORTGAGE, LLP. 3634,348,905 1 \$321,489,95 0.32% 0 \$0.0	OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION US EMPLOYEES OC FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE WINTRUST MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE STOLL AMERICAN WR STARKEY MORTGAGE WINTRUST MORTGAGE WINTRUS

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,175.92	0.13% 0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$148,594.99	0.15% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$125,834.08			NA		
AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14% 0			Ħ	
AMERICAN FINANCIAL LENDING, INC.	1	\$135,000.00	0.14% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$423,498.17	0.42% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,820.85	0.13% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$422,061.44	0.42% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4%	\$0.00	NA	0	
AMERIS BANK	3	\$388,401.59	0.39% 0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$134,815.67	0.14% 0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14% 0	\$0.00	NA	0	
	1	\$146,388.75	0.15% 0	\$0.00	NA	0	

ASSURANCE FINANCIAL GROUP, LLC					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$400,841.34	0.4% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$139,940.48	0.14% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$127,824.44	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$140,314.98	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,610.11	0.28% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$410,418.25	0.41% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$255,328.25	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$429,042.50	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$132,700.00	0.13% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$430,458.13	0.43% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$417,615.81	0.42% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	\$0.00	NA	0
CHEMICAL BANK	1	\$130,264.42	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,241,939.43	1.24% 0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$140,406.29	0.14% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$560,668.00	0.56% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	2	\$279,236.53	0.28% 0	\$0.00	NA	0

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	BANK				Ц			Ц	
	COBALT MORTGAGE INC	2	\$283,810.37	0.28%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11%	0	\$0.00	NA	0	
	COBALT MORTGGE INC	1	\$134,834.01	0.14%	0	\$0.00	NA	0	
Ī	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,707.64	0.27%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	2	\$267,123.92	0.27%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	0	\$0.00	NA	0	
	CONCORDIA BANK & FRUST COMPANY	1	\$148,304.45	0.15%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$147,758.56	0.15%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC.	1	\$131,651.71	0.13%	0	\$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
	CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56%	0	\$0.00	NA	0	
2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15%	0	\$0.00	NA	0	
I	ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	0	\$0.00	NA	0	

EMC HOLDINGS LLC	1	\$135,218.45	0.14% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$138,928.33	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$539,148.68	0.54% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$145,600.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14% 0	\$0.00	NA 0
FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$144,821.71	0.15% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28% 0	\$0.00	NA 0
FIRST BANK	1	\$129,836.44	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$692,146.09	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$692,091.85	0.69% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
	1	\$134,326.87	0.13% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION				ĺ				
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,609.97	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%		\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,180.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$148,295.41	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0	
FIRSTBANK	2	\$255,919.88	0.26%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$400,663.23	0.4%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$282,524.92	0.28%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26%	0	\$0.00	NA	0	

FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15%	\$0.00	NA	0
FREMONT BANK	2	\$279,133.00	0.28% (\$0.00	NA	0
FULTON BANK, N.A.	1	\$129,459.14	0.13%	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$125,441.98	0.13%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13%	\$0.00	NA	0
GMFS, LLC	4	\$572,400.88	0.57%	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27%	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC.	1	\$125,282.18	0.13%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	\$0.00	NA	0
GREATWALL, INC.	1	\$132,816.76	0.13% (\$0.00	NA	0
GREENBOX LOANS, INC	1	\$149,057.88	0.15% (\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$426,066.96	0.43%	\$0.00	NA	0

CORPORATION								
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$294,112.04	0.29%	0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
HOME BANK, A CORPORATION	1	\$136,432.04	0.14%		\$0.00			
HOME FEDERAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$287,205.43	0.29%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$143,477.07	0.14%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$132,820.85	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,773,566.33	1.78%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$149,625.00	0.15%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$133,950.00	0.13%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13%	0	\$0.00	NA	0	
	2	\$262,672.42	0.26%	0	\$0.00	NA	0	

	HURON VALLEY FINANCIAL, INC.					
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13% 0	\$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$146,048.51	0.15% 0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13% 0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$532,125.83	0.53% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$139,015.82	0.14% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13% 0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$127,868.92	0.13% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14% 0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15% 0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00	NA 0
t t	LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	\$0.00	NA 0

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

MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00	NA	0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$539,804.39	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	Ш	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$142,303.68	0.14%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$137,316.06	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14%					
NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$147,818.02	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	
NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$125,504.84	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$148,612.79	0.15%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	-
NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	0	\$0.00	NA	0	
	1	\$133,654.35	0.13%	0	\$0.00	NA	C)

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13%	0	\$0.00	NA	0	
NORTHERN HILLS FCU	1	\$129,200.00	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$126,350.00	0.13%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$125,327.10	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$146,815.05	0.15%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	0	\$0.00	NA	0	
	1	\$124,677.58	0.12%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$137,750.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$147,805.11	0.15% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$126,179.80	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	·	
R P FUNDING, INC	2	\$283,683.15	0.28% 0		NA 0
RABOBANK, N.A.	1	\$128,250.00	0.13% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$130,887.05	0.13% 0	·	
REDSTONE	2	\$270,253.05	0.27% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	\$0.00	NA 0

RENASANT BANK	1	\$147,725.00	0.15% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE	_	¢605 620 72	0.70/.0	00.00	NAO	
HOME LOANS, LLC	5	\$695,639.73	0.7% 0	\$0.00	NA 0	
RESIDENTIAL						
MORTGAGE SERVICES,	1	\$137,584.49	0.14% 0	\$0.00	NA 0	
INC					$-\!$	
RESMAC, INC., A	1	\$139,948.69	0.14% 0	\$0.00	NA 0	
CORPORATION		·		· ·		
RIVER VALLEY CREDIT	1	\$141,600.00	0.14% 0	\$0.00	NA 0	
UNION, INC.	2	¢270, 220, 01	0.2007.0	¢0.00	NIAO	
RMK ROBINS FEDERAL	2	\$279,328.91	0.28% 0	\$0.00	NA 0	_
CREDIT UNION	1	\$139,936.25	0.14% 0	\$0.00	NA 0	
ROCKLAND TRUST					-++	
COMPANY	1	\$136,819.59	0.14% 0	\$0.00	NA 0	
ROCKY MOUNTAIN						_
BANK	2	\$279,434.17	0.28% 0	\$0.00	NA 0	
ROYAL PACIFIC		* * * * * * * * * * * * * * * * * * * *		.		_
FUNDING CORP	1	\$138,579.39	0.14% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$292,500.00	0.29% 0	\$0.00	NA 0	
RUOFF MORTGAGE		,				
COMPANY, INC. D/B/A		¢120 707 00	0.140/10	00.00	NAO	
RUOFF HOME	1	\$138,787.80	0.14% 0	\$0.00	NA 0	
MORTGAGE						
RUSHMORE LOAN						
MANAGEMENT	1	\$143,645.16	0.14% 0	\$0.00	NA 0	
SERVICES LLC						
SAGINAW MEDICAL	2	\$257,778.89	0.26% 0	\$0.00	NA 0	
FEDERAL CU						_
SAIL MORTGAGE CORP	1	\$145,508.08	0.15% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$144,985.34	0.15% 0	\$0.00	NA 0	
SECURITY SERVICE	3	\$399,564.81	0.4% 0	\$0.00	NA 0	
 FEDERAL CREDIT UNION		, ,		, , , , ,		
SECURITYNATIONAL	4	\$549,465.65	0.55% 0	\$0.00	NA 0	
MORTGAGE COMPANY		. , ,			-++	
SEMPER HOME LOANS,	1	\$140,125.00	0.14% 0	\$0.00	NA 0	
INC., A RHODE IS	1	\$142,020,42	0.14% 0	\$0.00	NI A O	
SFMC, LP	1	\$142,029.42	U.14% U	\$0.00	NA 0	_
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$1,215,065.84	1.22% 0	\$0.00	NA 0	
INC.	9	φ1,413,003.04	1.22700	φυ.υυ	INAIU	
SOUTH PACIFIC					- 	
FINANCIAL	2	\$263,830.13	0.26% 0	\$0.00	NA 0	
	-[Ψ=05,050.15	3.2070	Ψ0.00	11110	
CORPORATION			1 1			
CORPORATION SOUTH STATE BANK	2	\$284.062.22	0.28% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$284,062.22 \$127,500.00	0.28% 0	\$0.00 \$0.00	NA 0 NA 0	_
	1	\$284,062.22 \$127,500.00 \$125,061.56	0.28% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	_

SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING INC.	25	\$3,408,760.69	3.42%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$263,153.19	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$140,059.48	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	o	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$256,405.00	0.26%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$137,972.17	0.14%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28%	0	\$0.00	NA	0	
THE MORTGAGE FUNDING GROUP, INC.	1	\$141,354.97	0.14%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$127,339.59	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14%	0	\$0.00	NA	0	
THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	

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THREE RIVERS FCU						
SERVICES, INC., 1 S141,486.81 0.14% 0 \$0.00 NA0	THREE RIVERS FCU	1	\$128,000.00	0.13%	\$0.00	NA 0
SERVICES, INC. TOPLINE FEDERAL		1	\$141 486 81	0.14%	\$0.00	NAO
CREDIT UNION	SERVICES, INC.,	1	ψ1+1,+00.01	0.14 /0 0	\$0.00	NAU
CREDIT UNION		1	\$127 415 00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL 1					·	
TRUWEST CREDIT UNION		1	1			
TWINSTAR CREDIT		1	\$147,345.00			
UNION	TRUWEST CREDIT UNION	1	\$132,201.54	0.13% 0	\$0.00	NA 0
UNION		2	\$275 220 96	0.28%	\$0.00	NAO
OREGON STATE 1 \$149,204.69 0.15% 0 \$0.00 NA 0	UNION		Ψ213,220.70	0.20 %	φ0.00	11710
CHARTERED BANK						
UNION HOME MORTGAGE CORP., A 6 \$798,590.55 0.8% 0 \$0.00 NA 0		1	\$149,204.69	0.15% 0	\$0.00	NA 0
MORTGAGE CORP., A CORPORATION CORPORAT						
CORPORATION		-				
UNITED BANK 2 \$258,000.00 0.26% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0 UNITED WHOLESALE 4 \$542,965.21 0.54% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$132,129.70 0.13% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$139,823.86 0.14% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED 1 \$134,659.64 0.13% 0 \$0.00 NA 0 ULC, A LIMITED 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VENTA FINANCIAL 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VENTA FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$10.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$10.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$10.00 0.13% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$10.00 0.13% 0 \$0.00 0.13%	·	6	\$798,590.55	0.8% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0			** **********************************	0.000	40.00	37.4
MORTGAGE BANKERS, 1 \$143,645.16 0.14% 0 \$0.00 NA 0		2	\$258,000.00	0.26%	\$0.00	NA 0
LTD			\$1.42.645.16	0.1.10(.0	40.00	
UNITED WHOLESALE 4 \$542,965.21 0.54% 0 \$0.00 NA 0	· ·	1	\$143,645.16	0.14%	\$0.00	NA ₀
MORTGAGE						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTURE BANK 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0		4	\$542,965.21	0.54% 0	\$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA, A						
OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE COMPANY, A STANDARD CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED STANDARD STANDARD CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED STANDARD						
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$132,129.70 0.13% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTURE BANK 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC.		1	\$131.081.05	0.13%	\$0.00	NAO
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$131,061.03	0.13%	\$0.00	INAU
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$132,129.70 0.13% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTURE BANK 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0						
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	 					
LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$132,129.70 0.13% 0 \$0.00 NA 0		-	****			
LIABILITY COMPANY	· ·	6	\$833,153.07	0.83%	\$0.00	NA 0
CORPORATION 1 \$132,129.70 0.13% 0 \$0.00 NA 0	·					
VAN DYK MORTGAGE CORPORATION, A 1 \$139,823.86 0.14% 0 \$0.00 NA 0	UNIVERSAL LENDING	1	¢122 120 70	0.120/.0	\$0.00	NAO
CORPORATION, A 1 \$139,823.86 0.14% 0 \$0.00 NA 0 CORPORATION VANGUARD FUNDING LLC, A LIMITED 1 \$134,659.64 0.13% 0 \$0.00 NA 0 LIABILITY COMPANY VENTA FINANCIAL 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VENTURE BANK 1 \$146,900.00 0.15% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0	CORPORATION	1	\$132,129.70	0.13%	\$0.00	NAIO
CORPORATION VANGUARD FUNDING LLC,A LIMITED 1 \$134,659.64 0.13% 0 \$0.00 NA 0 LIABILITY COMPANY VENTA FINANCIAL 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VENTURE BANK 1 \$146,900.00 0.15% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0	VAN DYK MORTGAGE					
VANGUARD FUNDING LLC,A LIMITED 1 \$134,659.64 0.13% 0 \$0.00 NA 0 LIABILITY COMPANY VENTA FINANCIAL GROUP, INC 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VENTURE BANK 1 \$146,900.00 0.15% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0	CORPORATION, A	1	\$139,823.86	0.14% 0	\$0.00	NA 0
LLC,A LIMITED 1 \$134,659.64 0.13% 0 \$0.00 NA 0	CORPORATION					
LIABILITY COMPANY VENTA FINANCIAL 1 \$128,088.65 0.13% 0 \$0.00 NA 0	VANGUARD FUNDING					
VENTA FINANCIAL GROUP, INC 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VENTURE BANK 1 \$146,900.00 0.15% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0	LLC,A LIMITED	1	\$134,659.64	0.13%	\$0.00	NA 0
GROUP, INC VENTURE BANK 1 \$128,088.65 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0	LIABILITY COMPANY					
VENTURE BANK 1 \$146,900.00 0.15% 0 \$0.00 NA 0		1	\$128 088 65	0 13%	\$0.00	NA
VERITAS FUNDING, LLC 2 \$271,700.00 0.27% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC 1 \$135,832.78 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0	GROUP, INC	1	Ψ120,000.03		·	
VINSON MORTGAGE 1 \$135,832.78 0.14% 0 \$0.00 NA 0 SERVICES, INC VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 INC.			· · · · · · · · · · · · · · · · · · ·			
SERVICES, INC 1 \$135,832.78 0.14% 0 \$0.00 NA 0	 	2	\$271,700.00	0.27% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, 1 \$132,700.00 0.13% 0 \$0.00 NA 0 INC.		1	\$135 832 78	0.14%	\$0.00	NA
INC. 1 \$132,700.00 0.13% 0 \$0.00 NA 0	·	1	Ψ133,032.70	0.17/00	Ψ0.00	14710
INC.	1	1	\$132,700,00	0.13%	\$0.00	NA
VISIONBANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0		1				
	VISIONBANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$132,840.20 0.13% 0 \$0.00 N	0	
GROUP		
VYSTAR CREDIT UNION 1 \$135,000.00 0.14% 0 \$0.00 N	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY A 9407,121.47 Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
WASHINGTON TRUST MORTGAGE COMPANY LLC \$124,831.62 0.13% 0 \$0.00 N	0	
WATERSTONE MORTGAGE 5 \$698,048.41 0.7% 0 \$0.00 N CORPORATION	0	
WELLS FARGO BANK, 1 \$136,069.97 0.14% 0 \$0.00 N	0	
WELLS FARGO HOME 1 \$140,270.41 0.14% 0 \$0.00 N	0	
WEST TOWN BANK AND 1 \$132,728.93 0.13% 0 \$0.00 N	0	
WESTERN VISTA 1 \$131,837.70 0.13% 0 \$0.00 N	0	
WESTERRA CREDIT 2 \$275,619.75 0.28% 0 \$0.00 N	0	
WESTFIELD BANK, FSB 2 \$286,699.10 0.29% 0 \$0.00 N	0	
WESTSTAR MORTGAGE CORPORATION DBA 1 \$142,320.71 0.14% 0 \$0.00 N CORE LENDING	0	
WESTSTAR MORTGAGE, INC- CONV 1 \$139,628.11 0.14% 0 \$0.00 N	0	
WESTSTAR MORTGAGE, 2 \$269,944.42 0.27% 0 \$0.00 N	0	
WHITE SANDS FEDERAL 1 \$141,559.06 0.14% 0 \$0.00 N	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$130,500.00 0.13% 0 \$0.00 N	0	
WR STARKEY 2 \$283,915.64 0.28% 0 \$0.00 N	0	
1RUS1	0	
YADKIN BANK 1 \$135,582.23 0.14% 0 \$0.00 N	0	
BANK	0	
ZEAL CREDIT UNION 1 \$146,623.34 0.15% 0 \$0.00 N	0	

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	Unavailable	1	\$141,625.64	-0.02% 0	\$0.00	NA	0
Total		727	\$99,789,094.58	100% 0	\$0.00		0
							Щ
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11% 0		NA	
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1% 0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$336,150.00	0.22% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21% 0	\$0.00	NA	0
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0	\$0.00	NA	0

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

BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$314,041.22	0.21%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	O	\$0.00	NA	0	<u> </u>
BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	o	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	0	\$0.00	NA	0	
CAPITL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	
CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	<u> </u>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	0	\$0.00	NA	0	L
CASHCALL INC	2	\$299,815.57	0.2%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$501,204.10	0.34%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
	1	\$152,587.05	0.1%	0	\$0.00	NA	0	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION				Ī				
CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,458,598.83	1.64%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$970,799.81	0.65%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$153,805.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$1,262,063.97	0.84%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$957,241.26	0.64%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$151,580.42	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%		\$0.00			
COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
COUNTY BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0	\$0.00	NA	0	
	1	\$151,790.58	0.1%	0	\$0.00	NA	0	

CREDIT UNION OF AMERICA					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	\$0.00	NA 0
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	\$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$159,802.97	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	\$0.00	NA 0
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	\$0.00	NA 0
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A/ SUPREME	1	\$160,778.19	0.11%	\$0.00	NA 0

LENDING A TEXAS CORPORATION.	Ī					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11% (\$0.00	NA	0
EVERETT FINANCIAL INC.	2	\$331,917.13	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$167,778.77	0.11% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11% (\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,085,663.41	0.73%	\$0.00	NA	0
FIRST CITIZENS BANK	3	\$482,674.73	0.32%	\$0.00	NA	0

AND TRUST COMPANY, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,120.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$149,585.95	0.1%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.11%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21% (\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	\$0.00	NA	0
FIRSTIER BANK	1	\$170,689.86	0.11%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$651,213.28	0.44%	1		
FORUM CREDIT UNION	1	\$172,777.30	0.12% (1		

FOUNTAIN CITY FUNDING, INC.	2	\$328,047.42	0.22%	\$0.00	NA 0	
FREMONT BANK	2	\$299,806.92	0.2% 0	\$0.00	NA 0	
FULTON BANK, N.A.	5	\$779,873.20	0.52% 0		1 1	
GATEWAY BANK MORTGAGE, INC.	2	\$341,845.61	0.23% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,365.58	0.1% 0	\$0.00	NA 0	
GECU	1	\$160,429.80	0.11% 0	\$0.00	NA 0	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1% 0	\$0.00		
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11% 0	\$0.00	NA 0	
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1% 0	\$0.00	NA 0	
GMFS, LLC	6	\$983,426.30	0.66% 0	\$0.00	NA 0	
GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$161,183.16	0.11% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$167,675.00	0.11% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11% 0			
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1% 0	\$0.00	NA 0	
GREATWALL, INC.	2	\$324,286.45	0.22% 0	\$0.00	NA 0	
, , , , , , , , , , , , , , , , , , , ,	1	\$170,779.88	0.11% 0			_
		¥2.0,,,,	3.1170	\$3.00		

GROUP ONE MORTGAGE INC., A CORPORAT								
GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,538.85	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	0	\$0.00	NA	0	
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$161,287.33	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$340,445.41	0.23%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11%		\$0.00			
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	
I3 LENDING, INC.	1	\$167,169.23	0.11%	0	\$0.00	NA	0	
	8	\$1,277,091.70	0.85%	_	\$0.00	NA	1	

IBERIABANK MORTGAGE COMPANY					
IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$162,049.69	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$312,972.77	0.21% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$173,960.00	0.12% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	2	\$326,250.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,000.00	0.12% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$169,531.29	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$155,200.00	0.1% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$157,596.88	0.11% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$153,801.77	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$156,538.85	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1% 0	\$0.00	NA 0

LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0 \$0.00) NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11%	0 \$0.00) NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22%	0 \$0.00) NA	0	
LOANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0 \$0.00) NA	0	
LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11%	0 \$0.00) NA	0	
M/I FINANCIAL, LLC	1	\$159,779.56	0.11%	0 \$0.00) NA	0	
MACKINAC SAVINGS BANK, FSB	2	\$338,682.33		·) NA	0	
MACON BANK, INC.	2	\$324,772.67	0.22%	0 \$0.00) NA	0	
MAGNA BANK	1	\$161,292.11	0.11%	0 \$0.00) NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1%	\$0.00) NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11%	0 \$0.00) NA	0	
MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21%	0 \$0.00) NA	0	
MICHIGAN MUTUAL, INC	C. 1	\$160,849.00	0.11%	0 \$0.00) NA	0	
MID AMERICA MORTGAGE	1	\$170,905.00	0.11%	0 \$0.00) NA	0	
MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1%	0 \$0.00) NA	0	
MIDFIRST BANK	1	\$165,830.83	0.11%	0 \$0.00) NA	0	
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00) NA	0	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12%	\$0.00) NA	0	
MJ MORTGAGE, INC.	1	\$154,646.08	0.1%	0 \$0.00) NA	0	
MLD MORTGAGE, INC.	1	\$168,782.45) NA	0	
MONARCH BANK	2	\$344,587.87	0.23%	0 \$0.00) NA	0	
MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11%	\$0.00) NA	0	
MORTGAGE CENTER, LLC	1	\$151,799.84	0.1%	0 \$0.00) NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12%	0 \$0.00) NA	0	
MORTGAGE PROS, INC.	1	\$157,152.78	0.11%	0 \$0.00) NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22%	\$0.00) NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$166,785.04	0.11%	\$0.00) NA	0	

MORTGAGENETWORK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA	4	\$625,283.31	0.42%	۸	\$0.00	NA	Λ	
CREDIT UNION	4	\$023,263.31	0.4270	V	\$0.00	INA	U	
MOUNTAIN WEST BANK	1	\$166,314.17	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST	14	\$2,281,986.76	1.53%	O	\$0.00	NA	$^{\circ}$	
FINANCIAL, INC.	17	Ψ2,201,700.70	1.55 /6	Ŭ	Ψ0.00	1 17 1	Ü	
MOVEMENT MORTGAGE	3	\$474,420.13	0.32%	0	\$0.00	NA	0	
LLC		, , ,		_	,		H	
MOVEMENT MORTGAGE	1	\$170,774.82	0.11%	0	\$0.00	NA	0	
LLC							H	
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$501,751.20	0.34%	Λ	\$0.00	NA	Λ	
MUNICIPAL EMPLOYEES	3	\$301,731.20	0.3470	U	\$0.00	INA	U	
CREDIT UNION OF	2	\$318,166.89	0.21%	٥	\$0.00	NA	0	
BALTIMORE, INC	2	ψ310,100.07	0.21 /0		ψ0.00	1 17 1	U	
MUSA FINANCIAL, LLC								
DBA MORTGAGES U	1	\$162,959.00	0.11%	0	\$0.00	NA	0	
NAT RES - NEBRASKA	1	\$174,569.81	0.12%	0	\$0.00	NA	0	
NATION'S RELIABLE	1	·						
LENDING, LLC	1	\$150,006.66	0.1%	U	\$0.00	NA	U	1
NATIONAL BANK OF	1	¢157 207 05	0.11%	Λ	\$0.00	NA	Λ	
COMMERCE	1	\$157,287.85	0.11%	U	\$0.00	INA	U	
NATIONAL EXCHANGE	1	\$160,000.00	0.11%	۸	\$0.00	NA	Λ	
BANK AND TRUST	1	\$100,000.00	0.1170	V	φυ.υυ	INA	U	
NATIONS DIRECT	2	\$314,784.30	0.21%	0	\$0.00	NA	0	
MORTGAGE, LLC.		ψ311,701.50	0.2170	Ŭ	Ψ0.00	1 17 1	Ü	
NATIONS LENDING	2	\$316,452.34	0.21%	0	\$0.00	NA	0	
CORPORATION		1			, , , , ,	-	H	
NATIONS LENDING	2	ф22.4.0 7.5.7 0	0.000		фо о о	NT A	^	
CORPORATION, A	2	\$334,875.79	0.22%	U	\$0.00	NA	U	
CORPORATION NATIONS RELIABLE				1			H	
LENDING LLC	1	\$167,635.39	0.11%	0	\$0.00	NA	0	
NATIONWIDE				1			H	
ADVANTAGE	1	\$151,837.55	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY		÷ 10 1,00 / 100	0.170		\$3.30	1,11		
NEEDHAM BANK	1	\$157,125.00	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33%	-	\$0.00			
NETWORK FUNDING, LP	1	\$168,750.00	0.11%	_	\$0.00		m	
NEVADA STATE BANK, A	1	·						
CORPORATION	1	\$149,797.95	0.1%	U	\$0.00	NA	U	
NEW LEAF WHOLESALE								
A DIVISION OF SKYLINE	1	\$167,773.70	0.11%	0	\$0.00	NA	0	
FINANCIAL CORP.				\downarrow			Ц	
NEXBANK SSB	2	\$326,238.85	0.22%	0	\$0.00	NA	0	
NFM, INC. DBA NFM	1	\$166,300.00	0.11%	اں	\$0.00	NA	U	
LENDING	1	Ψ100,500.00	0.1170	J	ψ0.00	1 1/7	J	

NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$154,700.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$169,530.73	0.11% 0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$159,558.36	0.11% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$151,719.94	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$157,993.06	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11% 0	\$0.00	NA 0
OPES ADVICOSRS INC	1	\$158,581.22	0.11% 0		
ORRSTOWN BANK	1	\$163,682.22	0.11% 0		
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43% 0	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$172,277.95	0.12% 0	\$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION 1 \$174,559.17 0.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC*. 1 \$169,022.02 0.11% 0 \$0.00	NA	0
PARAMOUNT EQUITY 1 \$169,022.02 0.11% 0 \$0.00	NT A	
	NA	0
PARAMOUNT EQUITY 5 \$788,710.96 0.53% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL 2 \$309,595.87 0.21% 0 \$0.00 MORTGAGE GROUP, INC.	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$172,303.59 0.12% 0 \$0.00	NA	0
PASSUMPSIC SAVINGS 1 \$170,050.00 0.11% 0 \$0.00	NA	0
PATHWAYS FINANCIAL 1 \$159,294.69 0.11% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION 5 \$782,802.90 0.52% 0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION 1 \$158,785.83 0.11% 0 \$0.00	NA	0
PEOPLES HOME EQUITY* 1 \$172,761.65 0.12% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, 5 \$789,791.09 0.53% 0 \$0.00	NA	
PEOPLES NATIONAL 2 \$337,003.57 0.23% 0 \$0.00	NA	0
PHILADELPHIA FEDERAL 1 \$164,128.61 0.11% 0 \$0.00	NA	0
PINNACLE BANK OF SC 1 \$152,500.00 0.1% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 11 \$1,774,791.88 1.19% 0 \$0.00 CALIFORNIA CORPORATION	NA	
PIONEER BANK 1 \$159,007.87 0.11% 0 \$0.00	NA	0
PLATINUM MORTGAGE, 7 \$1,140,332.34 0.76% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC. 8 \$1,276,211.54 0.85% 0 \$0.00	NA	0
POCA VALLEY BANK 1 \$150,669.16 0.1% 0 \$0.00	NA	0
PRAIRIE STATE BANK & 2 \$320,043.77 0.21% 0 \$0.00	NA	0
PREFERRED CAPITAL MORTGAGE-CDE 1 \$151,804.34 0.1% 0 \$0.00	NA	0
	I	
PREFERRED LENDING 2 \$312,906.89 0.21% 0 \$0.00 PREMIER LENDING, LLC 1 \$165,561.61 0.11% 0 \$0.00	NA NA	

PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00	NA	0	
Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0	
R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1%	0	\$0.00	NA	0	
RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	0	
RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA	0	
RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA	0	
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ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$633,441.21	0.42%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$161,786.67	0.11%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	· ·	NA 0
SANTANDER BANK, N.A.	1	\$166,775.04	0.11%	\$0.00	
SECURITY STATE BANK	1	\$158,441.08	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21%	\$0.00	NA 0
SFMC, LP	2	\$313,506.18	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11% (\$0.00	NA 0
SIMPLE MORTGAGE	1	\$164,334.22	0.11%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	\$0.00	NA 0

SOUTH STATE BANK	1	\$152,798.52	0.1%	0 \$0.0) NA	0	
SOUTHERN FIDELITY	1	\$159,798.69	0.11%	0 \$0.0) NA	Λ	
MORTGAGE,LLC	1	\$139,790.09	0.1170	\$0.0	J	U	
SOUTHERN FUNDING							
ALLIANCE, USA, LLC, A	1	\$171,000.00	0.11%	0 \$0.0) NA	0	
TEXAS LIABILITY		, , , , , , , , , , , , , , , , , , , ,					
COMPANY SOUTHERN FUNDING							
ALLIANCE, USA, LLC, A							
TEXAS LIMITED	1	\$152,000.00	0.1%	0 \$0.0) NA	0	
LIABILITY COMPANY							
SPACE COAST CREDIT		ф1 72 501 24	0.100	φ	2		
UNION	1	\$173,581.34	0.12%	0 \$0.0) NA	O	
ST. MARY'S CREDIT	1	¢150 214 05	0.107	0 \$0.0) NIA	\sim	
UNION	1	\$150,314.95	0.1%	0 \$0.0) NA	U	
ST.MARY'S BANK	1	\$154,500.00	0.1%	0 \$0.0) NA	0	
STANDARD PACIFIC	1	\$170,357.21	0.11%	0 \$0.0) NA	0	
MORTGAGE, INC.	1	φ1/0,33/.21	0.1170	\$0.0	INA	V	
STATE EMPLOYEES			_			$ \ $	
CREDIT UNION OF MD,	1	\$160,000.00	0.11%	0 \$0.0) NA	0	
INC.						H	
STATE FARM BANK,	7	\$1,138,168.60	0.76%	0 \$0.0) NA	0	
F.S.B. STATEWIDE MORTGAGE	1	\$160.429.67	0.11%	0 \$0.0) NA	Λ	
STATEWIDE MORTGAGE STEARNS LENDING INC.	26	\$160,428.67 \$4,222,195.37	2.82%		1		
STERLING BANK &	20	\$4,222,193.37	2.82%	\$0.0	JINA	U	
TRUST, F.S.B.	1	\$149,240.62	0.1%	0 \$0.0) NA	0	
SUMMIT BANK AND						Ħ	
TRUST	2	\$325,142.69	0.22%	0 \$0.0) NA	0	
SUMMIT FUNDING INC	2	\$321,167.96	0.21%	0 \$0.0) NA	0	
SUMMIT FUNDING INC.	4	\$676,161.25	0.45%			Ħ	
SUMMIT FUNDING INC	1	\$160,333.74	0.11%) NA	0	
SUMMIT FUNDING INC.	1	\$167,968.44	0.11%			0	
SUMMIT FUNDING, INC	3	\$491,520.45	0.33%				
SUN AMERICAN	1	·					
MORTGAGE COMPANY	1	\$166,045.58	0.11%	0 \$0.0) NA	U	
SUN WEST MORTGAGE	1	\$168,750.00	0.11%	0 \$0.0) NA	0	
COMPANY, INC.	1	\$108,730.00	0.11%	\$0.0	J NA	V	
SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0 \$0.0) NA	0	
SWBC MORTGAGE	14	\$2,237,444.94	1.5%	0 \$0.0) NA	0	
CORPORATION	14	Ψω,ωυ 1,πππ.υπ	1.5/0	\$0.0	INA	۲	
TALMER BANK AND	2	\$329,341.61	0.22%	0 \$0.0) NA	0	
TRUST		4023,011.01	0.22,0	\$ 0.0	1,111	Ĭ	
THE BANKERS		Ø161 206 01	0.110	0 000	D 37.4		
GUARANTEE TITLE &	1	\$161,296.81	0.11%	0 \$0.0) NA	U	
TRUST COMPANY						H	
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	0 \$0.0) NA	0	
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THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	\$0.00) NA	0	
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0 \$0.00) NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0 \$0.00) NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0 \$0.00) NA	0	
THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1%	0 \$0.00) NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	0 \$0.00) NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21%	0 \$0.00) NA	0	
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	0 \$0.00) NA	0	
TJC MORTGAGE, INC.	1	\$173,850.00	0.12%	0 \$0.00) NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%				
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,779.57	0.11%	0 \$0.00) NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	0 \$0.00) NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	\$0.00) NA	0	
TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00) NA	0	
TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	0 \$0.00) NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	\$0.00) NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11%	0 \$0.00) NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	0 \$0.00) NA	0	
UNITED BANK	1	\$149,797.94	0.1%	0 \$0.00) NA	0	
UNITED WHOLESALE	9	\$1,492,233.39	1%	0 \$0.00) NA	0	
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MORTGAGE	Ī				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65% 0	\$0.00	NA 0
JNIVERSAL AMERICAN MORTGAGE COMPANY, JLC, A FLORIDA LIMITED JABILITY COMPANY	13	\$2,099,331.67	1.4% 0	\$0.00	NA 0
JNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11% 0	\$0.00	NA 0
JNIVEST BANK AND	3	\$476,836.12	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43% 0	\$0.00	NA 0
ANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12% 0	\$0.00	NA 0
/ENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$173,786.06	0.12% 0	\$0.00	NA 0
/ILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11% 0	\$0.00	NA 0
/INSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1% 0	\$0.00	NA 0
/IRGINIA CREDIT UNION,	1	\$149,793.34	0.1% 0	\$0.00	NA 0
/ITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$489,183.76	0.33% 0	\$0.00	NA 0
YSTAR CREDIT UNION	2	\$326,700.00	0.22% 0	\$0.00	NA 0
V.J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44% 0	\$0.00	NA 0
VALLICK AND VOLK,	1	\$157,301.85	0.11% 0	\$0.00	NA 0
WATERSIDE MORTGAGE,	1	\$169,826.07	0.11% 0	\$0.00	NA 0
VATERSTONE MORTGAGE	2	\$321,197.50	0.21% 0	\$0.00	NA 0
	INIVERSAL AMERICAN MORTGAGE COMPANY DE CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVEST BANK AND CRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION. VILLAGE MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE COMPANY VITEK REAL ESTATE NDUSTRIES GROUP, INC. DE AVITEK MORTGAGE GROUP VYSTAR CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED LIABILITY COMPANY VALLICK AND VOLK, NC VATERSIDE MORTGAGE, NC. VATERSTONE	INIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION. VILLAGE MORTGAGE COMPANY VINSON MORTGAGE COMPANY COMPANY VINSON MORTGAGE COMPANY COMPANY VINSON MORTGAGE COMPANY C	INIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION INIVERSAL AMERICAN MORTGAGE COMPANY LC, A FLORIDA LIMITED LABILITY COMPANY INIVERSAL LENDING CORPORATION INIVEST BANK AND RUST CO MANDY MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MORT	INIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A A CALIFORNIA, A CALIFORNIA, A CORPORATION INIVERSAL AMERICAN MORTGAGE COMPANY, L.C., A FLORIDA LIMITED LIABILITY COMPANY INIVERSAL LENDING INIVEST BANK AND RUST CO AND YK MORTGAGE CORPORATION INIVEST BANK AND RUST CO AND YK MORTGAGE CORPORATION AND YK MORTGAGE CORPORATION INIVEST BANK AND TRUST CO AND YK MORTGAGE CORPORATION INIVEST BANK AND TRUST CO AND YK MORTGAGE CORPORATION INIVEST BANK AND TRUST CO AND YK MORTGAGE CORPORATION INIVEST BANK AND INIVEST BANK AND TRUST CO AND YK MORTGAGE CORPORATION INIVEST BANK AND INI	INIVERSAL AMERICAN A A A A A A A A A

	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11% 0	\$0.00	NA 0)
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,790.18	0.11% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11% 0	\$0.00	NA 0)
	YNB	1	\$167,968.40	0.11% 0	\$0.00	NA 0)
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11% 0	\$0.00	NA 0	
	Unavailable	3	\$483,602.16	0.43% 0	\$0.00	NA 0)
Total		926	\$149,552,087.70	100% 0	\$0.00	0	
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51% 0	\$0.00	NA 0)
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08% 0	\$0.00	NA 0)
	AFFILIATED BANK	2	\$453,515.48	0.18% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16% 0	\$0.00	NA 0)
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17% 0	\$0.00	NA 0)
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11% 0	\$0.00	NA 0)
	ALL HOME LENDING INC	1	\$281,653.26	0.11% 0	\$0.00	NA 0)
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA 0)

AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21%	\$0.00	NA 0
AMCAP MORTGAGE,	1	\$412,256.40	0.17% 0	\$0.00	NA 0
LTD.	1	\$412,230.40	0.17%	\$0.00	NAU
AMEGY MORTGAGE	1	\$399,461.19	0.16% 0	\$0.00	NA 0
COMPANY L.L.C.	1	ψ377,401.17	0.1070	φ0.00	11710
AMERICA'S CHOICE					
HOME LOANS LP, A	1	\$249,670.79	0.1% 0	\$0.00	NA 0
LIMITED PARTNERSHI					
AMERICAN FINANCE	1	\$174,765.21	0.07% 0	\$0.00	NA 0
HOUSE LARIBA	1	Ψ171,703.21	0.07 70 0	Ψ0.00	11110
AMERICAN FINANCIAL					
NETWORK INC. A	2	\$738,063.13	0.3% 0	\$0.00	NA 0
CALIFORNIA		7,20,000		7	
CORPORATION					
AMERICAN FINANCIAL	2	\$458,842.40	0.18% 0	\$0.00	NA 0
NETWORK, INC.		· ,			
AMERICAN FINANCIAL	2	\$441,182.23	0.18% 0	\$0.00	NA 0
RESOURCES, INC		·			
AMERICAN					
NEIGHBORHOOD MORTCA CE	2	¢674 104 17	0.270/ 0	\$0.00	NAO
MORTGAGE ACCEPTANCE COMPANY	3	\$674,104.17	0.27%	\$0.00	NA 0
LLC					
AMERICAN PACIFIC MTG					
CORP	8	\$2,556,237.44	1.03% 0	\$0.00	NA 0
AMERICAN SAVINGS					
BANK, F.S.B.	1	\$313,000.00	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST					
MORTGAGE CORP.	3	\$682,431.50	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	1	\$217,600.00	0.09% 0	\$0.00	NA 0
AMERIHOME FINANCIAL	1	\$453,388.45	0.18% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59% 0		
AMERIS BANK	4	\$1,231,493.21	0.5% 0		
ANHEUSER-BUSCH		Ψ1,231,773.21	0.5 /0 0	φυ.υυ	14710
EMPLOYEES' CREDIT	1	\$289,409.63	0.12% 0	\$0.00	NA 0
UNION AND ITS DIVISION	1	Ψ207, 1 07.03	0.1270	φυ.σο	IVA
ARIZONA BANK AND					
TRUST	1	\$267,639.00	0.11% 0	\$0.00	NA 0
ARIZONA FEDERAL					
CREDIT UNION	1	\$218,205.67	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT				1	
UNION UNION	1	\$178,400.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA					
BENCHMARK	2	\$621,423.28	0.25% 0	\$0.00	NA 0
MORTGAGE					
		L		1	

ASPIRE FINANC DBA ASPIRE L	IAL, INC.	1	\$258,658.94	0.1%	0	\$0.00	NA	0	
ASSOCIATED BA		1	\$352,087.16	0.14%	0	\$0.00	NA	0	
ASSURANCE FIN GROUP, LLC		1	\$346,043.72	0.14%	0	\$0.00	NA	0	
ASSURANCE FIN GROUP, LLC ISAOAATIMA	NANCIAL	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
AURORA FINAN GROUP, INC	CIAL	3	\$1,014,450.64	0.41%	0	\$0.00	NA	0	
AXIA FINANCIA	L, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	
BANC OF CALIF NATIONAL ASSOCIATION, I BANC HOME LO	OBA	9	\$2,747,256.35	1.11%	0	\$0.00	NA	0	
BANK OF ENGLA	AND	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE W CALIFORNIA ST BANKING CORP	ATE	1	\$374,494.87	0.15%	0	\$0.00	NA	0	
BANK-FUND ST. FEDERAL CRED		1	\$342,000.00	0.14%	0	\$0.00	NA	0	
BANKNEWPORT		1	\$207,719.81	0.08%	0	\$0.00	NA	0	
BANNER BANK		1	\$206,352.90	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT	ΓUNION	1	\$263,244.92	0.11%	0	\$0.00	NA	0	
BAY EQUITY LL	C	6	\$1,631,537.72	0.66%	0	\$0.00	NA	0	
BAYE EQUITY L		1	\$295,601.29	0.12%				т	
BENCHMARK COMMUNITY BA		1	\$181,131.58						
BEST CAPITAL I	FUNDING	1	\$529,286.08	0.21%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION		1	\$229,690.18						
BRIDGEVIEW BA MORTGAGE COL LL		2	\$875,393.11	0.35%	0	\$0.00	NA	0	
BROADVIEW MO CORPORATION	ORTGAGE	2	\$595,585.12	0.24%	0	\$0.00	NA	0	
BROKER SOLUT	TIONS INC.	1	\$325,830.04	0.13%	0	\$0.00	NA	0	
BROKER SOLUT DBA NEW AMER FUNDING		4	\$1,020,060.44	0.41%	0	\$0.00	NA	0	
BROKER SOLUT INC., DBA NEW AMERICAN FUN		2	\$571,391.19	0.23%	0	\$0.00	NA	0	
BROKER SOLUT INC.DBA NEW AMERICAN FUN		8	\$2,558,918.16	1.03%	0	\$0.00	NA	0	
		2	\$929,194.57	0.37%	0	\$0.00	NA	0	

C2 FINANCIAL CORPORATION								
CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	0	\$0.00	NA	0	
CASHCALL INC	5	\$1,721,202.54	0.69%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$234,298.02	0.09%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$777,916.65	0.31%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00	NA	0	<u> </u>
CHEMICAL BANK	1	\$265,700.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$2,963,842.23	1.19%	0	\$0.00	NA	0	Ī
CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$504,959.45	0.2%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$222,220.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE INC.	1	\$466,370.94	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20	0.33%	0	\$0.00	NA	0	
COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$393,481.16	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22%		\$0.00			
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
11.0311 01.102, 11.01, 11.00	1	\$205,722.51	0.08%	0	\$0.00	NA	0	
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CONSUMERS NATIONAL BANK								
COORS CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,093,271.92	0.44%	0	\$0.00	NA	0	
COULEE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,508.05	0.09%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$647,078.85	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$995,566.30	0.4% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$299,496.03	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A	1	\$283,684.37	0.11% 0	\$0.00	NA 0
•	•	•	• •		

LIMITED LIABILITY COMPANY								
FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	0	\$0.00	NA	0	
FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE	2	Φ.(70, 22.4.1.4	0.27%	^	Φ0.00	NT.A		
COMPANY, LLC	3	\$670,334.14	0.27%	0	\$0.00	NA	U	1
FIRST MORTGAGE	2	¢700 040 71	0.220	^	¢0.00	NT A	^	
COMPANY, LLC	3	\$788,842.71	0.32%	U	\$0.00	NA	U	
FIRST MORTGAGE								
CORPORATION, A	3	\$996,836.02	0.4%	٥	\$0.00	NA	Λ	1
CALIFORNIA		Ψ770,030.02	0.470		Ψ0.00	IVA	U	1
CORPORATION							Ц	
FIRST NATIONAL BANK	3	\$1,105,280.91	0.45%	0	\$0.00	NA	0	1
OF TRENTON		ψ1,100,200.71	0.18 /6	_	Ψ0.00	1111		-
FIRST NATIONS HOME	1	\$293,621.55	0.12%	0	\$0.00	NA	0	
FINANCE			0.05%		φο οο			
FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY	2	\$470,137.89	0.19%	0	\$0.00	NA	0	1
FINANCIAL INC				+			H	
FIRST TECHNOLOGY	1	\$199,730.60	0.08%	0	\$0.00	NA	0	1
FEDERAL CREDIT UNION							H	
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &							H	
TRUST COMPANY	2	\$537,574.75	0.22%	0	\$0.00	NA	0	1
FIRSTBANK	2	\$486,596.27	0.2%	Λ	\$0.00	NA	n	
FIRSTRUST BANK	1	\$241,923.68	0.2 %	_	\$0.00	NA NA		
FNB BANK INC	1	\$190,400.00	0.176		\$0.00	NA NA		
FORUM CREDIT UNION	3	\$680,852.23	0.03%		\$0.00	NA NA	Н	
FRANDSEN BANK &	3	\$000,032.23	0.27%	U	\$0.00	NA	U	
TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA	0	1
FRANKLIN BANK &							H	
TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	1
FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00	NA	0	
FULTON BANK OF NEW								
JERSEY	1	\$368,200.00	0.15%	0	\$0.00	NA	0	
GARDNER FINANCIAL								
SERVICES, LTD. DB	1	\$200,868.59	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE							Ţ	
GROUP, LLC	2	\$375,610.33	0.15%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GOLD FINANCIAL		·						
SERVICES		\$307,187.30	0.12%	U	\$0.00	NA	U	
GOLDEN EMPIRE		0100 500 50	0.052		\$0.00	3.7.4		
MORTGAGE		\$183,768.50	0.07%	U	\$0.00	NA	U	L
GOLDEN EMPIRE	2	¢005 000 00	0.220	۸		NT A		
MORTGAGE INC.	2	\$805,990.90	0.32%	V	\$0.00	NA	V	l

GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11%	О	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09%	0	\$0.00	NA	0	
GRAND BANK,N.A.	1	\$179,762.97	0.07%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$597,902.36	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12%	0	\$0.00	NA	0	

INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$390,953.99	0.16%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$415,689.31	0.17%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25%	0	\$0.00	NA	0	
LPMC LLC	1	\$216,707.70	0.09%	_	\$0.00		1	
M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	-	\$0.00		0	
MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	-	\$0.00		H	
MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	_	\$0.00			
MASTERMAN ROCHE INC DBA HUNTINGTON	1	\$384,500.00	0.15%	0	\$0.00	NA	0	

3							-
3	\$977,529.77	0.39%	0	\$0.00	NA	0	
1	\$374,494.87	0.15%	0	\$0.00	NA	0	
1	\$219,400.03	0.09%	0	\$0.00	NA	0	
1	\$362,437.71	0.15%	0	\$0.00	NA	0	
1	\$243,678.69	0.1%	0	\$0.00	NA	0	
1	\$309,092.43	0.12%	0	\$0.00	NA	0	
1	\$220,485.81	0.09%	0	\$0.00	NA	0	
1	\$258,800.00	0.1%	0	\$0.00	NA	0	
1	\$275,137.21	0.11%	0	\$0.00	NA	0	
3	\$816,747.18	0.33%	0	\$0.00	NA	0	
1	\$240,675.37	0.1%	0	\$0.00	NA	0	
1	\$194,952.94	0.08%	0	\$0.00	NA	0	
2	\$366,452.05	0.15%	0	\$0.00	NA	0	
3	\$883,693.36	0.36%	0	\$0.00	NA	0	
1				\$0.00		1	
12	\$3,682,395.73						
1	\$227,398.39	0.09%	0	\$0.00	NA	0	
6	\$1,555,353.00	0.63%	0	\$0.00	NA	0	
1	\$199,136.40	0.08%	0	\$0.00	NA	0	
. 5	\$1,097,332.02	0.44%	0	\$0.00	NA	0	L
1	\$256,154.49	0.1%	0	\$0.00	NA	0	
1	\$239,000.00	0.1%	0	\$0.00	NA	0	
1	\$175,783.59	0.07%	0	\$0.00	NA	0	
5	\$1,485,489.56	0.6%	0	\$0.00	NA	0	
1	\$206,565.81	0.08%	0	\$0.00	NA	0	
	1 2 3 1 12 1 2 1 1 1 1 5	1 \$219,400.03 1 \$362,437.71 1 \$243,678.69 2 1 \$309,092.43 1 \$220,485.81 1 \$258,800.00 1 \$275,137.21 3 \$816,747.18 1 \$240,675.37 1 \$194,952.94 2 \$366,452.05 3 \$883,693.36 1 \$237,360.00 12 \$3,682,395.73 1 \$227,398.39 2 \$1,555,353.00 2 \$1,97,332.02 1 \$256,154.49 1 \$239,000.00 1 \$175,783.59 5 \$1,485,489.56	1 \$219,400.03 0.09% 1 \$362,437.71 0.15% 1 \$243,678.69 0.1% 2 1 \$309,092.43 0.12% 1 \$220,485.81 0.09% 1 \$258,800.00 0.1% 1 \$275,137.21 0.11% 3 \$816,747.18 0.33% 1 \$194,952.94 0.08% 2 \$366,452.05 0.15% 3 \$883,693.36 0.36% 1 \$237,360.00 0.1% 12 \$3,682,395.73 1.48% 1 \$227,398.39 0.09% 2 \$1,555,353.00 0.63% 3 \$1,997,332.02 0.44% 4 \$239,000.00 0.1% 5 \$1,097,332.02 0.44% 1 \$239,000.00 0.1% 1 \$175,783.59 0.07% 5 \$1,485,489.56 0.6%	1 \$219,400.03 0.09% 0 1 \$362,437.71 0.15% 0 1 \$243,678.69 0.1% 0 2 1 \$309,092.43 0.12% 0 1 \$220,485.81 0.09% 0 1 \$258,800.00 0.1% 0 1 \$275,137.21 0.11% 0 3 \$816,747.18 0.33% 0 1 \$240,675.37 0.1% 0 2 \$366,452.05 0.15% 0 3 \$883,693.36 0.36% 0 1 \$237,360.00 0.1% 0 2 \$3,682,395.73 1.48% 0 1 \$227,398.39 0.09% 0 2 \$1,555,353.00 0.63% 0 3 \$1,997,332.02 0.44% 0 4 \$239,000.00 0.1% 0 1 \$239,000.00 0.1% 0 1 \$175,783.59 0.07% 0 5 \$1,485,489.56 0.6% 0	1 \$219,400.03 0.09% 0 \$0.00 1 \$362,437.71 0.15% 0 \$0.00 1 \$243,678.69 0.1% 0 \$0.00 1 \$309,092.43 0.12% 0 \$0.00 1 \$220,485.81 0.09% 0 \$0.00 1 \$258,800.00 0.1% 0 \$0.00 1 \$275,137.21 0.11% 0 \$0.00 3 \$816,747.18 0.33% 0 \$0.00 1 \$240,675.37 0.1% 0 \$0.00 2 \$366,452.05 0.15% 0 \$0.00 2 \$366,452.05 0.15% 0 \$0.00 1 \$237,360.00 0.1% 0 \$0.00 2 \$3,682,395.73 1.48% 0 \$0.00 3 \$3,682,395.73 1.48% 0 \$0.00 4 \$1,555,353.00 0.63% 0 \$0.00 5 \$1,097,332.02 0.44% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 1 \$175,783.59 0.07% 0 \$0.00	1 \$219,400.03 0.09% 0 \$0.00 NA 1 \$362,437.71 0.15% 0 \$0.00 NA 1 \$243,678.69 0.1% 0 \$0.00 NA 1 \$309,092.43 0.12% 0 \$0.00 NA 1 \$220,485.81 0.09% 0 \$0.00 NA 1 \$258,800.00 0.1% 0 \$0.00 NA 1 \$275,137.21 0.11% 0 \$0.00 NA 1 \$240,675.37 0.1% 0 \$0.00 NA 1 \$194,952.94 0.08% 0 \$0.00 NA 2 \$366,452.05 0.15% 0 \$0.00 NA 3 \$883,693.36 0.36% 0 \$0.00 NA 1 \$237,360.00 0.1% 0 \$0.00 NA 1 \$227,398.39 0.09% 0 \$0.00 NA 1 \$227,398.39 0.09% 0 \$0.00 NA 2 \$366,452.05 0.15% 0 \$0.00 NA 1 \$237,360.00 0.1% 0 \$0.00 NA 1 \$237,360.00 0.1% 0 \$0.00 NA 1 \$255,154.49 0.08% 0 \$0.00 NA 1 \$199,136.40 0.08% 0 \$0.00 NA 1 \$256,154.49 0.1% 0 \$0.00 NA 1 \$239,000.00 0.1% 0 \$0.00 NA 1 \$239,000.00 0.1% 0 \$0.00 NA 1 \$239,000.00 0.1% 0 \$0.00 NA 1 \$175,783.59 0.07% 0 \$0.00 NA	1 \$219,400.03 0.09% 0 \$0.00 NA 0 1 \$362,437.71 0.15% 0 \$0.00 NA 0 1 \$243,678.69 0.1% 0 \$0.00 NA 0 1 \$309,092.43 0.12% 0 \$0.00 NA 0 1 \$220,485.81 0.09% 0 \$0.00 NA 0 1 \$258,800.00 0.1% 0 \$0.00 NA 0 1 \$275,137.21 0.11% 0 \$0.00 NA 0 1 \$240,675.37 0.1% 0 \$0.00 NA 0 1 \$194,952.94 0.08% 0 \$0.00 NA 0 2 \$366,452.05 0.15% 0 \$0.00 NA 0 3 \$883,693.36 0.36% 0 \$0.00 NA 0 1 \$227,398.39 0.09% 0 \$0.00 NA 0 2 \$3,682,395.73 1.48% 0 \$0.00 NA 0 1 \$227,398.39 0.09% 0 \$0.00 NA 0 2 \$1,555,353.00 0.63% 0 \$0.00 NA 0 3 \$1,097,332.02 0.44% 0 \$0.00 NA 0

NATIONS LENDING CORPORATION								
NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$413,179.00	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16%	0	\$0.00	NA	O	
NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	0	\$0.00	NA	O	
NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$396,114.45	0.16%	0	\$0.00	NA	0	
OCMBC, INC	1	\$317,341.35	0.13%	0	\$0.00	NA	0	
OGI MORTGAGE BANKERS	1	\$295,110.86	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$270,284.92	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	т	
ONY GLO, INC	2	\$750,772.02	0.3%	0	\$0.00	NA	0	
OPES ADVISORS	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$348,750.49	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1%	0	\$0.00	NA	0	
	2	\$596,483.52	0.24%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE LLC								
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$189,250.45	0.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19%	0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC.	1	\$398,920.42	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0	

PLATINIM MORTGAGE, INC. 4 \$1,132,539.83 0.46% 0 \$0.00 NA 0								
MORTGAGE	· ·	4	\$1,132,539.83	0.46%	\$0.00	NA	0	
SERVICES, INC		4	\$1,149,982.43	0.46%	\$0.00	NA	0	
SERVICES, INC. 9 \$5,137,7/4,94 1.26%0 \$0.00 NA 0		1	\$314,834.86	0.13%	\$0.00	NA	0	
TRUST		9	\$3,137,774.94	1.26%	\$0.00	NA	0	
SERVICES, INC. 1 \$247,00.00 0.1% 0 \$0.00 NA 0		1	\$198,400.00	0.08%	\$0.00	NA	0	
FSB		1	\$247,000.00	0.1%	\$0.00	NA	0	
LENDING, INC, A NORT 1 \$248,509.62 0.1% 0 \$0.00 NA 0	ŕ	1	\$394,978.55	0.16%	\$0.00	NA	0	
PRIMESOUTH 1 \$216,402.23 0.09% 0 \$0.00 NA 0		1	\$248,569.62	0.1%	\$0.00	NA	0	
MORTGAGE, L.P. 2 \$510,762.50 0.21% 0 \$0.00 NA 0	PRIMESOUTH	1	\$216,402.23	0.09% (\$0.00	NA	0	
CORP., A CORPORATION 1 \$193,544.79 0.08% 0 \$0.00 NA 0		2	\$510,762.60	0.21%	\$0.00	NA	0	
MORTGAGE, LLC		1	\$193,544.79	0.08%	\$0.00	NA	0	
BANK, FSB 3 \$698,636.08 0.28% 0 \$0.00 NA 0		10	\$3,298,261.35	1.33%	\$0.00	NA	0	
UNION		3	\$698,636.08	0.28%	\$0.00	NA	0	
RABOBANK, N.A. 2 \$597,230.24 0.24% 0 \$0.00 NA 0 RADIUS FINANCIAL 1 \$246,175.40 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$283,317.33 0.11% 0 \$0.00 NA 0 REDSTONE 1 \$223,698.27 0.09% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$280,580.79 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$211,869.47 0.09% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$0.00 NA 0 \$0.00 NA 0 RESIDENTIAL HOME		1	\$202,938.44	0.08%	\$0.00	NA	0	
RADIUS FINANCIAL 1 \$246,175.40 0.1% 0 \$0.00 NA 0	PULASKI BANK	1	\$374,506.18	0.15%	\$0.00	NA	0	
GROUP, INC. 1 \$246,175.40 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$283,317.33 0.11% 0 \$0.00 NA 0 REDSTONE 1 \$223,698.27 0.09% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$280,580.79 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$211,869.47 0.09% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0	RABOBANK, N.A.	2	\$597,230.24	0.24%	\$0.00	NA	0	
REDSTONE 1 \$223,698.27 0.09% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$280,580.79 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$211,869.47 0.09% 0 \$0.00 NA 0 RENASANT BANK 3 \$873,829.40 0.35% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$1.00 \$0.00 NA 0 RESIDENTIAL HOME 1 \$1.00 \$1.00 \$0.00 NA 0 RESIDENTIAL HOME 1 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00		1	\$246,175.40	0.1%	\$0.00	NA	0	
REDWOOD CREDIT 1 \$280,580.79 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$211,869.47 0.09% 0 \$0.00 NA 0 RENASANT BANK 3 \$873,829.40 0.35% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 RESIDENTIAL GORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0 \$0.00 N	RED RIVER BANK	1	\$283,317.33	0.11%	\$0.00			
UNION REGENCY MORTGAGE CORP 1 \$211,869.47 0.09% 0 \$0.00 NA 0 RENASANT BANK 3 \$873,829.40 0.35% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0		1	\$223,698.27	0.09%	\$0.00	NA	0	_
CORP RENASANT BANK Service State REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME Service State Service	UNION	1	\$280,580.79	0.11%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0		1	\$211,869.47	0.09%	\$0.00	NA	0	
HOME LOANS, LLC 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0		3	\$873,829.40	0.35%	\$0.00	NA	0	
MORTGAGE CO. 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0		2	\$371,521.16	0.15%	\$0.00	NA	0	
RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0		1	\$198,499.94	0.08%	\$0.00	NA	0	
FUNDING CORP 1 \$264,692.97 0.11% 0 \$0.00 NA 0	RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	\$0.00	NA	0	
1 \$220,000.00 0.09% 0 \$0.00 NA 0		1	\$264,692.97	0.11%	\$0.00	NA	0	
		1	\$220,000.00	0.09%	\$0.00	NA	0	

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RESIDENTIAL								
MORTGAGE, LLC				-			Н	
RIGHT START MORTGAGE, INC., A								
CALIFORNIA	2	\$715,762.93	0.29%	0	\$0.00	NA	0	
CORPORATION								
RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
RMR FINANCIAL DBA								
PRINCETON CAPITAL A	1	\$317,160.91	0.13%	Λ	\$0.00	NA	Λ	
LIMITED LIABILITY	1	\$317,100.91	0.13%	U	\$0.00	INA	U	
COMPANY							Ц	
ROCKY MOUNTAIN	1	\$249,663.25	0.1%	0	\$0.00	NA	0	
BANK		·		+			Н	
ROYAL PACIFIC	2	\$1,244,683.55	0.5%	0	\$0.00	NA	0	
FUNDING CORP ROYAL PACIFIC				+			H	
FUNDING CORPORATION	2	\$479,451.46	0.19%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62%	0	\$0.00	NA	0	
RUOFF MORTGAGE		ψ 1, 22 3,333,33	0.0270	Ŭ	Ψ 0.00	- 1112	Ŭ	
COMPANY, INC. D/B/A	1	¢210 155 74	0.000	0	¢0.00	NT A	^	
RUOFF HOME	1	\$218,155.74	0.09%	U	\$0.00	NA	U	
MORTGAGE							Ш	
RUSHMORE LOAN								
MANAGEMENT	1	\$279,543.41	0.11%	0	\$0.00	NA	0	
SERVICES LLC				-			Н	
SALEM FIVE MORTGAGE	1	\$287,612.06	0.12%	0	\$0.00	NA	0	
COMPANY, LLC SECURE LENDING				H			H	
SOLUTIONS, INC., A	1	\$263,652.35	0.11%	0	\$0.00	NA	n	
CORPORATION	1	Ψ203,032.33	0.1170		ψ0.00	1471		
SECURITY FIRST BANK		****						
OF NORTH DAKOTA	1	\$185,000.00	0.07%	O	\$0.00	NA	O	
SECURITY SERVICE	1	\$216,458.03	0.09%	$^{\circ}$	\$0.00	NA		
FEDERAL CREDIT UNION	1	φ410, 4 38.03	0.09%	U	\$0.00	INA	۷	
SECURITY STATE BANK	3	\$882,309.91	0.36%	0	\$0.00	NA	0	
& TRUST		\$00 2 ,507.71	0.5070	Ĭ	Ψ0.00	1111	Ц	
SECURITYNATIONAL	2	\$614,078.33	0.25%	0	\$0.00	NA	0	
MORTGAGE COMPANY		ŕ		\dashv			Н	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$624,000.00	0.25%	$^{\circ}$	\$0.00	NA	٥	
UTAH CORPORATION	1	φυ ∠+, υυυ.υυ	0.25%	U	φ υ. υυ	INA	۷	
SENTE MORTGAGE, INC.	1	\$189,744.07	0.08%	0	\$0.00	NA	0	
SFMC, LP	3	\$678,348.65	0.27%	_	\$0.00	NA		
SHEA MORTGAGE INC	1	\$592,788.42	0.24%	_	\$0.00	NA	Н	
SHEA MORTGAGE INC.	3	\$962,023.94	0.39%		\$0.00	NA	П	
SIERRA PACIFIC		, , , , , , , , , , , , , , , , , , , ,	2.22,0	Ť	70.00	2,12	Ħ	
MORTGAGE COMPANY,	16	\$4,989,623.36	2.01%	0	\$0.00	NA	0	
INC.								

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$396,964.56	0.16%	0 \$0.00	NA 0
SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,091.18	0.12%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$175,546.01	0.07%	0 \$0.00	NA 0
STEARNS LENDING INC.	54	\$16,132,181.74	6.5%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	0 \$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$445,805.88	0.18%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	3	\$842,137.78	0.34%	_	NA 0
SUMMIT FUNDING INC	2	\$667,194.39	0.27%	0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$773,888.09	0.31%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	1	\$411,885.33	0.17%		NA 0
SUMMIT FUNDING, INC.	1	\$366,300.00	0.15%		
SUMMIT FUNDING, INC	2	\$455,039.70	0.18%	0 \$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%		
SUMMMIT FUNDING INC.	1	\$179,525.05	0.07%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$369,012.64	0.15%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$359,028.37	0.14%	0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$216,321.18	0.09%	0 \$0.00	NA 0
TEXAS BANK	1	\$243,671.32	0.1%	0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	0 \$0.00	NA 0

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$298,461.31	0.12%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
TOWNE BANK	1	\$271,265.88	0.11%	0	\$0.00	NA 0
TRADITIONS BANK	1	\$192,920.16	0.08%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	0	\$0.00	NA 0
TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08%	0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION -	1	\$178,000.00	0.07%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00	NA 0
VANDYK MORTGAGE	2	\$375,068.10	0.15%	0	\$0.00	NA 0

	CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44% 0	\$0.00	NA	0	
	VP PARTNERS INC	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$186,759.29	0.08% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,080,197.01	0.44% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08% 0	\$0.00	NA	0	
	Unavailable	3	\$843,612.55	0.29% 0	\$0.00	NA	0	
Total		873	\$248,300,262.85	100% 0	\$0.00		0	
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23% 0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14% 0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1%	\$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,832.77	0.24%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$740,429.51	0.3% 0	\$0.00	NA 0
AMERIS BANK	2	\$629,458.76	0.25% 0	\$0.00	
ANCHORBANK, FSB	1	\$177,100.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29% 0	\$0.00	NA 0
ASPIRE FINANCIAL	1	\$198,731.94	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07% 0	\$0.00	NA 0
	1	\$195,741.90	0.08% 0	\$0.00	NA 0

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$257,593.00	0.1% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,596.65	0.48% 0	\$0.00	NA 0
BANKNEWPORT	1	\$191,741.37	$0.08\% \ 0$	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$244,669.98	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$216,219.89	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,129,191.08	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$271,167.75	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66% 0	\$0.00	NA 0
	2	\$890,837.27	0.36% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17%	\$0.00	NA 0	
CASHCALL INC	2	\$406,967.75	0.16% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33%			
CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13%	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2%	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$646,398.16	0.26%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,262,983.45	1.71%	\$0.00	NA 0	
CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	\$0.00	NA 0	
CMC HOME LENDING	1	\$237,703.00	0.1%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,172.78	0.07%	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$608,994.05	0.24%	\$0.00	NA 0	
COMMERCE MORTGAGE.	1	\$175,762.93	0.07% 0	\$0.00	NA 0	
COMPASS MORTGAGE INC	1	\$222,956.02	0.09%			
COORS CREDIT UNION	1	\$187,247.43	0.08% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,025,576.63	0.41%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09% 0	\$0.00	NA 0	
CS FINANCIAL, INC	1	\$379,998.93	0.15%	\$0.00	NA 0	
CSTONE MORTGAGE INC	1	\$320,000.00	0.13%	\$0.00	NA 0	
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15%	\$0.00	NA 0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$199,249.00	0.08% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$413,854.30	0.17% 0	\$0.00	NA 0	
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	S, 8	\$2,114,125.00	0.85% 0	\$0.00	NA 0	
DRAPER & KRAMER MT CORP DBA 1ST ADVANTAGE MORTGAGE	G 2	\$546,429.49	0.22% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11% 0	\$0.00	NA 0	
EQUIFUND MORTGAGE	1	\$395,478.52	0.16% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,173.34	0.1% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$199,736.63	0.08% 0	\$0.00	NA 0	
EVERETT FINANCIAL	1	\$213,992.27	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$837,084.62	0.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$213,462.08	0.09% 0	\$0.00	NA 0	
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1% 0	\$0.00	NA 0	
	1	\$179,368.18	0.07% 0	\$0.00	NA 0	

EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY	2	¢615 020 01	0.250		¢0.00	NIA O
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	2	\$615,039.01	0.25%	U	\$0.00	NA 0
MORTGAGE CORPOR	1	\$206,933.28	0.08%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0	\$0.00	NA 0
FC LENDING, LTD.	1	\$363,465.53	0.15%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14%	0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,212,609.53	0.49%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$176,461.98	0.07%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08%	0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$332,052.12	0.13%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	1	\$248,392.85	0.1%	0	\$0.00	NA 0

FIRST MORTGAGE						
COMPANY, L.L.C. FIRST MORTGAGE	3	\$861,293.54	0.35% 0	\$0.00	NA (1
COMPANY, LLC	3	\$601,293.34	0.55%	\$0.00	NA	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21% 0	\$0.00	NA ()
FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$468,253.00	0.19% 0	\$0.00	NA)
FIRST PRIORITY FINANCIAL, INC.	3	\$1,084,005.65	0.44% 0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11% 0	\$0.00	NA ()
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33% 0	\$0.00	NA)
FIRSTBANK	1	\$274,646.02	0.11% 0	\$0.00	NA ()
FIRSTRUST BANK	1	\$194,038.28	0.08% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA)
FNB BANK INC	1	\$263,644.39	0.11% 0	\$0.00	NA ()
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09% 0	\$0.00	NA)
FREMONT BANK	6	\$2,223,209.09	0.89% 0	\$0.00	NA ()
FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19% 0	\$0.00	NA)
GEO CORP INC,	1	\$193,000.00	0.08% 0	\$0.00	NA ()
GEO-CORP,INC	1	\$406,464.04	0.16% 0	\$0.00	NA ()
GMFS, LLC	1	\$406,076.61	0.16% 0	\$0.00	NA ()
GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07% 0	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26% 0	\$0.00	NA()
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING	1	\$379,510.85	0.15% 0	\$0.00	NA)

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GROUP A CALIFORNIA CORPORATION								
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$279,244.29	0.11%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$529,517.51	0.21%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS, INC.	1	\$359,525.93	0.14%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$224,518.01	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,468,865.72	1.8%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$193,800.00	0.08%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0	
	1	\$416,450.87	0.17%	0	\$0.00	NA	0	

HOUSTON HOME LOAN, INC.					
IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37%	\$0.00	NA 0
INDEPENDENT BANK	2	\$573,626.27	0.23%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	\$0.00	NA 0
LADERA LENDING INC	2	\$537,984.83	0.22%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07%	\$0.00	NA 0
LEADER BANK N.A.	1	\$395,000.00	0.16%	\$0.00	NA 0
LENDLINK FINANCIAL INC.	1	\$256,306.38	0.1%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07%	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$269,636.30	0.11%	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07%	\$0.00	NA 0
MARK1MORTGAGE	1	\$196,241.23	0.08%	\$0.00	NA 0
MEETINGHOUSE	1	\$188,806.65	0.08%	\$0.00	NA 0

MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$639,189.20	0.26%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$212,000.00	0.09%	_	\$0.00	NA	0	
MONARCH BANK	1	\$201,803.86	0.08%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,282,217.75	0.52%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43%	\$0.00	NA	0	
NATIONS DIRECT		****					
MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	\$0.00	NA	0	Ì
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	\$0.00	NA	0	
NCB, FSB	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%				
NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41% (\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$188,795.34	0.08%				
DBA UNITED LE NETWORK FUNDING, LP	2	\$521 <i>463</i> 57	0.21% (0 \$0.00	NA		
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$521,463.57 \$208,623.60	0.21% (
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	\$0.00	NA	0	
NEXBANK SSB	1	\$205,722.51	0.08% (\$0.00	NA	0	
NJ LENDERS CORP.	1	\$200,000.00	0.08%	1		f	
NORTHERN OHIO INVESTMENT CO.	1	\$202,233.33	0.08%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	
NUVISION FCU	1	\$366,249.11	0.15%	\$0.00	NA	0	
NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79% (\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$744,964.50	0.3%	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	_
OPES ADVISORS, INC.	2	\$627,649.83	0.25%	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%				
P F L INC	1	\$362,269.62	0.15%	\$0.00	NA	0	
PACIFIC COMMUNITY	1	\$464,500.00	0.19% (
CREDIT UNION				1	1	П	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	\$0.00	NA	0	

FINANCIAL, LLC					
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$194,754.67	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,874.47	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$780,979.84	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$184,750.80	0.07% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$194,249.64	0.08% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$211,570.02	0.09% 0	\$0.00	NA 0

PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	\$0.00	NA 0
RENASANT BANK	3	\$628,761.11	0.25%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	\$0.00	NA 0
RMC MORTGAGE CORP	1	\$213,654.28	0.09%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	\$0.00	
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SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$227,699.75	0.09%	0 \$0.00	NA 0
SCOTIABAK DE PR	1	\$292,500.00	0.12%	0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	\$0.00	NA 0
SFMC, LP	1	\$179,787.93	0.07%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$324,686.00	0.13%	0 \$0.00	NA 0
SHORE MORTGAGE	2	\$637,904.76	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,083,588.38	1.24%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79%	0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$191,250.00	0.08%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$734,280.60	0.3%	0 \$0.00	NA 0
STEARNS LENDING INC.	50	\$14,969,483.07	6.02%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$391,235.35	0.16%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83%		
SUMMIT FUNDING INC	3	\$601,735.56	0.24%		†
SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%		1 1
SUMMIT FUNDING INC.	1	\$415,874.53	0.17%		
SUMMIT FUNDING, INC	3	\$882,270.01	0.35%		
SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08%	0 \$0.00	NA 0

SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,244,547.16	0.5%	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	\$0.00	NA	0
SYNERGY ONE LENDING INC.	1	\$531,299.43	0.21%	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$200,435.70	0.08%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,463.23	0.17%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES, INC.	1	\$271,598.86	0.11%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$238,000.00	0.1% (\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$625,629.90	0.25% (\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE	1	\$319,200.00	0.13%	\$0.00	NA	0
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CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16% 0	\$0.00	NA 0
UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$175,768.23	0.07% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27% 0	\$0.00	NA 0
	Unavailable	3	\$710,029.03	0.28% 0	\$0.00	NA 0
Total		874	\$248,817,074.81	100% 0		0
			+		7 0100	
3138WDMV0	1ST RATE HOME MORTGAGE, INC.	1	\$199,736.63	0.08% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$230,850.00	0.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE	1	\$175,258.25	0.07% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$185,261.22	0.07% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	\$183,757.70	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A	1	\$249,678.19	0.1% 0	\$0.00	NA 0

CORPORATION					
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,900.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39% 0	\$0.00	NA 0
AMERIS BANK	3	\$982,831.38	0.39% 0	\$0.00	NA 0
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17% 0	\$0.00	NA 0
ASSENT, INC.	1	\$181,760.33	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$390,546.93	0.15% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$569,831.58	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA	1	\$320,000.00	0.13% 0	\$0.00	NA 0

CORPORATION					
BANK OF THE OZARKS	2	\$515,088.18	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$197,745.13	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$812,929.88	0.32% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$379,499.60	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21% 0	\$0.00	NA 0
BROADWAY BANK	1	\$226,744.16	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$416,450.87	0.17% 0	\$0.00	NA 0
CASHCALL INC	1	\$272,831.99	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$644,260.91	0.26% 0	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$208,968.14	$0.08\% \ 0$	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$817,686.03	0.32% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$416,463.23	0.17% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$381,710.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$571,883.06	0.23%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$188,900.91	0.07%	0	\$0.00	NA	0	
COMMRECE MORTGAGE	1	\$276,177.59	0.11%	0	\$0.00	NA	0	
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,753.87	0.09%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15% 0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$227,713.14	0.09% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$323,523.40	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$174,969.29	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$237,187.24	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26% 0	\$0.00	NA 0
					1
FARMINGTON BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0

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FC LENDING, LTD.						
FIDELITY BANK MAR	FC LENDING, LTD.	1	·	0.08% 0	\$0.00	NA 0
FIDELITY BANK MOR	FIDELITY BANK	1	\$195,442.30	0.08% 0	\$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY 1 \$245,500.00 0.1% 0 \$0.00 NA 0 NA 0	FIDELITY BANK DBA	1	\$350 536 60	0.14%	00.00	NAO
MORTGAGE COMPANY	FIDELITY BANK MOR	1	\$339,330.00	0.14%	\$0.00	NAU
FIRST ARKANSAS FINANCIAL, INC, A FIRST ARKANSAS FINANCIAL, INC, A FIRST CALIFORNIA S408,960.74 0.16% 0 \$0.00 NA 0	FIDELITY CAPITAL	1	\$245,500,00	0.1%-0	\$0.00	NAO
FINANCIAL, INC A	MORTGAGE COMPANY	1	\$243,300.00	0.1%	\$0.00	NAU
FINANCIAL, INC., A FIRST CALIFORNIA MORTGAGE COMPANY 2 \$483.515.89 0.19% 0 \$0.00 NA 0	FIRST ARKANSAS	1	\$408 060 74	0.16%-0	\$0.00	NAO
MORTGAGE COMPANY 2 \$483,515.89 0.19% 0 \$0.00 NA 0	FINANCIAL, INC, A	1	\$400,900.74	0.10%	\$0.00	INAU
FIRST COMMUNITY 1 \$210,715.78 0.08% 0 \$0.00 NA 0	FIRST CALIFORNIA	2	¢402 515 00	0.100/.0	\$0.00	NAO
CREDIT UNION	MORTGAGE COMPANY	2	\$403,313.69	0.19%	\$0.00	NAU
FIRST COMMUNITY S	FIRST COMMUNITY	1	¢210.715.79	0.09%.0	\$0.00	NAO
MORTGAGE, INC. S S1,458,338.18 0.38% 0 S0.00 NA 0	CREDIT UNION	1	\$210,713.76	0.08%	\$0.00	NAU
FIRST CONTINENTAL	FIRST COMMUNITY	5	¢1 450 520 10	0.597/0	\$0.00	NAO
MORTGAGE, LTD. 2 \$616,241.09 0.24% 0 \$0.00 NA 0	MORTGAGE, INC.	3	\$1,438,338.18	0.38%	\$0.00	NAU
FIRST FEDERAL BANK 1 \$229,690.18 0.09% 0 \$0.00 NA 0	FIRST CONTINENTAL	2	¢616 241 00	0.24%	\$0.00	NAO
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE LENDING LLC FIRST NATIONAL BANK OF TENNESSEE 1 \$220,116.30 0.09% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$225,709.04 0.09% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$225,205.77 0.1% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE COMP 1 \$382,162.53 0.15% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0	MORTGAGE, LTD.		\$010,241.09	0.24700	\$0.00	INAU
ASSOC. OF LAKEWOOD, I \$241,928.08 0.1% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$229,690.18	0.09% 0	\$0.00	NA 0
ISAOA	FIRST FEDERAL S & L					
FIRST FEDERAL SAVINGS	ASSOC. OF LAKEWOOD,	1	\$241,928.08	0.1% 0	\$0.00	NA 0
BANK OF BOSTON 2 \$531,821,46 0.21% 0 \$0.00 NA 0	ISAOA					
BANK OF BOSTON FIRST GUARANTY MORTGAGE 1 \$386,645.00 0.15% 0 \$0.00 NA 0 CORPORATION	FIRST FEDERAL SAVINGS	2	¢521 921 46	0.210/.0	\$0.00	NIAO
MORTGAGE 1 \$386,645.00 0.15% 0 \$0.00 NA 0	BANK OF BOSTON	2	\$331,821.40	0.21%	\$0.00	NAU
CORPORATION FIRST HOME MORTGAGE CORPORATION S1,697,889.91 0.67% 0 \$0.00 NA 0	FIRST GUARANTY					
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK \$2 \$748,858.71 0.3% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK S220,116.30 S0.00 NA NA NA FIRST REPUBLIC BANK S225,205.77 S0.1% 0 S0.00 NA NA NA FIRST SAVINGS MORTGAGE CORP S382,162.53 S0.15% 0 S0.00 NA NA S0.00 NA NA NA S0.00 NA S0.00 NA NA S0.00 NA NA S0.00 NA NA S0.00 NA S0.00 NA NA S0.00 NA S0.00 NA NA S0.00	MORTGAGE	1	\$386,645.00	0.15% 0	\$0.00	NA 0
CORPORATION 6 \$1,697,889.91 0.67% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$748,858.71 0.3% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$230,845.00 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$256,169.82 0.1% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$220,116.30 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LLC 1 \$302,131.73 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F TENNESSEE 1 \$215,709.04 0.09% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$255,205.77 0.1% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$406,919.00 0.16% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORP 1 \$382,162.53 0.15% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY 1 \$262,306.04 0.1% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY 1 \$200,000 NA 0 FIRST STATE BANK MORTGAGE COMPANY 1	CORPORATION					
FIRST INTERSTATE BANK 2 \$748,858.71 0.3% 0 \$0.00 NA 0	FIRST HOME MORTGAGE	6	\$1 607 880 01	0.67%	\$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, 1 \$230,845.00 0.09% 0 \$0.00 NA 0	CORPORATION	U	\$1,097,009.91	0.07 /00	φυ.υυ	IVA
COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST INTERSTATE BANK	2	\$748,858.71	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE COMPANY, 1 \$225,116.30 \$0.09% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$230.845.00	0.00%	90.00	NAO
COMPANY, LLC	COMPANY, L.L.C.	1	\$230,643.00	0.09700	\$0.00	INAU
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST REPUBLIC BANK S302,131.73 0.12% 0 \$0.00 NA0 NA0 \$0.00 NA0	FIRST MORTGAGE	1	\$256 160 82	0.1%0	90.00	NAO
CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, 1 \$220,116.30 0.09% 0 \$0.00 NA 0 \$0.00 NA 0	COMPANY, LLC	1	Ψ230,107.62	0.1 70 0	φ0.00	IVA
CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 \$0.09% 0 \$0.00 \$0.00 NA 0	FIRST MORTGAGE					
CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE 1 \$215,709.04 0.09% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK 1 \$255,205.77 0.1% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0	CORPORATION, A	1	\$220 116 30	0.09%	\$0.00	NAO
FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	Ψ220,110.30	0.0770	ψ0.00	11710
LENDING LLC						
Second		1	\$302 131 73	0.12% 0	\$0.00	NAO
OF TENNESSEE 1 \$215,709.04 0.09% 0 \$0.00 NA 0	<u> </u>	1	Ψ502,151.75	0.12/00	φυ.υυ	117
FIRST NIAGARA BANK, N.A. 1 \$255,205.77 0.1% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$406,919.00 0.16% 0 \$0.00 NA 0 FIRST SAVINGS 1 \$382,162.53 0.15% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$215 709 04	0.09%.0	\$0.00	NAO
N.A.	OF TENNESSEE	1	Ψ213,707.04	0.07/00	φυ.υυ	14710
N.A.		1	\$255 205 77	0.1%	\$0.00	N_{Δ}
FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0	N.A.	1			·	
MORTGAGE CORP 1 \$382,162.53 0.15% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	1	\$406,919.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0		1	\$382 162 53	0 15%	\$0.00	NAO
MORTGAGE COMPANY, 1 \$262,306.04 0.1% 0 \$0.00 NA 0	 	1	Ψ502,102.55	0.13 /0 0	φυ.υυ	117
[LLC		1	\$262,306.04	0.1% 0	\$0.00	NA 0
	LLC					

	ATE BANK OF ER (12040)	1	\$178,018.24	0.07%	\$0.00	NA 0
FIRST TE	CHNOLOGY CREDIT UNION	1	\$311,579.73	0.12%	\$0.00	NA 0
	IITED BANK &	1	\$191,747.16	0.08%	\$0.00	NA 0
	IITED BANK IST COMPANY	1	\$416,996.00	0.17%	\$0.00	NA 0
FIRST WI FINANCIA		1	\$221,256.25	0.09%	\$0.00	NA 0
FIRST-CIT TRUST CO	TIZENS BANK & OMPANY	2	\$441,750.00	0.18%	\$0.00	NA 0
FIRSTME	RIT BANK, N.A.	1	\$175,773.44	0.07%	\$0.00	NA 0
	ANCH GE, INC., A II CORPORATION	1	\$199,231.27	0.08%	\$0.00	NA 0
FRANKLI FINANCI		1	\$306,822.27	0.12%	\$0.00	NA 0
FREMON'	T BANK	3	\$1,098,024.07	0.44%	\$0.00	NA 0
	Y FUNDING FIED MORTGAGE S L.P.	1	\$175,383.07	0.07%	\$0.00	NA 0
GATEWA GROUP, I	Y MORTGAGE .LC	3	\$785,971.43	0.31%	\$0.00	NA 0
GEO-COR	P, INC	1	\$389,500.00	0.15%	\$0.00	NA 0
GEORGE'	ΓOWN BANK	1	\$355,791.43	0.14%	\$0.00	NA 0
GLADEW NATIONA FEDERAL	AL BANK, A	1	\$236,887.39	0.09%	\$0.00	NA 0
GMFS, LL	.C	2	\$425,046.13	0.17%	\$0.00	NA 0
GOLD FIN SERVICE		2	\$551,168.05	0.22%	\$0.00	NA 0
GOLDEN MORTGA CALIFOR CORPORA	GE INC. A NIA	1	\$263,303.40	0.1%	\$0.00	NA 0
GOLDEN MORTGA MORTGA CALIFOR CORPORA	GE INC. DBA JP GE A NIA	1	\$295,601.29	0.12%	\$0.00	NA 0
GTE FEDI UNION	ERAL CREDIT	2	\$431,987.67	0.17%	\$0.00	NA 0
GUARAN TRUST, N	TY BANK & I.A.	1	\$187,000.00	0.07%	\$0.00	NA 0
GUARAN COMPAN	TY TRUST Y	1	\$190,542.98	0.08%	\$0.00	NA 0
		1	\$185,006.06	0.07%	\$0.00	NA 0

GUARDIAN MORTO COMPANY, INC.	AGE								
GUILD MORTGAGE COMPANY		9	\$2,351,724.16	0.93%	0	\$0.00	NA	0	
HARBORONE BANK		1	\$215,709.04	0.09%	0	\$0.00	NA	0	
HERITAGEBANK OI SOUTH	THE	1	\$341,097.59	0.14%	0	\$0.00	NA	0	
HIGHLAND MORTG GROUP, LLC	AGE	1	\$262,811.26	0.1%	0	\$0.00	NA	0	
HIGHTECHLENDING	G INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.		1	\$370,000.93	0.15%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION		1	\$181,501.32	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVIC INC.	EES, 1	4	\$3,691,488.79	1.46%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVIC INC. DBA REAL EST MORTGAGE NETWO	ATE	4	\$1,439,109.50	0.57%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	USA,	1	\$377,540.00	0.15%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC		1	\$174,727.14	0.07%	0	\$0.00	NA	0	
HORIZON BANK, N.	A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
HORIZON CREDIT U CORPORATION	JNION	1	\$252,359.61	0.1%	0	\$0.00	NA	0	
I3 LENDING INC		1	\$317,429.10	0.13%	0	\$0.00	NA	0	
IBERIABANK MORT COMPANY	GAGE	5	\$1,151,090.92	0.46%			NA	0	
IMPAC MORTGAGE CORP.		2	\$494,248.48	0.2%	0	\$0.00	NA	0	
INLANTA MORTGA INC	GE	1	\$176,791.88	0.07%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP	, IN	1	\$232,176.46	0.09%	0	\$0.00	NA	0	
INTEGRITY MORTO CORPORATION OF		1	\$183,350.00	0.07%	0	\$0.00	NA	0	
INTERLINC MORTO SERVICES, LLC	AGE	1	\$194,398.67	0.08%	0	\$0.00	NA	0	
INTERNATIONAL B OF COMMERCE	ANK	1	\$179,757.54	0.07%	0	\$0.00	NA	0	
INTERNATIONAL C MORTGAGE, INC.	ITY	2	\$487,811.97	0.19%	0	\$0.00	NA	0	

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	KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11%	\$0.00	NA	0
	KEYSTONE BANK	1	\$362,579.35	0.14% (\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	\$0.00	NA	0
	LADERA LENDING INC	1	\$398,674.31	0.16%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51% (\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07%	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	\$0.00	NA	0
	M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	\$0.00	NA	0
	MAGNA BANK	2	\$473,586.82	0.19% (\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12% (\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23% (\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	\$0.00	NA	0
		1	\$361,922.77	0.14%	\$0.00	NA	0

MED5 FEDERAL CREDIT UNION)
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$505,747.16	0.2%	0	\$0.00	NA	0	
MONARCH BANK	2	\$552,310.44	0.22%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,077,652.25	0.43%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78%	1	\$196,399.89	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$1,701,086.32	0.68%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	1	\$408,347.81	NA	0	
NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	0	\$0.00		0	
NJ LENDERS CORP.	2	\$404,966.99	0.16%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,400,009.00	0.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE,INC	1	\$338,141.90	0.13%	0	\$0.00	NA	0	
OCMBC, INC	2	\$737,049.55	0.29%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$265,142.37	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$237,629.48	0.09%	0	\$0.00			
OPEN MORTGAGE LLC.	1	\$277,050.99	0.11%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$389,474.67	0.15%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$408,223.84	0.16%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$268,439.92	0.11%	0	\$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17%	0	\$0.00	NA	0	
	4	\$1,037,414.87	0.41%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC.	1	\$329,125.25	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,990,276.73	0.79% 0	\$0.00	NA 0
PARK BANK	1	\$246,075.52	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91% 0		NA 0
PARKSIDE LENDING, LLC	1	\$340,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$557,335.19	0.22%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$492,619.00	0.2%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$419,434.26	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$603,435.01	0.24%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,143,338.64	0.85% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16% 0	\$0.00	NA 0
, , , , ,	2	\$560,000.00	0.22% 0	\$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P.				Î				
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$341,549.64	0.14%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$384,048.00	0.15%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$194,673.38	0.08%	0	\$0.00	NA	0	
RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	_	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$614,105.36	0.24%	0	\$0.00	NA	0	ļ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	0	\$0.00	NA	0	
	1	\$187,143.54	0.07%	0	\$0.00	NA	0	

SECURITY NATIONAL BANK OF OMAHA					
SENTE MORTGAGE, INC.	1	\$320,719.53	0.13% (\$0.00	NA 0
SFMC, LP	2	\$388,436.56	0.15%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42%	\$0.00	NA 0
SHORE MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96% (\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11%	\$0.00	NA 0
STEARNS LENDING INC.	54	\$16,351,582.69	6.49% (\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	\$0.00	NA 0
SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$430,937.02	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$561,249.57	0.22%	\$0.00	NA 0
SUMMIT FUNDING INC	7	\$2,083,421.59	0.83%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$350,593.34	0.14% (\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$818,000.75	0.32%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	\$0.00	NA 0
	2	\$664,011.18	0.26%	\$0.00	NA 0

TANDEM MORTGAGE, INC.					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07% 0	\$0.00	NA 0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$237,650.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$293,645.62	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$412,627.04	0.16% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$520,000.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15% 0	\$0.00	NA 0
UNITED BANK	1	\$350,088.37	0.14% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,105,907.27	0.84% 0	\$0.00	NA 0

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

	WR STARKEY MORTGAGE, LLP.	2	\$423,775.95	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,539.13	0.11%	\$0.00	NA 0
	Unavailable	3	\$664,274.74	0.29% 0	\$0.00	NA 0
Total		889	\$252,000,164.27	100% 2	\$604,747.70	0
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,327.36	0.08%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$219,457.88	0.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	AMERICANWEST BANK	2	\$692,600.13	0.28% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$879,835.03	0.35% 0	\$0.00	NA 0

BENCHMARK MORTGAGE								
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00	NA	0	
BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,710.29	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$2,134,456.82	0.85%	0	\$0.00	NA	0	
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%		\$0.00	NA		
BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88%	0	\$0.00	NA	0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18%	\$0.00	NA 0	
CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0 \$0.00	NA 0	
CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1%	\$0.00	NA 0	
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	\$0.00	NA 0	
CASHCALL INC	7	\$2,108,928.73	0.84%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	\$0.00	NA 0	
CBC NATIONAL BANK	2	\$831,428.12	0.33%	0 \$0.00	NA 0	
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48%	0 \$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	\$0.00	NA 0	
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17%	\$0.00	NA 0	
CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	\$0.00	NA 0	
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA 0	
COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81%	\$0.00	NA 0	<u></u>

COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	\$277,083.68	NA 0
COMMUNITY		ψ1,109,821.08	0.1770	ψ277,000.00	1110
MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11% (\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$492,283.75	0.2%	\$0.00	NA 0

LENDING						
EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49% 0	\$0.00	NA	0
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$964,431.33	0.39% 1	\$241,810.92	NA	1 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$203,456.28	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	\$0.00	NA	0
	1	\$296,000.00	0.12%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00	NA	0	
FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$326,597.93	0.13%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$224,703.71	0.09%	0	\$0.00	NA	0	
FREMONT BANK	6	\$2,429,686.89	0.97%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$355,791.43	0.14%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$211,714.44	0.08%	0	\$0.00	NA		
GMFS, LLC	3	\$891,717.84	0.36%	0	\$0.00	NA	-	
GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$283,617.45	0.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,014.73	0.15%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	

GREENBOX LOANS INC	1	\$404,513.37	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$498,750.81	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$505,502.07	0.2%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16%	0	\$0.00	NA	0	
HIGHTECH LENDING	1	\$199,495.76	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$549,691.74	0.22%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$323,100.20	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,302,021.36	2.92%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$955,828.44	0.38%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$512,201.83	0.2%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0	
JMAC LENDING, INC.	4	\$1,549,375.51	0.62%	0	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0	\$0.00	NA	o	
CILDII UNUN	1	\$201,467.00	0.08%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION								
KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$622,438.29	0.25%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00	NA	0	
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MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	O	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44%	0	\$0.00	NA	0	
MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26%	O	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$227,411.89	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$624,858.94	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$530,164.79	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14%	0	\$0.00			
	1	\$262,000.00	0.1%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$415,899.68	0.17% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$714,416.71	0.29% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$380,531.53	0.15% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$544,272.67	0.22% 0	\$0.00	NA 0
NUVISION FCU	1	\$395,490.26	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$220,409.38	0.09% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$517,762.58	0.21% 0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$280,059.07	0.11% 0	\$0.00	NA 0
OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,142,891.67	0.46% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61% 0	\$0.00	NA 0

ON LLC,A CALI	1	\$456,225.28	0.18%	0	\$0.00	NA	0	
STATE	1	\$239,711.63	0.1%	0	\$0.00	NA	0	
Γ EQUITY LLC*.	1	\$343,057.84	0.14%	0	\$0.00	NA	0	
Γ EQUITY LLC.	4	\$893,982.06	0.36%	0	\$0.00	NA	0	
Γ L GROUP, INC.	1	\$262,169.74	0.1%	0	\$0.00	NA	0	
ENDING LLC	2	\$613,202.95	0.25%	0	\$0.00	NA	0	
NK, A RPORATION	3	\$1,128,663.50	0.45%	0	\$0.00	NA	0	
ME EQUITY ESSEE ON	1	\$202,963.05	0.08%	0	\$0.00	NA	0	
ME EQUITY,	2	\$746,252.33	0.3%	0	\$0.00	NA	0	
TIONAL	1	\$415,476.62	0.17%	0	\$0.00	NA	0	
APITAL ON, A ON	21	\$6,521,516.36	2.61%	0	\$0.00	NA	0	
MERCE	1	\$237,693.64	0.1%	0	\$0.00	NA	0	
ANK	1	\$332,910.00	0.13%	0	\$0.00	NA	0	
OME ON, AN RPORATION	1	\$239,207.79						
MORTGAGE,	1	\$227,425.14	0.09%	0	\$0.00	NA	0	
E	4	\$1,156,672.38	0.46%	0	\$0.00	NA	0	
ING IC.	20	\$6,141,170.02	2.46%	0	\$0.00	NA	0	
SIDENTIAL INC	2	\$463,017.50	0.19%	0	\$0.00	NA	0	
CE INC., A ON	1	\$263,076.13	0.11%	0	\$0.00	NA	0	
MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
				$\boldsymbol{-}$			$\boldsymbol{-}$	
	LLC,A CALI CSTATE FEQUITY LLC*. FEQUITY LLC. FL GROUP, INC. ENDING LLC NK, A RPORATION ME EQUITY ESSEE DN ME EQUITY, TIONAL APITAL DN, A DN MERCE ANK IOME ON, AN RPORATION MORTGAGE, E INC. SIDENTIAL INC CE INC., A	LLC,A CALI STATE 1 TEQUITY LLC*. TEQUITY LLC. TEQUITY LLC. TEQUITY LLC. THE COUPT INC. TEQUITY LLC. THE COUPT INC. THE COUPT INC. THE COUPT INC. THE COUPT INC. TO THE COUPT INC. THE COUPT INC. TO THE COUPT I	LLC,A CALI STATE STAT	LLC,A CALI CSTATE 1 \$239,711.63 0.1% FEQUITY LLC*. FEQUITY LLC. TEQUITY LLC. TEQUI	LLC, A CALI STATE 1	LLC, A CALI	LLC,A CALI	LLC,A CALI \$456,225.28 0.18% 0 \$0.00 NA 0 STATE

	PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28%	0	\$0.00	NA	0	
	PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	
	R P FUNDING, INC	2	\$484,817.15	0.19%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS								
	BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT	1	¢2.40.5.40.47	0.140	^	Φ0.00	NIA		
	UNION	1	\$349,549.47	0.14%	U	\$0.00	NA	U	
	REPUBLIC MORTGAGE	1	\$209,729.68	0.08%	Λ	\$0.00	NA	\cap	
	HOME LOANS, LLC	1	\$209,729.00	0.06%	U	\$0.00	INA		
	RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14%	0	\$0.00	NA	0	
	RMK	2	\$529,387.71	0.21%	0	\$0.00	NA	0	
	ROCKLAND TRUST	1	\$239,711.63	0.1%	$^{\circ}$	\$0.00	NA	0	
	COMPANY	1	\$239,711.03	0.1%	U	\$0.00	INA	U	
	ROCKY MOUNTAIN	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	BANK	1	Ψ223,000.00	0.0770		Ψ0.00	1171	Ŭ	
	ROGUE FEDERAL CREDIT	1	\$295,636.04	0.12%	0	\$0.00	NA	0	
	UNION	1			Ш			Н	
	ROYAL PACIFIC	1	\$211,714.44	0.08%	U	\$0.00	NA	U	
	ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	U	
	SABINE STATE BANK &	1							
	TRUST CO. INC.	1	\$199,472.27	0.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE		422 2 422 22	0.125		40.00			
	COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0	
	SECURITY FIRST BANK	1	\$242.602.01	0.10	$\overline{}$	ቀለ ለላ	TAT A		
	OF NORTH DAKOTA	1	\$243,693.01	0.1%	U	\$0.00	NA	U	
	SECURITY STATE BANK	1	\$280,646.46	0.11%	0	\$0.00	NA	0	
	SECURITYNATIONAL	4	\$1,002,961.99	0.4%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	4	φ1,002,901.99	0.470	U	φυ.υυ	INA	Ľ	
	SECURITYNATIONAL		A	ا					
	MORTGAGE COMPANY, A	1	\$207,154.97	0.08%	0	\$0.00	NA	0	
	UTAH CORPORATION				Н			Н	
	SEMPER HOME LOANS	1	\$241,209.83	0.1%	0	\$0.00	NA	0	
	INC., A RHODE ISL SENTE MORTGAGE, INC.	1	\$332,581.03	0.13%	\cap	\$0.00	NA	0	
	SHAMROCK FINANCIAL	1							
	CORPORATION	1	\$404,302.27	0.16%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	2	\$747,015.35	0.3%	0	\$0.00	NA	0	
		2	\$484,180.75				1	_	
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SHELL FEDERAL CREDIT UNION								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	0	\$0.00	NA	0	
STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43%	0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$262,336.91	0.1%	0	\$0.00	NA	0	
STEARNS LENDING INC.	53	\$16,005,791.69	6.4%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$199,472.27	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$699,219.60	0.28%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$414,129.02	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$229,510.88	0.09%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,541.73	0.14%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$251,857.90	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	0	\$0.00	NA	0	
	1	\$317,198.24	0.13%	0	\$0.00	NA	0	

THE EVANGELINE BANK AND TRUST					
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$239,683.96	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$254,079.93	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$552,766.41	0.22% 0	\$0.00	NA 0
VERMONT FEDERAL	1	\$210,934.28	0.08% 0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1%	0	\$0.00	NA	0	
	Unavailable	3	\$1,013,109.17	0.41%	-		NA	0	
Total		863	\$249,999,727.30	100%	2	\$518,894.60		1	\$2
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19%	0	\$0.00	NA	0	
	REDSTONE	3	\$247,821.10	20.41%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	0	\$0.00	NA	0	
Total		8	\$1,213,956.31	100%	0	\$0.00		0	
									1
3138WDMY4		31	\$9,116,292.52	3.67%	Ц	\$0.00	NA	Н	

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

ASCENT HOME LENDING, LC LC ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC PACIFIC MORTGAGE I \$203,461.71 0.08% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ATLANTIC PACIFIC MORTGAGE I \$225,600.00 0.09% 0 \$0.00 NA 0 CORPORATION AXIA FINANCIAL, LLC I \$440,432.33 0.18% 0 \$0.00 NA 0 AXIOM FINANCIAL, LLC I \$440,432.33 0.18% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ALIFORNIA NATIONAL ASSOCIATION, DBA BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB SANK SSOCIATION BARG ROUP, INC. I \$299,250.00 0.12% 0 \$0.00 NA 0 BARG ROUP, INC. BROATER CREDIT UNION I \$382,949.88 0.15% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOL	MORTGAGE								
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB 1 \$237,500.00 BANK OF BANK OF P. BANK OF BROUP, INC. 1 \$292,250.00 BANK OF BROUP, INC. 1 \$232,397.32 DO9% 0 S0.00 NAO NAO BANK OF ASSOCIATES 1 \$237,500.00 D12% 0 S0.00 NAO BANK OF BROUP, INC. 1 \$299,250.00 BAYER CREDIT UNION BAY EQUITY LLC 5 \$1,830,445.36 D.74% 0 S0.00 NAO BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING AMERICAN FUNDING AMERICAN FUNDING AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING AMERICAN FUNDING AMERICAN FUNDING	·	1	\$332,108.04	0.13%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 1 \$203,461.71 0.08% 0 \$0.00 NA 0	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
S207,823.14 0.08% 0 S0.00 NA 0		1	\$203,461.71	0.08%	0	\$0.00	NA	0	
MORTGAGE		1	\$207,825.14	0.08%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 2 \$614,527.84 0.25% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A. A NATIONAL 2 \$706,420.90 0.28% 0 \$0.00 NA 0 ASSOCIATION BANK OF THE CASCADES 2 \$443,045.64 0.18% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$946,841.58 0.38% 0 \$0.00 NA 0 BANK SNB 1 \$237,500.00 0.12% 0 \$0.00 NA 0 BANK SNB 1 \$224,397.32 0.09% 0 \$0.00 NA 0 BANTER CREDIT UNION 1 \$194,543.48 0.08% 0 \$0.00 NA 0 BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$408,494.60 0.16% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN PUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING AMERICAN FUNDING \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN	AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 2 \$614,527.84 0.25% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A. A NATIONAL 2 \$706,420.90 0.28% 0 \$0.00 NA 0 ASSOCIATION BANK OF THE CASCADES 2 \$443,045.64 0.18% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$946,841.58 0.38% 0 \$0.00 NA 0 BANK SNB 1 \$237,500.00 0.12% 0 \$0.00 NA 0 BANK SNB 1 \$2237,500.00 0.12% 0 \$0.00 NA 0 BARR GROUP, INC. 1 \$299,250.00 0.12% 0 \$0.00 NA 0 BARR GROUP, INC. 1 \$299,250.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$194,543.48 0.08% 0 \$0.00 NA 0 BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, 1 \$382,949.88 0.15% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$408,494.60 0.16% 0 \$0.00 NA 0 LL BROADVIEW MORTGAGE 4 \$1,251,163.96 0.5% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 AND AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING		1		0.09%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 2 \$706,420.90 0.28% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$443,045.64 0.18% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 3 \$946,841.58 0.38% 0 \$0.00 NA 0 BANK SNB 1 \$237,500.00 0.1% 0 \$0.00 NA 0 BARRON & ASSOCIATES 1 \$224,397.32 0.09% 0 \$0.00 NA 0 BAYER CREDIT UNION 1 \$194,543.48 0.08% 0 \$0.00 NA 0 BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$382,949.88 0.15% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY LL \$408,494.60 0.16% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 3 \$929,477.91 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 3 \$929,477.91 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 3 \$929,477.91	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	13							
N.A. A NATIONAL 2 \$706,420.90 0.28% 0 \$0.00 NA 0	BANK OF ENGLAND	2	\$614,527.84	0.25%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB 1 \$237,500.00 0.1%0 \$0.00 NA 0 BARR GROUP, INC. 1 \$299,250.00 0.12% 0 \$0.00 NA 0 BARRON & ASSOCIATES 1 \$224,397.32 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$194,543.48 0.08% 0 \$0.00 NA 0 BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$408,494.60 0.16% 0 \$0.00 NA 0 LL BROADVIEW MORTGAGE CORPORATION 4 \$1,251,163.96 0.5% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0	N.A. A NATIONAL	2	\$706,420.90	0.28%	0	\$0.00	NA	0	
CALIFORNIA STATE BANKING CORP. BANK SNB 1 \$237,500.00 0.1% 0 \$0.00 NA 0 BARR GROUP, INC. 1 \$299,250.00 0.12% 0 \$0.00 NA 0 BARRON & ASSOCIATES 1 \$224,397.32 0.09% 0 \$0.00 NA 0 BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING INC.DBA NEW AMERICAN FUNDING INC.DBA NEW AMERICAN FUNDING INC.DBA NEW AMERICAN FUNDING INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING	BANK OF THE CASCADES	2	\$443,045.64	0.18%	0	\$0.00	NA	0	
BARR GROUP, INC. 1 \$299,250.00 0.12% 0 \$0.00 NA 0 BARRON & ASSOCIATES 1 \$224,397.32 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$194,543.48 0.08% 0 \$0.00 NA 0 BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$382,949.88 0.15% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$408,494.60 0.16% 0 \$0.00 NA 0 LL BROADVIEW MORTGAGE CORPORATION 4 \$1,251,163.96 0.5% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 3 \$929,477.91 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 BROKER SOLUTIONS INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING <td< td=""><td>CALIFORNIA STATE</td><td>3</td><td>\$946,841.58</td><td>0.38%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	CALIFORNIA STATE	3	\$946,841.58	0.38%	0	\$0.00	NA	0	
BARRON & ASSOCIATES 1 \$224,397.32 0.09% 0 \$0.00 NA 0	BANK SNB	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION 1 \$194,543.48 0.08% 0 \$0.00 NA 0 BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, 1 \$382,949.88 0.15% 0 \$0.00 NA 0 LLC BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$408,494.60 0.16% 0 \$0.00 NA 0 LL BROADVIEW MORTGAGE CORPORATION 4 \$1,251,163.96 0.5% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 3 \$929,477.91 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 AMERICAN FUNDING 8 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING 9 \$3,888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING 9 \$3,888,151.11 0.36% 0 \$0.00 NA 0	BARR GROUP, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA	0	
BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$382,949.88 0.15% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$408,494.60 0.16% 0 \$0.00 NA 0 BROADVIEW MORTGAGE CORPORATION 4 \$1,251,163.96 0.5% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN PUNDING 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$175,718.30 0.07% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$888,151.11 0.36% 0 \$0.00 NA 0	BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00	NA	0	
BAY EQUITY LLC 5 \$1,830,445.36 0.74% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$382,949.88 0.15% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$408,494.60 0.16% 0 \$0.00 NA 0 BROADVIEW MORTGAGE CORPORATION 4 \$1,251,163.96 0.5% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 3 \$929,477.91 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 0 \$2,558,134.41 1.03% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$175,718.30 0.07% 0 \$0.00 NA 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING 3 \$888,151.11 0.36% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00	NA	0	
BLUELEAF LENDING, 1 \$382,949.88 0.15% 0 \$0.00 NA 0		5				\$0.00		_	
BRIDGEVIEW BANK MORTGAGE COMPANY 1	BLUELEAF LENDING,	1						П	
CORPORATION 4 \$1,251,163.96 0.5% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 3 \$929,477.91 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC., DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$408,494.60	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING		4	\$1,251,163.96	0.5%	0	\$0.00	NA	0	
DBA NEW AMERICAN 9 \$2,558,134.41 1.03% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC., DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING 3 \$888,151.11 0.36% 0 \$0.00 NA 0	BROKER SOLUTIONS INC.	3	\$929,477.91	0.37%	0	\$0.00	NA	0	
INC., DBA NEW 1 \$175,718.30 0.07% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING	DBA NEW AMERICAN	9	\$2,558,134.41	1.03%	0	\$0.00	NA	0	
INC.DBA NEW 3 \$888,151.11 0.36% 0 \$0.00 NA 0 AMERICAN FUNDING	BROKER SOLUTIONS INC., DBA NEW	1	\$175,718.30	0.07%	0	\$0.00	NA	0	
1 \$306,000.00 0.12% 0 \$0.00 NA 0	INC.DBA NEW	3	\$888,151.11	0.36%	0	\$0.00	NA	0	
		1	\$306,000.00	0.12%	0	\$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAPITAL CREDIT UNION	2	\$460,063.71	0.19% 0	\$0.00	NA 0	
CAPSTAR BANK	1	\$412,850.81	0.17% 0	\$0.00	NA 0	_
CARROLLTON BANK	1	\$223,698.27	0.09% 0	\$0.00	NA 0	_
CASHCALL INC	3	\$870,865.32	0.35% 0	\$0.00	NA 0	_
CAVALIER MORTGAGE	3					
GROUP, INC	1	\$261,308.67	0.11% 0	\$0.00	NA 0	
CBC NATIONAL BANK	3	\$853,921.33	0.34% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$198,288.54	$0.08\% \ 0$	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$961,787.40	0.39% 0	\$0.00	NA 0	
CHEAHA BANK	1	\$277,034.70	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7% 0	\$0.00	NA 0	
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,438.29	0.17% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07% 0	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13% 0	\$0.00	NA 0	
COBALT MORTGAGE INC	1	\$335,812.60	0.14% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	3	\$1,033,982.89	0.42% 0	\$0.00	NA 0	_
COMMUNITY TRUST BANK	1	\$227,898.91	0.09% 0	\$0.00		
CORNERSTONE HOME LENDING, INC.	2	\$422,576.35	0.17% 0	\$0.00	NA 0	
CU MEMBERS	1	\$176,000.00	0.07% 0	\$0.00	NA 0	

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%		
	DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17%	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	\$0.00	NA 0
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$178,264.95	0.07%	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1%	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$256,316.27	0.1% (\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76% (\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A	1	\$282,000.00	0.11%	\$0.00	NA 0
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CORPORATION		Ф1 420 022 72	0.500	0	ФО ОО	D.T.A.	0	
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	\rightarrow	\$0.00	NA		
FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD	2	\$433,421.01	0.17%	Λ	\$0.00	NA	0	
SAVINGS BANK		\$455,421.01	0.1770	U	\$0.00	NA	U	
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN	1	¢404.210.02	0.20	_	ΦΩ ΩΩ	NIA	^	
INTERNATIONAL BANK	1	\$494,318.03	0.2%	U	\$0.00	NA	U	
FIRST BANK D/B/A FIRST	1	\$279,655.72	0.11%	Λ	\$0.00	NA	Λ	
BANK MORTGAGE	1	\$219,033.12	0.11%	U	\$0.00	NA	V	
FIRST BANK FINANCIAL	1	\$266,141.01	0.11%	٥	\$0.00	NA	Λ	
CENTRE	1	\$200,141.01	0.11 //	U	φ0.00	NA	U	
FIRST BANK PUERTO	1	\$294,620.27	0.12%	0	\$0.00	NA	n	
RICO	1	Ψ274,020.27	0.1270	Ů	Ψ0.00	11/1	٥	
FIRST CENTENNIAL								
MORTGAGE	2	\$804,262.91	0.32%	0	\$0.00	NA	0	
CORPORATION, A		. ,			·			
CORPORATION		+		+			H	
FIRST CHOICE LENDING	1	\$178,921.08	0.07%	0	\$0.00	NA	0	
GROUP				+			H	
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY				t			H	
MORTGAGE, INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0	
FIRST EQUITY							Ħ	
MORTGAGE BANKERS,	1	\$176,777.30	0.07%	0	\$0.00	NA	0	
INC.		ψ170,77 1 00	0.0776		φο.σσ	1,112		
FIRST FEDERAL BANK	1	\$399,698.52	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL S & L					·			
ASSOC. OF LAKEWOOD,	2	\$508,879.00	0.2%	0	\$0.00	NA	0	
ISAOA								
FIRST FLORIDA CREDIT	1	\$204.120.01	0.12%	0	00.00	N I A	^	
UNION	1	\$294,120.91	0.12%	U	\$0.00	NA	U	
FIRST HOME MORTGAGE	2	\$573,401.07	0.23%	Λ	\$0.00	NA	Λ	
CORPORATION	2	\$373,401.07	0.23%	U	\$0.00	NA	V	
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$337,128.16	0.14%	٥	\$0.00	NA	Λ	
COMPANY, LLC	1	\$337,126.10	0.14 /0	U	φ0.00	NA	V	
FIRST MORTGAGE								
CORPORATION, A	6	\$1,976,631.12	0.8%	0	\$0.00	NA	0	
CALIFORNIA	Ĭ	+ -, · · · · · · · · · · · · · · · · · ·	2.070		45.50	- · · · ·		
CORPORATION				+			Н	
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09%	0	\$0.00	NA	0	
				+	\$0.00	NA	Н	

FIRST NATIONAL BANK OF TRENTON							
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTAGE	1	\$207,011.04	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$195,494.44	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65%		\$0.00	NA	
FIRSTRUST BANK	1	\$175,036.93	0.07%	_	\$0.00	NA	
FORUM CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,126,514.90	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$226,913.17	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0	\$0.00	NA	0
GEO CORP INC,	2	\$574,259.84	0.23%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08%	0	\$0.00	NA	
GMFS, LLC	2	\$460,120.37	0.19%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP	1	\$271,282.30	0.11%	0	\$0.00	NA	0

MORTGAGE A CALIFORNIA CORPORATION.						
GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61% 0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$204,209.73	$0.08\% \ 0$	\$0.00	NA	0
HEARTLAND BANK	3	\$713,649.82	0.29% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$227,900.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12% 0	\$0.00		
HOME PLACE MORTGAGE LOANS, INC.	2	\$595,500.00	0.24% 0	\$0.00	NA	0
HOME SOLUTION LENDERS INC.	1	\$280,175.00	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,608,476.11	1.86% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$203,650.00	0.08% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$237,500.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$229,690.19	0.09% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$277,034.70	0.11% 0	\$0.00	NA	0
	2	\$653,645.15	0.26% 0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS							
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21% 0	\$0.00	NA	0	
IRON FINANCIAL, INC.	1	\$518,564.62	0.21% 0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92% 0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$275,628.22	0.11% 0	\$0.00	NA	0	
LADERA LENDING INC	3	\$781,023.32	0.31% 1	\$234,995.61	NA	1	\$2
LADERA LENDING, INC.	1	\$267,039.81	0.11% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21% 0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09% 0	\$0.00	NA	0	
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27% 0	\$0.00	NA	0	
	1	\$211,739.33	0.09% 0	\$0.00	NA	0	

LONE STAR NATIONAL BANK						
M/I FINANCIAL, LLC	3	\$753,066.16	0.3%	\$0.00	NA	0
MAGNA BANK	1	\$279,647.72	0.11% (\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07%	\$0.00	NA	0
MARINE BANK	1	\$292,106.00	0.12%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15% (
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$267,670.47	0.11%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12% (\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42%	\$0.00	NA	0
MONARCH BANK	1	\$229,767.12	0.09%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	\$0.00	NA	0
MORTGAGENETWORK	2	\$589,143.32	0.24%	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%		\$0.00		т	
NAT RES - SACRAMENTO	1	\$510,077.41	0.21%		\$0.00			
NATIONAL BANK OF								
COMMERCE	1	\$226,886.00	0.09%	O	\$0.00	NA	O	
NATIONS DIRECT	1	¢412 000 00	0.17%	_	¢0.00	NT A	^	
MORTGAGE, LLC	1	\$412,000.00	0.17%	U	\$0.00	NA	U	
NATIONS DIRECT								
MORTGAGE, LLC DBA	2	\$740,827.79	0.3%	0	\$0.00	NA	0	
MOTIVE LENDING							Ц	
NATIONS DIRECT	4	\$1,281,354.10	0.52%	0	\$0.00	NA	0	
MORTGAGE, LLC.		\$1, 2 01,000	0.027	_	Ψ0.00	- 1112	Ŭ	
NATIONS DIRECT		ф д (0, 0,4,4,00	0.21~		40.00	3.7.4		
MORTGAGE, LLC. DBA	2	\$769,044.03	0.31%	U	\$0.00	NA	U	
MOTIVE LENDING NATIONS LENDING				+			Н	
NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS,				+			H	
INC	1	\$215,100.00	0.09%	0	\$0.00	NA	0	
NETWORK CAPITAL				1			П	
FUNDING CORPORATION	1	\$246,674.74	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$415,457.53	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, LP		·						
DBA UNITED LENDING	1	\$203,981.04	0.08%	0	\$0.00	NA	0	
NEVADA STATE BANK, A	1	¢271 (57 70	0.110/	_	¢Ω ΩΩ	NIA		
CORPORATION	1	\$271,657.79	0.11%	U	\$0.00	NA	U	
NEW LEAF LENDING A								
DIVISION OF SKYLINE	1	\$331,063.47	0.13%	0	\$0.00	NA	0	
FINANCIAL CORP.				_			Ц	
NEW MEXICO BANK AND	1	\$256,461.83	0.1%	0	\$0.00	NA	0	
TRUST		,	, -	+	, 0		Н	
NEWCASTLE HOME	1	\$208,236.45	0.08%	0	\$0.00	NA	0	
LOANS LLC		·		+	·		Н	
NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$491,322.16	0.2%	n	\$0.00	NA	Ω	
NORTHWESTERN	1	φ491,322.10	0.2%	U	\$0.00	INA	U	
MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND				+			H	
INVESTMENT	2	\$459,321.46	0.18%	0	\$0.00	NA	n	
CORPORATION		ψ 157,521.40	J.10 /0	Ĭ	ΨΟ.ΟΟ	1171		
NVR MORTGAGE		42 112 22 = 5	0.055		40.0-			
FINANCE, INC.	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0	
					Φ0.00	3.7.4	_	
O A MORTGAGE	4	#100 000 CO	0.00					
O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	U	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL INC	1	\$184,761.20	0.07%	0 \$0.	00 NA	0
OPES ADVISORS INC	1	\$267,555.15	0.11%	_		
OPES ADVISORS, INC.	1	\$189,355.94	0.08%	0 \$0.	00 NA	0
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0 \$0.	00 NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.	00 NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0 \$0.	00 NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0 \$0.	00 NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0 \$0.	00 NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0 \$0.	00 NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0 \$0.	00 NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$269,786.26	0.11%	0 \$0.	00 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16%	0 \$0.	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$900,105.32	0.36%	0 \$0.	00 NA	0
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0 \$0.	00 NA	0
PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	0 \$0.	00 NA	0
PATELCO CREDIT UNION	1	\$404,502.11	0.16%	0 \$0.		
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	0 \$0.	00 NA	0
PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11%	0 \$0.	00 NA	0
PEOPLES HOME EQUITY*	1	\$352,316.27	0.14%	0 \$0.	00 NA	0
PEOPLES HOME EQUITY, INC.	3	\$660,062.06	0.27%	0 \$0.	00 NA	0
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1%	0 \$0.	00 NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1%	0 \$0.	00 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	22	\$6,889,459.91	2.77%	0 \$0.	00 NA	. 0

CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$299,000.00	0.12%	\$0.00	NA 0
PLATINUM HOME LENDERS INC.	1	\$312,709.58	0.13%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% (\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,019,759.43	0.41%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$2,796,101.29	1.13% (\$0.00	NA 0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$403,435.04	0.16%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	\$0.00	NA 0
R P FUNDING, INC	1	\$217,712.93	0.09%	\$0.00	NA 0
RABOBANK, N.A.	1	\$179,762.97	0.07%	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$229,703.94	0.09%	\$0.00	NA 0
RANLIFE, INC.	1	\$203,300.00	0.08%	\$0.00	NA 0
RCB BANK	1	\$218,117.39	0.09%	\$0.00	NA 0
RED RIVER BANK	1	\$218,030.94	0.09%	\$0.00	NA 0
RENASANT BANK	2	\$431,140.99	0.17%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11%	\$0.00	NA 0
RESMAC INC	1	\$211,221.49	0.09%	\$0.00	NA 0
	1	\$207,925.83	0.08%		

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REVOLUTIONARY								
MORTGAGE COMPANY							H	
RIDDELL NATIONAL BANK, A NATIONAL	1	\$213,061.46	0.09%	Λ	\$0.00	NA	Λ	
BANK	1	\$213,001.40	0.09%	U	\$0.00	INA	U	
RIGHT START				H				
MORTGAGE, INC., A								
CALIFORNIA	1	\$222,861.14	0.09%	0	\$0.00	NA	0	
CORPORATION								
RIVERMARK				Ħ				
COMMUNITY CREDIT	1	\$271,641.82	0.11%	0	\$0.00	NA	0	
UNION		, , , , , , , , , , , , , , , , , , , ,			,			
RMR FINANCIAL DBA								
PRINCETON CAPITAL A		Φ2.40.07.6.47	0.146	_	Φ0.00	27.4	^	
LIMITED LIABILITY	1	\$349,076.47	0.14%	U	\$0.00	NA	U	
COMPANY								
ROCKY MOUNTAIN	1	\$220,200,00	0.107	Λ	00.00	NI A	Λ	
BANK	1	\$239,200.00	0.1%	U	\$0.00	NA	U	
ROCKY MOUNTAIN	1	\$199,950.00	0.08%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	\$199,930.00	0.06%	U	\$0.00	INA	U	
ROSS MORTGAGE	2	\$523,487.06	0.21%	1	\$314,666.92	NA	Λ	
CORPORATION		\$525,467.00	0.2170	1	ψ314,000.72	IVA	U	
ROYAL PACIFIC	1	\$224,419.64	0.09%	n	\$0.00	NA	n	
FUNDAING CORP	1	Ψ221,119.01	0.07 /6	Ů	Ψ0.00	1 17 1	Ů	
ROYAL PACIFIC	1	\$274,573.49	0.11%	0	\$0.00	NA	0	
FUNDING		Ψ271,373.19	0.1170	Ů	Ψ0.00	1171	١	
ROYAL PACIFIC	3	\$881,307.72	0.35%	0	\$0.00	NA	0	
FUNDING CORP		ψοσ1,5σ7.72	0.55 70	Ŭ	Ψ0.00	1111	Ŭ	
ROYAL UNITED	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE LLC		·					Н	
RPM MORTGAGE, INC.	2	\$724,078.52	0.29%	0	\$0.00	NA	0	
RUOFF MORTGAGE								
COMPANY, INC. D/B/A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
RUOFF HOME	1	Ψ200,000.00	01170	Ŭ	φο.σσ	1111		
MORTGAGE				H			H	
RUSHMORE LOAN		Φ1 114 C4C 12	0.450		40.00	27.4		
MANAGEMENT	2	\$1,114,646.13	0.45%	O	\$0.00	NA	U	
SERVICES LLC	1	ф220 102 20	0.000	^	ΦΩ ΩΩ	NT A		
SAFE CREDIT UNION	1	\$228,192.20	0.09%	U	\$0.00	NA	U	
SALEM FIVE MORTGAGE	4	\$1,311,790.42	0.53%	0	\$0.00	NA	0	
COMPANY, LLC				Н			Н	
SAN FRANCISCO FIRE	1	\$209,500.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1	¢175 405 40	0.076	\cap	ΦΩ ΩΩ	NT A	_	-
SANTANDER BANK, N.A.	1	\$175,485.40	0.07%	U	\$0.00	NA	U	
SECURITY SERVICE	1	\$294,602.63	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	¢207 400 00	0.100	C	ΦΩ ΩΩ	B.T.A		
SECURITY STATE BANK	1	\$296,400.00	0.12%	\vdash	\$0.00		т	
	1	\$223,907.63	0.09%	U	\$0.00	NA	U	
ı		ļ		1			1	

SECURITY STATE BANK & TRUST								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,037,681.23	0.42%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,849,777.46	1.55%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$349,055.36	0.14%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$353,123.70	0.14%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,736,975.03	0.7%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$219,281.95	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC.	59	\$16,406,229.47	6.61%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$888,864.00	0.36%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$338,873.64	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$283,250.62	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00	NA	0	
	1	\$294,620.27	0.12%	0	\$0.00	NA	0	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
THE BANK OF MAINE	1	\$244,980.77	0.1%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$359,536.60	0.14%		
TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07% (\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07% (\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69% 1	\$184,560.79	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16%	\$0.00	NA 0

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\$250,861.63

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V.I.P. MORTGAGE, INC.

VAN DYK MORTGAGE

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

ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08%	0	\$0.00	NA	0	
AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	_
AMERIHOME PLATINUM	1	\$236,250.00	0.1%	0	\$0.00	NA	0	
AMERINCAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0	\$0.00	NA	0	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$442,643.19	0.18%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,615,802.10	0.66%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$281,900.00	0.11%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61%	0	\$0.00	NA	0	
BROKER SOLUTIONS NC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78%	0	\$0.00	NA	0	
	SERVICES, LLC DBA SENCHMARK MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKSOUTH MORTGAGE COMPANY, LLC BEST CAPITAL FUNDING, A CALIFORNIA BLACKHAWK BANK BLUELEAF LENDING, LC BRAND MORTGAGE GROUP, LLC BREMER BANK MATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC BREMER BANK MATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC BREMER BANK MATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS BROKER	SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA BLACKHAWK BANK BLUELEAF LENDING, LC BRAND MORTGAGE GROUP, LLC BREMER BANK MATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY LL BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN 11 BROADVIEW MORTGAGE BROKER SOLUTIONS NC., DBA NEW 6	SERVICES, LLC DBA BENCHMARK MORTGAGE STEATION STEATION	SERVICES, LLC DBA BENCHMARK MORTGAGE CATLANTIC PACIFIC MORTGAGE 2 \$561,930.18 0.23% 20RPORATION 20RPORATION	SERVICES, LLC DBA BENCHMARK MORTGAGE S561,930.18 0.23% 0.2	## SERVICES, LLC DBA ## \$1,221,277.16	ERVICES, LLC DBA SENCHMARK	SERVICES, LLC DBA SERVICES SERVICES

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12%	\$0.00	NA 0
BUFFALO FEDERAL BANK	1	\$184,756.38	0.07%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22%	\$0.00	NA 0
CAPITOL BANK	2	\$571,533.81	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21%	\$0.00	NA 0
CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09%	\$0.00	NA 0
CASHCALL INC	3	\$812,358.69	0.33% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$240,440.10	0.1% (\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$208,737.05	0.08% (\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$747,625.00	0.3%	\$0.00	NA 0
CHEMICAL BANK	1	\$266,000.00	0.11% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,443,006.76	1.4%	\$0.00	NA 0
CITIMORTGAGE	1	\$215,467.74	0.09% (\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,655.55	0.36%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$226,999.44	0.09% (\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$425,636.00	0.17% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69%	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81%	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,119,440.53	0.45% (\$0.00	NA 0
	1	\$247,345.62	0.1%	\$0.00	NA 0
	-		-		

COMMERCE MORTGAGE WHOLESALE					
CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$209,600.00	0.09% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19% 0	·	NA 0
DIRECT LENDERS LLC	2	\$409,133.09	0.17% 0		NA 0
DIRECTORS MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1% 0	\$0.00	NA 0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$327,328.11	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	1	\$309,163.34	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$706,437.43	0.29% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$260,654.36	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$187,758.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08%	\$0.00	NA 0

EVERGREEN MONEYSOURCE	1	\$201,600.00	0.08%	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ201,000.00	0.0070	φο.σσ	11110	
EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	7	\$1,855,899.96	0.75%	\$0.00	NA 0	
CORPORATION						
FARMERS BANK &						
TRUST, NA, A	2	\$610,595.24	0.25%	\$0.00	NA 0	
CORPORATION		ф102.1 <i>(</i> 2.02	0.07%	Φ0.00	N.T.4. (C)	
FARMERS STATE BANK	1	\$183,163.92	0.07%			
FBC MORTGAGE, LLC	4	\$868,066.06	0.35%			
FC LENDING, LTD.	2	\$609,377.02	0.25%	\$0.00	NA 0	
FIDELITY BANK DBA	3	\$838,324.48	0.34%	\$0.00	NA 0	
FIDELITY BANK MOR FIDELITY COOPERATIVE						
BANK	1	\$287,637.66	0.12%	\$0.00	NA 0	
FIDELITY HOMESTEAD						
SAVINGS BANK	3	\$672,791.75	0.27%	\$0.00	NA 0	
FIRST CALIFORNIA		Φ1. 7 0. 7 σ · · · · ·	0.555			
MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	\$0.00	NA 0	
FIRST CHOICE LOAN	1	\$270 F95 (5	0.1107	\$0.00	NT A	
SERVICES INC.	1	\$279,585.65	0.11%	\$0.00	NA 0	
FIRST COMMUNITY	2	\$520,839.26	0.21%	\$0.00	NA 0	
MORTGAGE, INC.	2	\$320,839.20	0.21%	\$0.00	NAU	
FIRST FEDERAL BANK, A						
FEDERALLY CHARTERED	1	\$209,200.00	0.08%	\$0.00	NA 0	
SAVINGS BANK						
FIRST FEDERAL SAVINGS	1	\$416,438.29	0.17%	\$0.00	NA 0	
BANK OF BOSTON		, -				
FIRST HOME MORTGAGE	4	\$1,157,334.87	0.47%	\$0.00	NA 0	
CORPORATION FIRST INTERSTATE RANK	1	\$284,774.54	0.12%	\$0.00	NA 0	
FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$204,774.34	U.12% C	\$0.00	NAU	
COMPANY, LLC	1	\$203,038.30	0.08%	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, LLC	1	\$279,753.43	0.11%	\$0.00	NA 0	
FIRST MORTGAGE						
CORPORATION, A	_	¢1.701.050.05	0.70	40.00	NT A IO	
CALIFORNIA	5	\$1,721,252.26	0.7%	\$0.00	NA 0	
CORPORATION						
FIRST MORTGAGE HOME	1	\$354,350.00	0.14%	\$0.00	NA 0	
LENDING LLC	1	ψυυπ,υυι.υυ	0.17/0	φυ.υυ	INAU	
FIRST PRIORITY	2	\$456,897.54	0.19%	\$0.00	NA 0	
FINANCIAL, INC.		Ţ 0,007 N.C I	2.22 /0	\$0.00	1,11	
FIRST STATE BANK OF	1	\$299,604.94	0.12%	\$0.00	NA 0	
THE FLORIDA KEYS	7	·				
[7	\$1,903,885.28	0.77%	\$0.00	NA 0	

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTRUST BANK	1	\$202,239.34	0.08%	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$293,638.49	0.12%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$234,683.45	0.1%	\$0.00	NA 0
FREMONT BANK	4	\$1,274,596.59	0.52%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$591,147.07	0.24%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0
GEO CORP INC,	1	\$211,239.94	0.09% (\$0.00	NA 0
GEO-CORP, INC	1	\$327,690.52	0.13%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09% (\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$215,100.00	0.09%	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	\$0.00	NA 0
GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	\$0.00	NA 0
GMFS, LLC	2	\$578,217.24	0.23%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	\$0.00	NA 0
GREENBOX LOANS INC	3	\$994,864.58	0.4%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$275,500.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17%	\$0.00	NA 0
HAMILTON GROUP	1	\$222,699.88	0.09%	\$0.00	NA 0

FUNDING, INC COR								
HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	O	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	0	\$0.00	NA	0	
HIGHTECHLENDING INC.	1	\$224,703.71	0.09%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$412,000.00	0.17%		\$0.00	NA		
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51%		\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37%	0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$785,000.00	0.32%	0	\$0.00	NA	0	
KAYE FINANCIAL CORP	1	\$219,445.33	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$196,252.77	0.08%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%		\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	0	\$0.00	NA	0	
	1	\$231,701.36	0.09%	0	\$0.00	NA	0	

LEA COUNTY STATE BANK, A STATE BANK								
LEADER BANK N.A.	2	\$674,500.00	0.27%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	0	\$0.00	NA	0	
LUTHER BURBANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA	0	
MARK 1 REAL ESTATE, INC.	1	\$326,588.59	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$224,723.34	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$465,000.00	0.19%		\$0.00	NA		
	1	\$259,298.28	0.11%	0	\$0.00	NA	0	

MISSION FEDERAL	Ī					
CREDIT UNION, A						
FEDERALLY CHARTERED						
CREDIT UNION MLD MORTGAGE, INC.	3	\$762,720.04	0.31% 0	\$0.00	NA	0
MORTGAGE, INC. MORTGAGE 4 U LLC	1	\$309,591.78	0.31% 0		NA NA	
MORTGAGE 4 0 LLC MORTGAGE CENTER,	1	\$309,391.76	0.13% 0	\$0.00	INA	U
LLC	1	\$235,377.27	0.1% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$314,198.61	0.13% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44% 0		NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,985,353.73	1.21% 0	\$0.00	NA	0
MOVEMENT MORTAGGE LLC.	1	\$204,247.25	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$385,955.52	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$343,320.89	0.14% 0	\$0.00	NA	0
LLC MOVEMENT MORTGAGE,	22	\$5,894,502.93	2.39% 0	\$0.00	NA	0
LLC		\$5,65 .,6 0 2 .56	2.05 75 0	φσ.σσ		_
MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,314,727.74	0.94% 0	\$0.00	NA	0
NATIONS RELIABLE	2	\$771,760.19	0.31% 0	\$0.00	NA	0
LENDING LLC NCB, FSB	1	\$269,668.02	0.11% 0	\$0.00	NA	0
NE MOVES MORTAGGE	1	Ψ209,000.02	0.11 /0 0	φυ.υυ	INA	
LLC A LIMITED LIABILITY	1	\$210,000.00	0.09% 0	\$0.00	NA	0
CORPORATION						

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NETWORK FUNDING, LP						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, 1 S207,674.88 0.08% 0 \$0.00 NA 0 NA 0 FEDERALLY CHARTERED CREDIT UNION 1 S228,718.42 0.09% 0 \$0.00 NA 0 NA 0 NET,P LENDING, LP 1 S228,718.42 0.09% 0 \$0.00 NA 0 NA 0 NET,P LENDING, LP 1 S307,940.90 0.12% 0 \$0.00 NA 0 NA 0 NI LENDERS CORP. 2 S813,638.92 0.33% 0 \$0.00 NA 0 NA 0 NORTHEAST FINANCIAL. 1 S218,130.21 0.09% 0 \$0.00 NA 0 NA 0 NORTHEAST FINANCIAL. 1 S218,130.21 0.09% 0 \$0.00 NA 0 NA 0 NET,N. INC., DBA PREMIER NATIONWIDE 1 S191,763.92 0.08% 0 \$0.00 NA 0 NA 0 NUVISION FCU 2 \$609,112.90 0.25% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE 1 S293,542.94 0.12% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE 1 S293,542.94 0.12% 0 \$0.00 NA 0	NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6% 0	\$0.00	NA 0
EDUCATORS FEDERAL CREDIT UNION 1 \$207,674.88 0.08% 0 \$0.00 NA 0 FEDERALLY CHARTERED CREDIT UNION NFLP LENDING, LP 1 \$228,718.42 0.09% 0 \$0.00 NA 0 NA 0 NFM, INC. DBA NFM LENDING 1 \$307,940.90 0.12% 0 \$0.00 NA 0 NA 0 NJ LENDERS CORP. 2 \$813,638.92 0.33% 0 \$0.00 NA 0 NA 0 NORTHEAST FINANCIAL., LLC 1 \$218,130.21 0.09% 0 \$0.00 NA 0 NA	NETWORK FUNDING, LP	1	\$175,500.00	0.07% 0	\$0.00	NA 0
NFM, INC. DBA NFM 1 \$307,940.90 0.12% 0 \$0.00 NA 0	EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$207,674.88	0.08% 0	\$0.00	NA 0
LENDING	NFLP LENDING, LP	1	\$228,718.42	0.09% 0	\$0.00	NA 0
NORTHEAST FINANCIAL 1 \$218,130.21 0.09% 0 \$0.00 NA 0		1	\$307,940.90	0.12% 0	\$0.00	NA 0
LLC	NJ LENDERS CORP.	2	\$813,638.92	0.33% 0	\$0.00	NA 0
PREMIER NATIONWIDE	1	1	\$218,130.21	0.09% 0	\$0.00	NA 0
NUVISION FCU 2 \$609,112.90 0.25% 0 \$0.00 NA 0		1	\$191,763.92		·	
NVR MORTGAGE				-	'	
FINANCE 1 \$293,342.94 0.12% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC. 7 \$2,508,094.88 1.02% 0 \$0.00 NA 0 OA MORTGAGE 2 \$675,120.59 0.27% 0 \$0.00 NA 0 SERVICES 2 \$675,120.59 0.27% 0 \$0.00 NA 0 OMNI FUND INC 1 \$406,451.76 0.16% 0 \$0.00 NA 0 OMNI FUND INC 1 \$406,451.76 0.16% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$208,730.97 0.08% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$391,871.42 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$384,582.54 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$268,436.89 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ONPOINT COMMUNITY CREDIT UNION 3 \$887,705.92 0.36% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$339,292.35 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$245,818.43 0.1% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$245,818.43 0.1% 0 \$0.00 NA 0 FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 FINANCIAL, LLC DBA CL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 FINANCIAL, LLC DBA CL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 FINANCIAL, LLC, A CAL PARAMOUNT EQUITY 1 \$234,632.40 0.1% 0 \$0.00 NA 0		2	\$609,112.90	0.25% 0	\$0.00	NA 0
FINANCE, INC. OA MORTGAGE SERVICES 2 \$675,120.59 0.27% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$255,677.91 0.1% 0 \$0.00 NA 0 OMNI FUND INC 1 \$406,451.76 0.16% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$208,730.97 0.08% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$391,871.42 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$384,582.54 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$268,436.89 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 OPES ADVISORS, INC. 4 \$1,105,949.65 0.45% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$269,287.57 0.11% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE 1 \$339,292.35 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$245,818.43 0.1% 0 \$0.00 NA 0 FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 FINANCIAL, LLC DBA CL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 PACIFIC UNION 2 \$623,210.09 0.25% 0 \$0.00 NA 0 FINANCIAL, LLC, A CAL PARAMOUNT EQUITY 1 \$234,632.40 0.1% 0 \$0.00 NA 0		1	\$293,542.94	0.12% 0	\$0.00	NA 0
SERVICES 2 \$675,120.59 0.27% 0 \$0.00 NA 0		7	\$2,508,094.88	1.02% 0	\$0.00	NA 0
OMNI FUND INC 1 \$406,451.76 0.16% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$208,730.97 0.08% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$391,871.42 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$384,582.54 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ONPOINT COMMUNITY CREDIT UNION 3 \$887,705.92 0.36% 0 \$0.00 NA 0 OPES ADVISORS, INC. 4 \$1,105,949.65 0.45% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$269,287.57 0.11% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE 1 \$339,292.35 0.14% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 2		2	\$675,120.59	0.27%	\$0.00	NA 0
OMNIAMERICAN BANK 1 \$208,730.97 0.08% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$391,871.42 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$384,582.54 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$268,436.89 0.11% 0 \$0.00 NA 0 ONPOINT COMMUNITY 3 \$887,705.92 0.36% 0 \$0.00 NA 0 OPES ADVISORS, INC. 4 \$1,105,949.65 0.45% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$339,292.35 0.11% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$245,818.43 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 <t< td=""><td></td><td>1</td><td>\$255,677.91</td><td>0.1% 0</td><td>\$0.00</td><td>NA 0</td></t<>		1	\$255,677.91	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL INC. 1 \$391,871.42 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC 1 \$384,582.54 0.16% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$268,436.89 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 4 \$1,105,949.65 0.45% 0 \$0.00 NA 0 ON Q FINANCIAL CREDIT UNION 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ON Q FINANCIAL CREDIT 1 \$269,287.57 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 FINANCIAL, LLC, A CAL PARAMOUNT EQUITY 1 \$234,632,40 0.1% 0 \$0.00 NA 0	OMNI FUND INC	1	\$406,451.76	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	OMNIAMERICAN BANK	1	\$208,730.97	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL INC. 1	ON Q FINANCIAL INC.	1	\$391,871.42	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC. 1 \$184,731.91 0.07% 0 \$0.00 NA 0 ONPOINT COMMUNITY 3 \$887,705.92 0.36% 0 \$0.00 NA 0 ONPOINT COMMUNITY 3 \$887,705.92 0.36% 0 \$0.00 NA 0 ONES ADVISORS, INC. 4 \$1,105,949.65 0.45% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORANGE FEDERAL CREDIT 1 \$269,287.57 0.11% 0 \$0.00 NA 0 ORANGE FEDERAL CREDIT 1 \$269,287.57 0.11% 0 \$0.00 NA 0 ORANGE FEDERAL CREDIT 1 \$339,292.35 0.14% 0 \$0.00 NA 0 ORANGE FEDERAL 1 \$339,292.35 0.14% 0 \$0.00 NA 0 ORANGE FEDERAL 1 \$245,818.43 0.1% 0 \$0.00 NA 0 ORANGE FEDERAL 1 \$245,818.43 0.1% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC DBA CL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 ORANGE FINANCIAL A CAL 2 \$0.00 NA 0 ORANGE FINANCIAL A CAL 2 \$0.0	ON Q FINANCIAL INC	1	\$384,582.54	0.16% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS, INC. 4 \$1,105,949.65 0.45% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION 1 \$269,287.57 0.11% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC UNION 2 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY 1 \$234,632,40 0.1% 0 \$0.00 NA 0	ON Q FINANCIAL INC.	1	\$268,436.89	0.11% 0	\$0.00	NA 0
CREDIT UNION 3 \$887,705.92 0.36% 0 \$0.00 NA 0 OPES ADVISORS, INC. 4 \$1,105,949.65 0.45% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$269,287.57 0.11% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$339,292.35 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$245,818.43 0.1% 0 \$0.00 NA 0 PACIFIC UNION 5 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION 5 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION 5 \$623,210.09 0.25% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$234,632.40 0.1% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$184,731.91	0.07% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$269,287.57 0.11% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE 1 \$339,292.35 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$245,818.43 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY 1 \$234,632,40 0.1% 0 \$0.00 NA 0		3	\$887,705.92	0.36% 0	\$0.00	NA 0
CREDIT UNION 1 \$359,071.41 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$269,287.57 0.11% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE 1 \$339,292.35 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$245,818.43 0.1% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$234,632.40 0.1% 0 \$0.00 NA 0	OPES ADVISORS, INC.	4	\$1,105,949.65	0.45% 0	\$0.00	NA 0
UNION		1	\$359,071.41	0.15% 0	\$0.00	NA 0
MORTGAGE		1	\$269,287.57	0.11% 0	\$0.00	NA 0
MORTGAGE LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY 1 \$245,818.43 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$339,292.35	0.14% 0	\$0.00	NA 0
FINANCIAL, LLC DBA CL 2 \$577,427.45 0.23% 0 \$0.00 NA 0 PACIFIC UNION		1	\$245,818.43	0.1% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL 2 \$623,210.09 0.25% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$234,632,40 0.1% 0 \$0.00 NA 0		2	\$577,427.45	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY 1 \$234 632 40 0 1% 0 \$0.00 NA 0	PACIFIC UNION	2	\$623,210.09	0.25% 0	\$0.00	NA 0
		1	\$234,632.40	0.1% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27%	0 \$0.0	00 NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	. 1	\$187,536.74	0.08%	0 \$0.0	00 NA	0	
PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	0 \$0.0	00 NA	0	
PENNY MAC	1	\$417,000.00	0.17%	0 \$0.0	00 NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54%	0 \$0.0	00 NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	0 \$0.0	00 NA	0	
PEOPLES HOME EQUITY	* 1	\$200,197.81	0.08%	0 \$0.0	00 NA	0	
PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09%	0 \$0.0	NA	0	
PINNACLE BANK	1	\$338,444.53	0.14%	0 \$0.0	00 NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44%	0 \$0.0	00 NA	0	
PIONEER BANK	1	\$233,442.18	0.09%	0 \$0.0	00 NA	0	
PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14%	0 \$0.0	00 NA	0	
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	0 \$0.0	00 NA	0	
PMAC LENDING SERVICES, INC.	16	\$5,239,934.80	2.13%	0 \$0.0	00 NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	0 \$0.0	00 NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	0 \$0.0	00 NA	0	
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08%	· ·			
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	0 \$0.0	00 NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$557,528.43	0.23%	0 \$0.0	00 NA	0	
PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	0 \$0.0	00 NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	0 \$0.0	00 NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	0 \$0.0	00 NA	0	
RANLIFE, INC.	1	\$218,406.00	0.09%	0 \$0.0	00 NA	0	
REGENCY MORTGAGE CORP	1	\$227,950.00	0.09%	0 \$0.0	00 NA	0	
RENASANT BANK	1	\$257,000.00	0.1%		00 NA	0	
RENEW LENDING INC	1	\$266,064.83	0.11%	0 \$0.0	00 NA	0	

3	\$958,774.00	0.39% 0	\$0.00	NA 0
1	\$257,275.91	0.1% 0	\$0.00	NA 0
1	\$201,739,98	0.08% 0	\$0.00	NA 0
1			1	NA 0
1	\$280,075.71			NA 0
1	\$236,395.31	0.1% 0	\$0.00	NA 0
1	\$204,010.82	0.08% 0	\$0.00	NA 0
1	\$314,575.69	0.13% 0	\$0.00	NA 0
1	\$416,463.23	0.17% 0	\$0.00	NA 0
2	\$529,572.17	0.21%	\$0.00	NA 0
3	\$1,206,505.76	0.49% 0	\$0.00	NA 0
1	\$215,270.00	0.09% 0	\$0.00	NA 0
1	\$221,427.36	0.09% 0	\$0.00	NA 0
1	\$280,559.99	0.11% 0	\$0.00	NA 0
2	\$490,467.24	0.2% 0	\$0.00	NA 0
1	\$192,751.56	0.08% 0	\$0.00	NA 0
2	\$561,018.86	0.23% 0	\$0.00	NA 0
1	\$290,042.58	0.12% 0	\$0.00	NA 0
1	\$416,450.87	0.17% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
17	\$5,372,997.04	2.18% 0	\$0.00	NA 0
1	\$263,319.03	0.11% 0	\$0.00	NA 0
2	\$543,702.79	0.22%	\$0.00	NA 0
2	\$761,059.68	0.31% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,275.91 1 \$201,739.98 1 \$279,261.18 1 \$280,075.71 1 \$236,395.31 1 \$204,010.82 1 \$314,575.69 1 \$416,463.23 2 \$529,572.17 3 \$1,206,505.76 1 \$215,270.00 1 \$221,427.36 1 \$280,559.99 2 \$490,467.24 1 \$192,751.56 2 \$561,018.86 1 \$290,042.58 1 \$416,450.87 1 \$200,000.00 17 \$5,372,997.04 1 \$263,319.03 2 \$543,702.79	1 \$257,275.91 0.1% 0 1 \$201,739.98 0.08% 0 1 \$279,261.18 0.11% 0 1 \$280,075.71 0.11% 0 1 \$236,395.31 0.1% 0 1 \$204,010.82 0.08% 0 1 \$314,575.69 0.13% 0 2 \$529,572.17 0.21% 0 3 \$1,206,505.76 0.49% 0 1 \$215,270.00 0.09% 0 1 \$221,427.36 0.09% 0 1 \$280,559.99 0.11% 0 2 \$490,467.24 0.2% 0 1 \$192,751.56 0.08% 0 2 \$561,018.86 0.23% 0 1 \$290,042.58 0.12% 0 1 \$200,000.00 0.08% 0 1 \$5,372,997.04 2.18% 0 1 \$263,319.03 0.11% 0 2 \$543,702.79 0.22% 0	1 \$257,275.91 0.1% 0 \$0.00 1 \$201,739.98 0.08% 0 \$0.00 1 \$279,261.18 0.11% 0 \$0.00 1 \$280,075.71 0.11% 0 \$0.00 1 \$236,395.31 0.1% 0 \$0.00 1 \$204,010.82 0.08% 0 \$0.00 1 \$314,575.69 0.13% 0 \$0.00 1 \$416,463.23 0.17% 0 \$0.00 2 \$529,572.17 0.21% 0 \$0.00 3 \$1,206,505.76 0.49% 0 \$0.00 1 \$221,427.36 0.09% 0 \$0.00 1 \$280,559.99 0.11% 0 \$0.00 2 \$490,467.24 0.2% 0 \$0.00 2 \$561,018.86 0.23% 0 \$0.00 1 \$290,042.58 0.12% 0 \$0.00 1 \$290,042.58 0.12% 0 \$0.00 1 \$5,372,997.04 2.18% 0 \$0.00 1 \$263,319.03 0.11% 0 \$0.00 2 \$543,702.79 0.22% 0 \$0.00

SOUTH PACIFIC FINANCIAL								
CORPORATION								
SOUTH STATE BANK	1	\$271,519.26	0.11%	0	\$0.00	NA	0	
SOUTHERN FIDELITY								
MORTGAGE, LLC.	1	\$262,761.33	0.11%	0	\$0.00	NA	0	
SOUTHERN FUNDING								
ALLIANCE, USA, LLC, A	1	\$210,900.00	0.09%	Λ	\$0.00	NA	Λ	
TEXAS LIMITED	1	\$210,900.00	0.09%	U	\$0.00	INA	U	
LIABILITY COMPANY				Ш				
SOUTHWEST FUNDING	1	\$176,927.80	0.07%	1	\$174,048.61	NA	0	
LP	1	Ψ170,727.00	0.0770	_	ψ174,046.01	1 17 1	Ü	
STANDARD PACIFIC	2	\$741,062.80	0.3%	0	\$0.00	NA	O	
MORTGAGE, INC.		Ψ741,002.00	0.5 70		Ψ0.00	1 17 1	Ü	
STATE FARM BANK,	2	\$652,067.03	0.26%	0	\$0.00	NA	0	
F.S.B.		·		Н			Н	
STATEWIDE MORTGAGE		\$259,000.00	0.11%		\$0.00			
STEARNS LENDING INC.	56	\$17,206,773.99	6.98%	0	\$0.00	NA	0	
STIFEL BANK AND	1	\$176,364.34	0.07%	0	\$0.00	NA	0	
TRUST		7 - 7 - 0,0 - 0 - 10 - 1		Ă	7 0100		Ĺ	
SUBURBAN MORTGAGE								
COMPANY OF NEW		\$206 5 20 47	0.120/		00 O0	NT A	Λ	
MEXICO DBA INTERCAP LENDING, A	1	\$306,539.47	0.12%	U	\$0.00	NA	U	
CORPORATION.								
SUMMIT FUNDING INC.	3	\$803,643.62	0.33%	0	\$0.00	NA	Λ	
SUMMIT FUNDING INC	1	\$394,491.55	0.16%	-	\$0.00		_	
SUMMIT FUNDING INC	3	\$1,034,701.43	0.42%	\vdash	\$0.00			
SUMMIT FUNDING INC.	2	\$513,541.38	0.42 %		\$0.00			
SUMMIT FUNDING INC		\$678,728.11	0.21%		\$0.00		1	
SUMMIT FUNDING, INC	1	\$368,537.46	0.28 %	\vdash	\$0.00			
SUMMIT FUNIDING INC SUMMIT MORTGAGE	1	\$306,337.40	0.13%	U	\$0.00	INA	U	
CORPORATION A	1	\$243,341.45	0.1%	Λ	\$0.00	NA	Λ	
CORPORATION.	1	Ψ2+3,3+1.+3	0.1 /0	U	ψ0.00	11/1	U	
SUN WEST MORTGAGE				H			П	
COMPANY, INC.	4	\$1,155,098.52	0.47%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE	 	·		Ħ				
CORPORATION	4	\$1,175,472.32	0.48%	0	\$0.00	NA	0	
TALMER BANK AND		44 440 040 74			**			
TRUST	3	\$1,128,978.51	0.46%	O	\$0.00	NA	0	
THE CITIZENS BANKING	1	¢416.450.07	0.170		ΦΩ ΩΩ	NIA	0	
CO	1	\$416,450.87	0.17%	U	\$0.00	NA	U	1
THE COLUMBIA BANK	1	\$360,535.31	0.15%	0	\$0.00	NA	0	
THE FARMERS								
NATIONAL BANK OF	1	\$247,360.29	0.1%	0	\$0.00	NA	0	
DANIVILLE				Ц			Ц	
	1	\$249,663.25	0.1%	0	\$0.00	NA	0	

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	\$0.00	NA 0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$200,790.00	0.08%	\$0.00	NA 0
TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$683,541.47	0.28% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$449,433.84	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1% 0		
UNITED VALLEY BANK	1	\$189,509.59	0.08% 0	\$0.00	NA 0

UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$932,523.91	0.38% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$239,676.72	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56% 0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,231,538.68	0.5% 0	\$0.00	NA 0
	1	\$359,536.60	0.15% 0	\$0.00	NA 0

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

CORNERSTONE HOME LENDING, INC.				Ī				
CORNERSTONE MORTGAGE, INC.	1	\$283,000.00	0.87%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$302,431.66	0.93%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$244,000.00	0.75%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$171,827.84	0.53%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,700.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$678,432.69	2.09%		\$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$202,436.98	0.63%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$124,889.01	0.39%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	0	\$0.00	NA	0	
i Livino I L v Aivia Liivii I ED	5	\$1,078,978.48	3.33%	0	\$0.00	NA	0	

INTERBANK MORTGAGE COMPANY					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49% 0	\$0.00	NA 0
MARINE BANK	1	\$107,852.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38% 0	\$0.00	NA 0
METRO BANK	1	\$127,746.50	0.39% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$236,000.00	0.73% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$315,786.90	0.98% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06% 0	\$0.00	NA 0
OMNI-FUND, INC.	2	\$735,118.53	2.27% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$70,327.74	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$409,500.00	1.26% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$137,721.75	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$277,439.47	0.86% 0	\$0.00	NA 0

CORPORATION				1			Ш	
PLATINUM MORTGAGE, INC.	1	\$167,385.45	0.52%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91%	0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$207,602.69	0.64%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$225,573.79	0.7%	0	\$0.00	NA	0	
RMK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$848,667.36	2.62%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$773,115.37	2.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$172,025.00	0.53%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$196,333.27	0.61%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$2,554,220.20	7.89%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$276,480.43	0.85%	0	\$0.00	NA	0	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59% 0	\$0.00	NA	0	
Total		134	\$32,383,477.34	100% 0	\$0.00		0	
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32% 0	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49% 0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03% 0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61% 0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57% 0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1% 0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67% 0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51% 0	\$0.00	NA	0	
Total		24	\$6,843,322.57	100% 0	\$0.00		0	
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28% 0	\$0.00	NA	0	
	1ST STATE BANK	1	\$31,953.90	0.06% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00	NA	0	
ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
ALLIANCE BANK	2	\$130,813.67	0.24%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	3	\$239,679.97	0.43%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	3	\$221,931.67	0.4%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$137,900.00	0.25%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,982.00	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15%	0	\$0.00	NA	0	
ANCHORBANK, FSB	12	\$799,057.89	1.44%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25%	0	\$0.00	NA	0	
	1	\$83,000.00	0.15%	0	\$0.00	NA	0	

ASSEMBLIES OF GOD CREDIT UNION								
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$143,272.35	0.26%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$127,715.71	0.23%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$211,102.76	0.38%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$35,625.00	0.06%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$118,675.00	0.21%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$315,926.69	0.57%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$176,381.13	0.32%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85%	0	\$0.00	NA	0	
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14%	0	\$0.00	NA	0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09%	o	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$42,938.04	0.08%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$70,600.00	0.13%	0	\$0.00	NA	0	
CAROLINA BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
CARROLL COUNTY	1	\$76,200,02	0.14%	^				
STATE BANK	1	\$76,289.92	0.14%	U	\$0.00	NA	U	
CARROLLTON BANK	1	\$77,186.12	0.14%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	
	1	\$72,000.00	0.13%	0	\$0.00	NA	0	

CEN LLC	TENNIAL LENDING,								
	TRAL BANK NOIS	2	\$144,200.00	0.26%	0	\$0.00	NA	0	
CEN UNIO	TRAL CITY CREDIT ON	1	\$75,600.00	0.14%	0	\$0.00	NA	0	
	TRAL ONE FEDERAL DIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
CEN BAN	TRAL SAVINGS K	4	\$241,585.51	0.44%	0	\$0.00	NA	0	
CEN	TRAL TRUST BANK	3	\$195,921.55	0.35%	0	\$0.00	NA	0	
CEN	TREBANK	1	\$46,334.50	0.08%	0	\$0.00	NA	0	
	TRIS FEDERAL DIT UNION	2	\$156,905.00	0.28%	0	\$0.00	NA	0	
	TURY LENDING IPANY	3	\$203,710.95	0.37%	0	\$0.00	NA	0	
CHA UNIO	MPION CREDIT ON	1	\$59,913.55	0.11%	0	\$0.00	NA	0	
СНЕ	AHA BANK	1	\$78,777.00	0.14%	0	\$0.00	NA	0	
СНЕ	MICAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
COM	ICE ONE IMUNITY FEDERAL DIT UNION	1	\$55,919.31	0.1%	0	\$0.00	NA	0	
	ADEL FEDERAL DIT UNION	1	\$75,785.47	0.14%	0	\$0.00	NA	0	
CITI	ZENS BANK & TRUST	1	\$82,400.00	0.15%	0	\$0.00	NA	0	
BAN GLA	ZENS COMMUNITY K, DIVISION OF CIER BANK, PORATION	1	\$82,222.42	0.15%	0	\$0.00	NA	0	
CITI	ZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00	NA	0	
	ZENS FIRST IONAL BANK	1	\$53,600.00	0.1%	0	\$0.00	NA	0	
	ZENS FIRST DLESALE MORTGAGE	3	\$140,000.00	0.25%	0	\$0.00	NA	О	
CITI	ZENS STATE BANK	1	\$79,584.74	0.14%	0	\$0.00	NA	0	
CITI	ZENSFIRST CREDIT ON	2	\$143,717.63	0.26%	0	\$0.00	NA	0	
	AR LAKE BANK & ST COMPANY	1	\$83,482.21	0.15%	0	\$0.00	NA	0	
CLE BAN	VELAND STATE K	1	\$63,809.97	0.12%	0	\$0.00	NA	0	
	G MORTGAGE, INC. CMG FINANCIA	3	\$222,315.10	0.4%	0	\$0.00	NA	0	
	STAL FEDERAL DIT UNION	3	\$172,549.17	0.31%	0	\$0.00	NA	0	
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COBALT MORTGAGE, INC.								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,888.04	0.14%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$67,200.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$66,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	4	\$241,136.24	0.44%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$58,417.57	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18%	0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$94,214.26	0.17%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	4	\$269,402.30	0.49%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$110,011.38	0.2%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,887.62	0.14%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15%	0	\$0.00	NA	0	
DEVON BANK	1	\$60,912.11	0.11%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$69,901.37	0.13%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$326,079.35	0.59%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$78,649.03	0.14%	0	\$0.00	NA	0	

EASTWOOD BANK	2	\$100,869.22	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL	16	\$1,031,503.46	1.86% 0	\$0.00	NA 0
CREDIT UNION	10	\$1,031,303.40	1.80%0	\$0.00	NAU
ENT FEDERAL CREDIT	2	\$145,186.54	0.26% 0	\$0.00	NA 0
UNION		+,		7 0 0 0	
ENTERPRISE BANK &	1	\$79,540.51	0.14% 0	\$0.00	NA 0
TRUST EQUITY RESOURCES OF					
OHIO, INC.	1	\$79,887.28	0.14% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$71,250.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$107,911.23	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		Ψ107,911.23	0.17 /0 0	ψ0.00	1110
MORTGAGE	6	\$424,587.47	0.77% 0	\$0.00	NA 0
CORPORATION		,			
FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION D/B/A	1	\$83,920.00	0.15% 0	\$0.00	NA 0
NORTHPOINT MORTCAGE					
MORTGAGE FAMILY FIRST OF NY					
FEDERAL CREDIT UNION	2	\$133,872.59	0.24% 1	\$52,120.56	NA 0
FARMERS STATE BANK	1	\$66,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK,	- 1	ψου,ουυ.ου	0.12700	ψ0.00	11710
ORGANIZED AND					
EXISTING UNDER THE	1	\$64,908.42	0.12% 0	\$0.00	NA 0
LAWS OF THE UNITED					
STATES OF AMERICA					
FBC MORTGAGE, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$70,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK FINANCIAL PLUS CREDIT					
UNION	1	\$58,900.00	0.11% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT					
UNION	1	\$72,750.00	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL	2	Φ72 277 02	0.120/.0	Φ0.00	NA
CREDIT UNION	2	\$72,377.83	0.13% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$84,900.00	0.15% 0	\$0.00	NA 0
FIRST BANK BLUE	1	\$53,123.35	0.1% 0	\$0.00	NA 0
EARTH, A STATE BANK	1	\$33,123.33	0.1 /0 0	\$0.00	NAU
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	5	\$354,805.83	0.64% 0	\$0.00	NA 0
"GRANTEE"	1	\$80,686.15	0.15% 0	ያስ በ <u>ሳ</u>	NA 0
FIRST BANK OF OWASSO FIRST BANK PUERTO	1	\$60,080.15	0.13% 0	\$0.00	INA U
RICO	3	\$206,352.84	0.37% 0	\$0.00	NA 0
FIRST BANK RICHMOND,					
NA	2	\$122,000.00	0.22% 0	\$0.00	NA 0
	3	\$195,561.90	0.35% 0	\$0.00	NA 0
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FIRST BANKERS TRUST COMPANY, N.A.								
FIRST CHOICE LOAN SERVICES INC.	2	\$138,891.94	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$457,845.23	0.83%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$65,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$429,350.15	0.78%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	3	\$131,539.41	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19			\$0.00			
	1	\$61,912.64	0.11%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN GEORGETOWN								
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$84,680.52	0.15%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$56,719.97	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00	NA	0	
FIRSTBANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43%	0	\$0.00	NA	0	<u> </u>
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$130,186.94	0.24%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	7	\$488,798.53	0.88%		\$0.00			
	1	\$67,000.00	0.12%	$\overline{}$	\$0.00	NA	_	

FRANKENMUTH CREDIT UNION						
FRONTIER BANK	1	\$77,241.01	0.14% 0	\$0.00	NA 0	
FULTON BANK, N.A.	7	\$429,825.90	0.78% 0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13% 0	\$0.00	NA 0	
GECU	7	\$479,876.77	0.87% 0	\$0.00	NA 0	
GMFS, LLC	1	\$71,250.00	0.13% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$67,500.00	0.12% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$83,883.23	0.15% 0	\$0.00	NA 0	
GREAT MIDWEST BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$51,500.00	0.09% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38% 0	\$0.00	NA 0	
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$41,881.45	0.08%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$83,881.64	0.15% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	\$0.00	NA 0	
HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26% 0	\$0.00	NA 0	
HOME BANK	1	\$78,089.81	0.14% 1	\$76,894.15	NA 1	\$

HOME FEDERAL BANK	1	\$45,935.19	0.08%	0	\$0.00	NA	0	
HOME FEDERAL	3	\$201,427.79	0.36%	0	\$0.00	NA	0	
SAVINGS BANK	3	\$201,427.79	0.30 %	U	\$0.00	IVA	V	
HOME FINANCING	1	\$71,898.55	0.13%	0	\$0.00	NA	n	
CENTER, INC.	1	Ψ/1,0/0.55	0.1370	U	ψ0.00	IVA	٥	
HOMEBRIDGE								
FINANCIAL SERVICES,	1	\$57,750.00	0.1%	0	\$0.00	NA	0	
INC.								
HOMEWISE, INC.	1	\$71,097.41	0.13%	_	\$0.00	NA		
HONOR BANK	2	\$135,750.00	0.25%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$133,003.97	0.24%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$419,282.82	0.76%	0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$84,000.00	0.15%	Λ	\$0.00	NA	Λ	
CORPORATION	1	\$64,000.00	0.13%	U	\$0.00	NA	V	
HUDSON VALLEY	2	\$141,320.00	0.26%	Λ	\$0.00	NA	Λ	
FEDERAL CREDIT UNION		φ171,320.00	0.2070	٧	φυ.υυ	11/1	Ц	
IBERIABANK MORTGAGE	3	\$178,595.63	0.32%	Λ	\$0.00	NA	Λ	
COMPANY	3	φ170,373.03	0.32/0	۲	φυ.υυ	INA	<u></u>	
IDAHO CENTRAL CREDIT	7	\$498,059.32	0.9%	0	\$0.00	NA	0	
UNION		ψτ/0,03/.32	0.770	Ŭ	ψ0.00	11/1	٥	
IDEAL CREDIT UNION	1	\$79,884.74	0.14%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	1	\$79,807.40	0.14%	0	\$0.00	NA	0	
CORPORATION				4			Щ	
ILLINOIS BANK AND	1	\$77,600.00	0.14%	0	\$0.00	NA	0	
TRUST	1	Ψ77,000.00	0.1 170	Ŭ	Ψ0.00	1111	Ŭ	
ILLINOIS NATIONAL	1	\$74,464.93	0.13%	0	\$0.00	NA	0	
BANK, A CORPORATION				_			Н	
INDEPENDENT BANK	1	\$59,915.46	0.11%		\$0.00	NA		
INSIGHT CREDIT UNION	1	\$68,922.67	0.12%	0	\$0.00	NA	0	
INSPIRED FINANCIAL	2	\$163,311.75	0.29%	0	\$0.00	NA	0	
SERVICES, LLC		Ψ100,011.73	0.27 /0	_	Ψ0.00	1 1/1	Ц	
INTERBANK MORTGAGE	1	\$74,894.32	0.14%	0	\$0.00	NA	0	
COMPANY				_			Н	
INTERCITY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS								
MORTGAGE	2	\$117,500.00	0.21%	0	\$0.00	NA	0	
CORPORATION				H			Ц	
IROQUOIS FEDERAL	1	\$54,657.30	0.1%	0	\$0.00	NA	0	
SAVINGS & LOAN ASS		Ψε 1,057.50	0.170	\perp	\$0.00	1 17 1	Ц	
JONAH BANK OF								
WYOMING, A STATE	1	\$63,100.97	0.11%	0	\$0.00	NA	0	
BANK				4			Н	
KELLOGG COMMUNITY	2	\$124,986.12	0.23%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. , , , , , , , , ,		4	, , , , ,		Н	
KELLOGG COMMUNITY	3	\$149,358.24	0.27%	0	\$0.00	NA	0	
FEDERAL CU		·		4			Ц	
1	1	\$51,570.71	0.09%	O	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION					
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15%	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0
LIBERTY BANK	1	\$49,858.87	0.09%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	\$0.00	NA 0
MARINE BANK	7	\$436,043.84	0.79%	\$0.00	NA 0
MARQUETTE BANK	1	\$55,000.00	0.1%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%		
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	\$0.00	NA 0
MERCANTIL BANK	1	\$37,000.00	0.07%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$64,000.00	0.12%	\$0.00	NA 0

FEDERAL CREDIT UNION				Ц			Ц	
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$300,259.52	0.54%	+	\$0.00	NA	Н	
MONSON SAVINGS BANK	1	\$79,882.14	0.14%		\$0.00	NA		
MONTICELLO BANKING, CO	1	\$40,000.00	0.07%	Ì	\$0.00	NA		
MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$163,241.14	0.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18%	0	\$0.00	NA	0	
OAK BANK	1	\$49,427.08	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11%		\$0.00	NA		
DIMINO ASSOCIATION	1	\$52,925.33	0.1%	0	\$0.00	NA	0	

OLMSTED NATIONAL BANK								
OMNIAMERICAN BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18%	0	\$0.00	NA	0	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23%	0	\$0.00	NA	0	
PARK BANK	1	\$79,316.00	0.14%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$189,208.11	0.34%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$79,884.74	0.14%	0	\$0.00	NA	0	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	
PIONEER BANK	1	\$73,993.14	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13%	0	\$0.00	NA	0	
REDSTONE	2	\$119,047.41	0.22%	0	\$0.00	NA	0	
RELIANT COMMUNITY	2	\$109,999.79	0.2%		\$0.00			
FEDERAL CREDIT UNION RENASANT BANK	2	\$119,048.00	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%		\$0.00			
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0	
ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	
ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	10	\$665,675.58	1.2%	0	\$0.00	NA	0	
S&T BANK	7	\$452,958.34	0.82%	\neg	\$0.00		П	
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	12	\$840,919.03	1.52%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0	\$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78%	0	\$0.00	NA	0	
	1	\$63,560.32	0.11%	0	\$0.00	NA	0	

SLOAN STATE BANK - SLOAN							
SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$144,908.42	0.26%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$377,120.22	0.68%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11%	0	\$0.00	NA	0

THE FIDELITY DEPOSIT AND DISCOUNT BANK								
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	0	\$0.00	NA	0	
THE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$425,453.31	0.77%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14%	o	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$335,255.80	0.61%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14% 0	\$0.00	NA	0	
	UNTY BANK	1	\$49,116.78	0.09% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13% 0	\$0.00	NA		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$40,500.00	0.07% 0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$160,000.00	0.29% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$79,787.28	0.14% 0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87% 0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28	0.14% 0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15% 0	\$0.00	NA	Ш	
	ZEAL CREDIT UNION	1	\$70,947.77	0.19% 0	\$0.00	NA	0	
Total		837	\$55,366,598.72	100% 2	\$129,014.71		1	<u></u>
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,097.91	0.26% 0	\$0.00	NA	0	
	recouncillo, nic.	13	\$2,900,302.07	3.5% 0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00	NA 0
BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00	NA 0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00	NA 0
CITIBANK,N.A.	1	\$205,880.49	0.25%	0	\$0.00	NA 0
COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13%	0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	9	\$3,339,809.38	4.02%	0	\$0.00	NA 0

INC.				Ц				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00	NA	0	
LENDER	1	\$161,771.73	0.19%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	O	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$472,000.00	0.57%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$942,316.09	1.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85%	0	\$0.00			
PEOPLES BANK, A KANSAS CORPORATION	_1	\$309,384.20	0.37%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00	NA	0	
	1	\$198,465.24	0.24%	0	\$0.00	NA	0	

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	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,470.97	0.19% 0	\$0.00	NA 0
	RESMAC INC	1	\$222,166.52	0.27% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	38	\$10,956,881.82	13.2% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57% 0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22% 0	\$0.00	NA 0
_	WEBSTER BANK, N.A.	1	\$135,808.37	0.15% 0	\$0.00	NA 0
Total		288	\$82,978,133.84	100% 0	\$0.00	0
3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26	4.03% 0	\$0.00	NA 0
	ARVEST BANK	4	\$393,473.21	8.21% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85% 0	\$0.00	NA 0

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$600,762.02	12.54% 0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32% 0	\$0.00	NA	0
	HOMETRUST BANK	2	\$201,856.29	4.21% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35% 0	\$0.00	NA	0
Total		48	\$4,790,329.44	100% 0	\$0.00		0
3138WDN80	AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18% 0	\$0.00	NA	
	ARVEST BANK	2	\$263,434.69	2.32% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$128,923.09	1.13% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$137,801.17	1.21% 0		NA	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17% 0		NA	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK	1	\$149,384.46	1.31% 0	\$0.00	NA	0

	PARTONIOL	9	\$1,445,488.42	6.89% 0	\$0.00	NA	0
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75% 0	\$0.00	NA	0
<u>Fotal</u>		86	\$11,379,313.76	100% 1	\$121,315.21		0
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15% 0		NA	+
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06% 0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29% 0	\$0.00	NA	О
	STAR FINANCIAL BANK	1	\$134,519.21	1.18% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03% 0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15% 0		NA	
	PARK STERLING BANK	1	\$134,618.91	1.18% 0		NA	
	HOMETRUST BANK	6	\$801,116.20	7.04% 0		NA	
	TEXAS, N.A. HAPPY STATE BANK	1	\$127,888.00	1.12% 0	\$0.00	NA	0
	FIRST AMERICAN BANK FIRST CAPITAL BANK OF	1	\$124,819.90 \$110,843.60	1.1% 0 0.97% 0		NA (
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23% 0	·	NA	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09% 1	\$121,315.21	NA	0
	EQUITY BANK	1	\$148,465.52	1.3% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47% 0	\$0.00	NA	0
	COMPANY CRESCOM BANK	1	\$128,069.30	1.13% 0		NA	-
	AND TRUST CRESCENT MORTGAGE	4	\$474,478.71	4.17% 0	\$0.00	NA	

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

DHI MORTGAGE COMPANY, LIMITED

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

ALLIANCE BANK	1	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
AMARILLO NATION BANK	NAL	1	\$237,453.00	0.26%	0	\$0.00	NA	0	
AMEGY MORTGAG COMPANY L.L.C.	E 1	1	\$261,375.00	0.28%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT U	JNION 1	1	\$286,000.00	0.31%	0	\$0.00	NA	0	
AMERICA'S MORTO RESOURCE, INC.,	GAGE 1	1	\$359,058.40	0.39%	0	\$0.00	NA	0	
AMERICAN PACIFIO CORP	C MTG	2	\$892,956.51	0.96%	0	\$0.00	NA	0	
AMERICASH	1	1	\$214,090.08	0.23%	0	\$0.00	NA	0	
AMERIFIRST FINAN CORPORATION	NCIAL	1	\$278,600.00	0.3%	0	\$0.00	NA	0	
ANCHORBANK, FSI		2	\$582,000.00	0.63%	0	\$0.00	NA	0	
APPROVED MORTG GROUP, LLC	SAGE	1	\$415,217.28	0.45%	0	\$0.00	NA	0	
BANC OF CALIFORD NATIONAL ASSOCIATION, DBA BANC HOME LOAN	A 2	2	\$459,328.27	0.5%	0	\$0.00	NA	0	
BANK OF ENGLANI	D 2	2	\$436,564.53	0.47%	0	\$0.00	NA	0	
BANK OF SPRINGFI	ELD 1	1	\$264,000.00	0.28%	1	\$250,023.03	NA	0	
BANK OF SULLIVA COR	N -	1	\$283,500.00	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT U	NION	1	\$324,323.92	0.35%	0	\$0.00	NA	0	
BENEFICIAL MUTU SAVINGS BANK	AL	1	\$247,500.00	0.27%	0	\$0.00	NA	0	
BETTER BANKS	1	1	\$282,727.26	0.31%	0	\$0.00	NA	0	
BLUELEAF LENDIN LLC	IG,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEI CREDIT UNION	ES'	2	\$436,555.45	0.47%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK]	1	\$219,806.27	0.24%	0	\$0.00	NA	0	
BRAND MORTGAGI GROUP, LLC	E 1	1	\$204,545.65	0.22%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCI	ATION	1	\$202,400.00	0.22%	0	\$0.00	NA	0	
BROADVIEW MORT CORPORATION	rgage 2	2	\$431,386.91	0.47%	0	\$0.00	NA	0	
BROKER SOLUTION		1	\$223,061.55	0.24%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING		2	\$613,657.99	0.66%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	1	\$200,868.38	0.22%	0	\$0.00	NA	0	
	3	3	\$871,332.49	0.94%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL	4	¢1 162 210 07	1.26% 0	\$0.00	NA	0
CASHCALL INC CENTURY LENDING	2	\$1,163,210.97 \$595,883.72	0.64% 0	\$0.00	NA NA	
COMPANY CITIZENS NATIONAL	1	\$174,742.13	0.19% 0	\$0.00	NA	0
BANK OF PARK RAPIDS						
CITYWIDE HOME LOANS	1	\$418,222.49	0.45% 0	\$0.00	NA	
CMC HOME LENDING	1	\$278,802.97	0.3% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$513,829.66	0.55% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.45% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$213,501.77	0.23% 0	\$0.00	NA	0
COMMUNITY TRUST						
BANK	1	\$387,000.00	0.42% 0	\$0.00	NA	U
CORNERSTONE BANK	1	\$288,760.22	0.31% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$190,108.19	0.21% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2% 0	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$290,400.00	0.31% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33% 0	\$0.00	NA	0

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	MORTGAGE ANAGEMENT LLC	1	\$217,800.00	0.24%	\$0.00	NA 0
	STWOOD BANK	1	\$298,717.47	0.32% (\$0.00	NA 0
	EVATIONS CREDIT	1	\$184,224.93	0.2%	\$0.00	NA 0
EQ MO	QUITY LOANS, LLC DBA QUITY PRIME DRTGAGE , A LIMITED ABILITY COMPANY	1	\$275,554.89	0.3% (\$0.00	NA 0
EV	ERETT FINANCIAL	1	\$358,828.33	0.39% (\$0.00	NA 0
IN LE	ERETT FINANCIAL C. D/B/A SUPREME NDING A TEXAS DRPORATION	1	\$177,359.82	0.19% (\$0.00	NA 0
EV IN	ERETT FINANCIAL C.	1	\$194,040.00	0.21%	\$0.00	NA 0
EV IN	ERETT FINANCIAL, C	3	\$736,021.49	0.79%	\$0.00	NA 0
	ERETT FINANCIAL, C.D/B/A	1	\$303,709.19	0.33%	\$0.00	NA 0
MO	IRWAY INDEPENDENT ORTGAGE ORPORATION	3	\$624,811.52	0.67% (\$0.00	NA 0
MC CC NC	IRWAY INDEPENDENT ORTGAGE ORPORATION D/B/A ORTHPOINT ORTGAGE	1	\$243,983.94	0.26%	\$0.00	NA 0
LL LIA	MILY FIRST FUNDING, C, A LIMITED ABILITY DRPORATION	1	\$296,986.67	0.32% (\$0.00	NA 0
TR	RMERS BANK & UST, NA, A DRPORATION	1	\$320,000.00	0.35%	\$0.00	NA 0
FB	C MORTGAGE, LLC	5	\$1,424,822.91	1.54% (\$0.00	NA 0
	DCHOICE FEDERAL EDIT UNION	1	\$188,389.43	0.2%	\$0.00	NA 0
	DELITY BANK DBA DELITY BANK MOR	2	\$566,165.24	0.61%	\$0.00	NA 0
	RST BANK D/B/A FIRST NK MORTGAGE	1	\$625,500.00	0.68%	\$0.00	NA 0
	RST BANK FINANCIAL ENTRE	1	\$348,518.74	0.38%	\$0.00	NA 0
MC CC	RST CENTENNIAL ORTGAGE ORPORATION, A ORPORATION	1	\$404,264.30	0.44% (\$0.00	NA 0

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3	\$827,193.58	0.89%	0	\$0.00	NA	0	
3 1	\$300,000.00	0.32%	0	\$0.00	NA	0	
2	\$497,736.36	0.54%	0	\$0.00	NA	0	
1	\$281,391.85	0.3%	1	\$266,626.29	NA	0	
1	\$418,204.46	0.45%	0	\$0.00	NA	0	
2	\$493,953.97	0.53%	0	\$0.00	NA	0	
1	\$415,235.19	0.45%	0	\$0.00	NA	0	
1	\$250,000.00	0.27%	0	\$0.00	NA	0	
1	\$295,650.64	0.32%	0	\$0.00	NA	0	
1	\$349,728.64	0.38%	0	\$0.00	NA	0	
1	\$415,235.19	0.45%	0	\$0.00	NA	0	
1	\$181,229.74	0.2%	0	\$0.00	NA	0	
1	\$278,443.61	0.3%	0	\$0.00	NA	0	
1	\$363,256.11	0.39%	0	\$0.00	NA	0	
1	\$341,200.00	0.37%	0	\$0.00	NA	0	
1	\$316,000.00	0.34%	0	\$0.00			
1	\$417,000.00	0.45%	0	\$0.00	NA	0	
1	\$417,000.00	0.45%	0	\$0.00	NA	0	
1	\$220,000.00	0.24%	0	\$0.00	NA	0	
2	\$748,920.00	0.81%	0	\$0.00	NA	0	
1	\$260,594.67	0.28%	0	\$0.00	NA	0	
1	\$236,515.04	0.26%	0	\$0.00	NA	0	
1	\$186,000.00	0.2%	0	\$0.00	NA	0	
2	\$577,449.15	0.62%	0	\$0.00	NA	0	
	\$839,440.02			\$0.00			
3	\$639, 44 0.02	0.71 /6	Ŭ	Ψ0.00		Ľ	<u> </u>
	1	\$300,000.00 \$22 \$497,736.36 \$1 \$281,391.85 \$1 \$418,204.46 \$2 \$493,953.97 \$1 \$415,235.19 \$1 \$250,000.00 \$1 \$295,650.64 \$1 \$349,728.64 \$1 \$341,229.74 \$1 \$363,256.11 \$1 \$341,200.00 \$1 \$341,200.00 \$1 \$341,000.00 \$1 \$417,000.00 \$1 \$417,000.00 \$220,000.00 \$220,000.00 \$236,515.04 \$1 \$236,515.04 \$1 \$186,000.00	1 \$300,000.00 0.32% 2 \$497,736.36 0.54% 1 \$281,391.85 0.3% 1 \$418,204.46 0.45% 2 \$493,953.97 0.53% 1 \$250,000.00 0.27% 1 \$295,650.64 0.32% 1 \$349,728.64 0.38% 1 \$181,229.74 0.2% 1 \$278,443.61 0.3% 1 \$363,256.11 0.39% 1 \$341,200.00 0.37% 1 \$316,000.00 0.45% 1 \$417,000.00 0.45% 1 \$220,000.00 0.24% 2 \$748,920.00 0.81% 1 \$260,594.67 0.28% 1 \$186,000.00 0.26% 1 \$186,000.00 0.26%	\$300,000.00	\$300,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,INC.	1	\$404,200.83	0.44%	0 \$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	N 1	\$175,000.00	0.19%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54%	0 \$0.00	NA 0
HOMETRUST MORTGAGI CORPORATION	E 1	\$225,400.00	0.24%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$186,000.00	0.2%	0 \$0.00	NA 0
IAPPROVE LENDING	1	\$346,556.77	0.37%	0 \$0.00	NA 0
IBERIABANK MORTGAG COMPANY	E 3	\$710,674.98	0.77%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXA	s 1	\$288,287.13	0.31%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0 \$0.00	NA 0
INTOUCH CREDIT UNION	J 1	\$183,551.08	0.2%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93			
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	0 \$0.00	NA 0
LAKE MICHIGAN CREDITUNION	Γ <u>1</u>	\$384,432.69	0.41%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	0 \$0.00	NA 0
LIBERTY BANK	1	\$188,405.57	0.2%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK FSB	2	\$541,187.43	0.58%	0 \$0.00	NA 0
	1	\$269,841.45	0.29%	0 \$0.00	NA 0

LOAN ONE MORTGAGE CO., INC								
LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00	NA	0	
MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	O	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$640,200.00	0.69%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%	O	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$942,948.40	1.02%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$449,082.95	0.48%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	0	\$0.00	NA	0	

NICOLET NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0	\$0.00	NA 0
NUVISION FCU	1	\$415,199.24	0.45% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$316,038.13	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$693,099.99	0.75% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$358,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11% 0	\$0.00	NA 0
PIONEER BANK	1	\$230,998.14	0.25% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 1	\$325,101.78	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26% 0	\$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$217,107.87	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27% 0	\$0.00	NA 0
RED RIVER BANK	1	\$334,563.57	0.36% 0	\$0.00	NA 0
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RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2%	0 \$0.00	NA	0	
RESMAC, INC	1	\$215,000.00	0.23%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27%	0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0 \$0.00	NA	0	
S&T BANK	1	\$278,802.97	0.3%	0 \$0.00	NA	0	
SALAL CREDIT UNION	1	\$224,000.00	0.24%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65%	0 \$0.00) NA	0	
SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45%	0 \$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32%	0 \$0.00) NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26%	0 \$0.00) NA	0	
SHORE MORTGAGE	1	\$350,000.00	0.38%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,491,157.86	1.61%	0 \$0.00) NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	0 \$0.00) NA	0	
SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2%	0 \$0.00) NA	0	
STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0 \$0.00) NA	0	
STATE FARM BANK, F.S.B.	5	\$1,553,510.76	1.68%	0 \$0.00	NA	0	
STEARNS LENDING INC.	11	\$2,710,827.50	2.93%	0 \$0.00	NA	0	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21%	0 \$0.00) NA	0	
STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	1	\$325,247.51	0.35%	0 \$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22%	0 \$0.00) NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$421,009.10	0.45%	0 \$0.00	NA	0	
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SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$320,252.65	0.35%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25%	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$298,700.38		·		
TRUSTONE FINANCIAL	1	\$285,000.00	0.31%) \$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74			NA	0
UWHARRIE BANK	1	\$284,000.00	0.31%	0.00\$	NA	0
VERITAS FUNDING, LLC	1	\$270,837.17	0.29%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	\$0.00	NA	0
WESBANCO BANK INC.	1	\$270,811.22	0.29%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	\$0.00		
WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	\$0.00	NA	0
			-	I	1	1 1
WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	\$0.00	NA	0
	CORPORATION TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK THE FAIRFIELD BANKING COMPANY THE FEDERAL SAVINGS BANK THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. THE NATIONAL BANK OF INDIANAPOLIS TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO COPRORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VERITAS FUNDING, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESBANCO BANK INC. WESTSTAR MORTGAGE, INC- CONV	TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK THE FAIRFIELD BANKING COMPANY THE FEDERAL SAVINGS BANK THE HONESDALE NATIONAL BANK ISAOA THE LENDING PARTNERS, LLC. THE NATIONAL BANK OF INDIANAPOLIS TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO COPRORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNI	CORPORATION 3 \$941,540.09 TALMER BANK AND TRUST 1 \$320,252.65 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$235,000.00 THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 THE FEDERAL SAVINGS BANK 1 \$203,385.58 THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 THE LENDING PARTNERS, LLC. 2 \$633,622.02 THE NATIONAL BANK OF INDIANAPOLIS 1 \$312,644.04 TOTAL MORTGAGE SERVICES, LLC 1 \$247,500.00 TOWER FEDERAL CREDIT UNION 1 \$298,700.38 TRUSTONE FINANCIAL 1 \$285,000.00 TXL MORTGAGE CORPORATION 1 \$241,971.59 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$241,971.59 UNIVERSAL AMERICAN MORTGAGE WORTGAGE 8 \$2,166,023.63 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$438,862.74 UWHARRIE BANK 1 \$270,837.17 \$270,837.17 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$277,000.00 WESTSTAR MORTGAGE INC-CONV <td>CORPORATION 3 \$941,540.09 1.02% TALMER BANK AND TRUST 1 \$320,252.65 0.35% THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$2235,000.00 0.25% THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 0.24% THE FEDERAL SAVINGS BANK 1 \$203,385.58 0.22% BANK THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 0.28% THE LENDING PARTNERS, LLC. 2 \$633,622.02 0.68% THE NATIONAL BANK OF INDIANAPOLIS 1 \$312,644.04 0.34% TOTAL MORTGAGE SERVICES, LLC 1 \$247,500.00 0.27% TOWER FEDERAL CREDIT UNION 1 \$298,700.38 0.32% TXL MORTGAGE CORPORATION 1 \$191,273.30 0.21% UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO COPRORATION 1 \$241,971.59 0.26% UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UWHARRIE BANK 1 \$288,187.55 0.31% VERITAS FUNDING, LLC 1 \$270,000.00 0.34% VERITAS FUNDING, LLC</td> <td>CORPORATION 3 \$941,540.09 1.02% 0 \$0.00 TALMER BANK AND TRUST 1 \$320,252.65 0.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$235,000.00 0.25% 0 \$0.00 THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 0.24% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$203,385.58 0.22% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 0.28% 0 \$0.00 THE LENDING PARTNERS, LLC. 2 \$633,622.02 0.68% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$312,644.04 0.34% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$247,500.00 0.27% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$298,700.38 0.32% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$191,273.30 0.21% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$241,971.59 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,166,023.63 <t< td=""><td>CORPORATION 3 \$941,340.09 1.02% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$320,252.65 0.35% 0 \$0.00 NA THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$235,000.00 0.25% 0 \$0.00 NA THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 0.24% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$203,385.58 0.22% 0 \$0.00 NA THE 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STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO COPRORATION 1 \$241,971.59 0.26% UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UWHARRIE BANK 1 \$288,187.55 0.31% VERITAS FUNDING, LLC 1 \$270,000.00 0.34% VERITAS FUNDING, LLC	CORPORATION 3 \$941,540.09 1.02% 0 \$0.00 TALMER BANK AND TRUST 1 \$320,252.65 0.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$235,000.00 0.25% 0 \$0.00 THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 0.24% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$203,385.58 0.22% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 0.28% 0 \$0.00 THE LENDING PARTNERS, LLC. 2 \$633,622.02 0.68% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$312,644.04 0.34% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$247,500.00 0.27% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$298,700.38 0.32% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$191,273.30 0.21% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$241,971.59 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,166,023.63 <t< td=""><td>CORPORATION 3 \$941,340.09 1.02% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$320,252.65 0.35% 0 \$0.00 NA THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$235,000.00 0.25% 0 \$0.00 NA THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 0.24% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$203,385.58 0.22% 0 \$0.00 NA THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 0.28% 0 \$0.00 NA THE LENDING PARTNERS, LLC. 2 \$633,622.02 0.68% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC 1 \$312,644.04 0.34% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$298,700.38 0.32% 0 \$0.00 NA TRUSTONE FINANCIAL TAL MORTGAGE CORPORATION 1 \$191,273.30 0.21% 0 \$0.00 NA UNIOUS SAVINGS BANK, AN OREGON STATE CHARTERED BANK 1 \$241,971.59 0.26% 0 \$0.00 NA UNIVERSAL AM</td></t<>	CORPORATION 3 \$941,340.09 1.02% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$320,252.65 0.35% 0 \$0.00 NA THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$235,000.00 0.25% 0 \$0.00 NA THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 0.24% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$203,385.58 0.22% 0 \$0.00 NA THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 0.28% 0 \$0.00 NA THE LENDING PARTNERS, LLC. 2 \$633,622.02 0.68% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC 1 \$312,644.04 0.34% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$298,700.38 0.32% 0 \$0.00 NA TRUSTONE FINANCIAL TAL MORTGAGE CORPORATION 1 \$191,273.30 0.21% 0 \$0.00 NA UNIOUS SAVINGS BANK, AN OREGON STATE CHARTERED BANK 1 \$241,971.59 0.26% 0 \$0.00 NA UNIVERSAL AM

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	Unavailable	3	\$846,389.36	0.88% 0	\$0.00	NA	0
Total		340	\$92,646,070.36	100% 3	\$841,751.10		0
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3% 0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76% 0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$929,139.71	4.59% 0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$207,500.00	1.02% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$770,013.65	3.8% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$405,294.86	2% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81% 0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$293,253.43	1.45% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06% 0	·		
Total		74	\$20,249,622.27	100% 0	\$0.00		0
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68% 0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$173,803.42	2.45% 0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53% 0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22% 0	\$0.00	NA	0
	FREMONT BANK	1	\$293,593.23	4.13% 0		NA	0
		1	\$196,496.32	2.76% 0	\$0.00	NA	0
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	GUILD MORTGAGE COMPANY					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71% 0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01% 0	\$0.00	NA 0
	MILLENIUM BANK	1	\$278,515.76	3.92% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$730,035.17	10.27% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45			NA 0
Total		26	\$7,107,433.97	100% 0	\$0.00	0
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,933.39	11.98% 0	\$0.00	NA 0
	HOMESTREET BANK,	1	\$177,030.03	11.22% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$321,186.76	20.36% 0	\$0.00	NA 0
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	COMPAN		1	1	1	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65% (\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	\$0.00	NA 0
Total		9	\$1,577,295.40	100%	\$0.00	0
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36%	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6% (\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	\$0.00	NA 0
	AMERIS BANK	1	\$89,166.19	0.37%	+	NA 0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%		NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24% (\$0.00	NA 0
		1	\$92,761.50	0.38%	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION					
AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	\$0.00	NA 0
BANCFIRST	1	\$94,617.89	0.39% (\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	\$0.00	NA 0
BANK MUTUAL	1	\$98,500.00	0.41%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$99,589.48	0.41%	\$0.00	NA 0
CENTRUE BANK	1	\$96,000.00	0.4%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$260,546.43	1.08%	\$0.00	NA 0
CITIMORTGAGE	1	\$99,177.63	0.41%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$96,098.86	0.4%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,630.52	0.37%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$97,597.69	0.4%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	\$0.00	NA 0
	1	\$99,589.48	0.41%	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	0 \$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$104,136.51	0.43%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,300.99	0.35%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39%	0 \$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0 \$0.00	NA	0
EQUITY LOANS LLC	1	\$89,641.70	0.37%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	0 \$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$87,550.00	0.36%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%			
FIRST COLONY MORTGAGE CORPORATION,	1	\$85,540.71	0.35%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0 \$0.00	NA	0
	1	\$86,000.00	0.36%	0 \$0.00	NA	0

FIRST FLORIDA CREDIT UNION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$198,342.68	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39% 0		NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	·	NA 0
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4% 0	\$0.00	NA 0
FREMONT BANK	1	\$99,243.75	0.41% 0	\$0.00	NA 0
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43% 0	\$0.00	NA 0
GMFS, LLC	1	\$101,650.00	0.42% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4% 0	\$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$84,651.05	0.35% 0	\$0.00	NA 0
HIGH TECHLENDING INC	1	\$91,258.65	0.38% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36% 0	\$0.00	NA 0
	1	\$91,050.00	0.38% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY					
JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$100,800.00	0.42% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$93,614.11	0.39% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$95,165.68	0.39% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$194,000.00	0.8% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$103,500.00	0.43% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$92,618.21	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$91,636.03	0.38% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$186,755.03	0.77% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$90,000.00	0.37% 0	\$0.00	NA	0
NEW PENN FINANCIAL,		·				
LLC	1	\$98,666.00	0.41% 0	\$0.00	NA	O
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45% 0	\$0.00	NA	0
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$97,500.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, A	1	\$102,002,24	0.420/.0	\$0.00	NI A	
KANSAS CORPORATION	1	\$102,993.34	0.43% 0	\$0.00	NA	U
PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$92,629.76	0.38% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89% 0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$193,360.86	0.8% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36% 0	\$0.00	NA	0
R P FUNDING, INC	6	\$590,457.99	2.45% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$192,758.83	0.8% 0		1	

REDSTONE FEDERAL CREDIT UNION								
RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	0	\$0.00	NA	0	
RESMAC INC	1	\$89,513.44	0.37%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$99,600.00	0.41%		\$0.00	NA		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$108,011.06	0.45%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,084,821.80	4.5%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,682.70	0.37%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00	NA	0	
	1	\$97,605.82	0.4%	0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, L.L.C.

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Total	CREDIT UNION	12	\$2,031,023.98	100% 0	\$0.00		0
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23% 0	\$0.00	NA	0
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77% 0	\$0.00	NA	0
Total		252	\$24,110,077.14	100% 0	\$0.00		U
Total	Unavailable	2 252	\$205,842.49 \$24,110,077,14	1.01% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$193,713.24		\$0.00	NA	Н-
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36% 0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39% 0	\$0.00	NA	0
	COMPANY WASHINGTON COUNTY BANK	1	\$89,656.58	0.37% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$188,726.29	0.78% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USE CREDIT UNION	2	\$182,642.84 \$105,000.00	0.76% 0	\$0.00	NA NA	
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44% 0	\$0.00	NA	
	LIMITED LIABILITY COMPANY TRUSTONE FINANCIAL	1	\$99,185.94 \$94,613.97	0.41% 0	\$0.00	NA NA	
	TOWNE MORTGAGE, A						T

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138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	\$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8%	\$0.00	NA)
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	\$0.00	NA)
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,910.03	13.21%	\$0.00	NA)
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	\$0.00	NA)
Cotal	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,236.91	9.61%	\$0.00	NA ()
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	CORP., A NEW YORK 1 \$210,625.80		11.05%	\$0.00	NA ()
Total		8	\$1,906,803.01	100%	0 \$0.00	()
138WDNH0	ANGLIODD ANIZ FOR	1	Φ105 000 00	2.220	φο οο	NIA (\perp
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	·		_
	BANK FIRST NATIONAL	1	\$99,504.90	3.05%	0 \$0.00	NA (4
	C.U. MORTGAGE SERVICES, INC.	1	\$94,400.00	2.89%	0 \$0.00	NA)
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	\$0.00	NA)
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	\$0.00	NA)
	FARMERS STATE BANK & TRUST CO.	1	\$99,849.38	3.06%	\$0.00	NA)
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	\$0.00	NA)
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	\$0.00	NA ()
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	\$0.00	NA ()
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	\$0.00	NA()
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	\$0.00	NA)
	GECU	1	\$88,859.93	2.72%	0 \$0.00	NA ()
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	\$0.00	NA)
	IOWA BANKERS MORTGAGE	1	\$93,600.00	2.87%	\$0.00	NA)

J	CORDORATION		I	1.1	ı	11
	CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85% 0	\$0.00	NA 0
	SERVICES, A CALIFORNIA CORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST COMPANY MERCANTILE BANK MOVEMENT MORTGAGE, LLC TN#112748 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC PENTAGON FEDERAL C. U. REPUBLIC MORTGAGE HOME LOANS, LLC RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532 SCOTIABANK DE PUERTO RICO ST CLAIR COUNTY	1	\$93,359.17	2.86% 0	\$0.00	NA 0
	*	1	\$106,200.00	3.26% 0	\$0.00	NA 0
	CREDIT UNION OF	1	\$101,358.47	3.11% 0	\$0.00	NA 0
		2	\$189,723.37	5.82% 0	\$0.00	NA 0
		1	\$105,750.00	3.24% 0	\$0.00	NA 0
	INCA CALIFORNIA CORPORATION CFL #607	1	\$83,846.09	2.57% 0	\$0.00	NA 0
		1	\$99,846.03	3.06% 0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33% 0	\$0.00	NA 0
Total		33	\$3,260,964.57	100% 0	\$0.00	0
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,015.11	1.84% 0	\$0.00	NA 0
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95% 0	\$0.00	NA 0
		1	\$118,250.00	0.8% 0	\$0.00	NA 0
						247

ARIZONA STATE CREDIT UNION						Ц	
ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69% 0	\$0.00) NA	0	_
AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00) NA	0	
BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00) NA	0	_
BANK MUTUAL	2	\$247,200.00	1 1	1	1 1	t t	
BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00) NA	0	_
BAXTER CREDIT UNION	1	\$145,520.00	1				_
BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9% 0	\$0.00) NA	0	_
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00) NA	0	
CENTRAL SAVINGS BANK	1	\$124,815.85		·) NA	0	
CITIZENS FIRST BANK	1	\$122,900.00	0.83% 0	\$0.00) NA	0	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,379.00	0.8% 0	\$0.00) NA(0	
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97% 0	\$0.00) NA	0	_
CONSUMERS CREDIT UNION	1	\$115,829.10	0.78% 0	\$0.00) NA	0	_
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,824.69	0.8% 0	\$0.00) NA(0	
CU MORTGAGE DIRECT	1	\$148,150.00	1% 0	\$0.00) NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$129,422.49				Ħ	
DORAL MORTGAGE LLC	2	\$265,266.11	1.79% 0	\$0.00) NA	0	_
DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87% 0				
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00) NA	0	
ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81% 0	\$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95% 0	\$0.00) NA(0	
FIRST BANK & TRUST	1	\$110,977.26	0.75% 0	\$0.00) NA	0	_
FIRST BANK PUERTO RICO	1	\$145,600.00	0.98% 0	\$0.00			_
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73		·		Н	
ļ	1	\$114,100.00	0.77% 1	\$112,213.77	NA :	1	\$

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

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

	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91% 0		NA		
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$114,000.00	0.77% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82% 0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82% 0	\$0.00	NA	0	
Total		114	\$14,817,559.62	100% 1	\$112,213.77		1	\$
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE	1	\$171,200.00	16.98% 0	\$0.00	NA	0	
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	CHARTERED CREDIT UNION								
Total		6	\$1,008,427.25	100%	0	\$0.00		0	
3138WDNL1	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$395,055.18	35.07%	0	\$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00	NA	0	
Total		4	\$1,126,578.87	100%	0	\$0.00		0	
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00	NA	0	
Total		6	\$2,349,079.16	100%	0	\$0.00		0	
3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00	NA	0	
210011211111	FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%		\$0.00	NA		
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00	NA	0	
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	_	\$0.00	NA	TT	
Total		21	\$1,419,277.33	100%	0	\$0.00		0	

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3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0 \$0.00) NA	0
5136 W D1 11 2	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50	25.24%		1	
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0 \$0.00) NA	0
	NRL	1	\$260,000.00	21.83%		1	-
Total	TALL	4	\$1,191,112.35	100%	-i		0
10001			ψ1,131,112.cc	100 /6	Ψ0•00		
3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,000.00	24.14%	0 \$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	\$0.00) NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0 \$0.00	NA	0
Total		4	\$1,197,148.64	100%	0 \$0.00)	0
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD.	1	\$345,600.00	29.98%	0 \$0.00	NA	0
	BANK OF BRENHAM	1	\$417,000.00	36.18%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	0 \$0.00	NA	0
Total		3	\$1,152,600.00	100%	0 \$0.00		0
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,802.59	31.89%	0 \$0.00	NA	0
	ARVEST BANK	1	\$110,000.00	8.91%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0 \$0.00) NA	0
	PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0 \$0.00	NA	0
Total		10	\$1,234,766.79	100%	0 \$0.00		0
3138WDNT4	AMERICAN INTERNET MORTGAGE, INC.	5	\$837,713.60	39.09%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0 \$0.00	NA	0
	CMC FUNDING, INC.	1	\$168,500.00	7.86%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$173,774.12	8.11%	0 \$0.00) NA	0
		1	\$159,764.29	7.46%	0 \$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00	NA	0
Total		13	\$2,143,025.18	100%	0	\$0.00		0
3138WDNU1	AMERICAN INTERNET MORTGAGE, INC.	1	\$226,665.58	10.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00	NA	0
Total		8	\$2,123,238.30	100%	0	\$0.00		0
3138WDNV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$182,724.38	9.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$403,000.00	20.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00	NA	0
Total		7	\$2,008,308.32	100%	0	\$0.00		0
3138WDNW7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,960.95	100%	0	\$0.00	NA	0
Total		3	\$1,104,960.95	100%	0	\$0.00		0
3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00	NA	0
	1ST UNITED BANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0
	ISTBANCORP MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%		\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	NA	0
			1 ,	011270		Ψ0.00	NA	

ALPENA ALCONA AREA C. U.					
ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	\$0.0	0 NA 0
ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13%	\$0.0	0 NA 0
ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	\$0.0	0 NA 0
AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0 \$0.0	0 NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	\$0.0	0 NA 0
AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0 \$0.0	0 NA 0
AMERICAN BANK	2	\$203,306.46	0.24%	0 \$0.0	0 NA 0
AMERICAN BANK, N.A.	2	\$198,318.12	0.23%	0.0\$	0 NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	\$0.0	0 NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	\$0.0	0 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22%	\$0.0	0 NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	\$0.0	0 NA 0
AMERIS BANK	1	\$100,000.00	0.12% (\$0.0	0 NA 0
ANCHORBANK, FSB	6	\$583,743.95	0.69% (\$0.0	0 NA 0
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	\$0.0	0 NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36%	\$0.0	0 NA 0
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	\$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11% (\$0.0	0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	\$0.0	0 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11%	\$0.0	0 NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$100,018.87	0.12%	\$0.0	0 NA 0
AUBURNBANK	1	\$104,500.00	0.12% (0 \$0.0	0 NA 0
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% (0.0\$	0 NA 0
BADGER BANK	1	\$105,600.00	0.12% (0.0	0 NA 0
BANK MUTUAL	5	\$489,890.55	0.58%	0.0	0 NA 0
	1	\$98,860.51	0.12%	\$0.0	0 NA 0

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION				Ī				
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	0	\$0.00	NA	0	
BANK OF LUXEMBURG	1	\$86,175.36	0.1%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$97,200.00	0.11%	_	\$0.00		+	
BANK OF SPRINGFIELD	1	\$108,750.00	0.13%		,		-	
BANK OF THE CASCADES	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$100,000.00	0.12%	_	\$0.00		•	
BAXTER CREDIT UNION	2	\$178,000.00	0.21%		\$0.00		_	
BAY EQUITY LLC	1	\$100,000.00	0.12%		\$0.00			
BAYCOAST BANK	1	\$99,859.10	0.12%		\$0.00			
BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$99,850.33	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$195,871.78	0.23%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$98,860.50	0.12%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$212,510.00	0.25%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0	
	3	\$285,448.20	0.34%	0	\$0.00	NA	0	

CENTRAL BANK ILLINOIS								
CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$107,847.83	0.13%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$109,119.38	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$192,800.00	0.23%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$107,428.42	0.13%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$85,878.82	0.1%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,200.00	0.35%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$88,871.77	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%		\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$405,522.67	0.48%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,524.74	0.22%	0	\$0.00	NA	0	
	1	\$87,500.00	0.1%	0	\$0.00	NA	0	

COMMERCIAL SAVINGS BANK - CARROLL					
COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$182,964.00	0.22%	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$88,000.00	0.1%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$195,500.00	0.23%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$85,500.00	0.1%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13%	\$0.00	NA 0
COULEE BANK	1	\$109,046.13	0.13%	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12%	\$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$299,652.06	0.35%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,859.10	0.12%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$390,043.79	0.46%	\$0.00	NA 0
	1	\$102,455.44	0.12%	\$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE								
MORTGAGE								
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$93,734.66	0.11%	0	\$0.00	NA	0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	\$0.00	NA	0
FIDELITY MORTGAGE	1	\$104,083.33	0.12%	0 \$0.00	NA	0
	1	\$97,500.00	0.12%	0 \$0.00	NA	0
	1	. ,	1		1	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%			0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$301,027.09	0.36%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$200,805.49	0.24%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45%	1 \$90,203.48	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,856.29	0.24%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13%	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE	SAVINGS BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION F	SAVINGS BANK 3 \$228,071.50 FIDELITY MORTGAGE 1 \$104,083.33 FIRST AMERICAN BANK 1 \$97,500.00 FIRST BANK & TRUST 1 \$99,855.91 FIRST BANK MORTGAGE 4 \$390,178.68 FIRST BANK MORTGAGE 3 \$301,027.09 "GRANTEE" 2 \$184,639.49 FIRST BANK FINANCIAL CENTRE 2 \$184,639.49 FIRST BANK FINANCIAL CENTRE 2 \$184,639.49 FIRST BANK FINANCIAL CENTRE 2 \$184,639.49 FIRST BANK RICHMOND, NA 1 \$87,476.57 FIRST BANK RICHMOND, NA 1 \$87,476.57 FIRST BANKERS TRUST COMPANY, N.A. 1 \$93,900.00 FIRST COMPANY, N.A. 1 \$98,380.96 INC. 1 \$99,838.09 FIRST COMMUNITY COMPANY, N.A. 1 \$98,380.96 INC. 1 \$99,855.91 FIRST COMMUNITY COMPANY, N.A. 1 \$99,855.91 FIRST COMMUNITY COMPANY, N.A. 1 \$99,855.91 FIRST FEDERAL BANK OF OHLOW COMP	SAVINGS BANK 3 \$288,071.50 0.34% FIDELITY MORTGAGE 1 \$104,083.33 0.12% FIRST AMERICAN BANK 1 \$97,500.00 0.12% FIRST BANK D/B/A FIRST 1 \$99,855.91 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 4 \$390,178.68 0.46% FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$301,027.09 0.36% "GRANTEE" FIRST BANK FINANCIAL 2 \$184,639.49 0.22% FIRST BANK FINANCIAL 2 \$184,639.49 0.22% FIRST BANK RICHMOND, NA 1 \$87,476.57 0.1% FIRST BANKERS TRUST COMPANY, N.A. 1 \$93,900.00 0.11% FIRST COMMUNITY COMPANY, N.A. 1 \$98,380.96 0.12% FIRST COMMUNITY COMPANY, N.A. 1 \$99,390.00 0.11% FIRST COMMUNITY COMPANY, N.A. 1 \$99,776.04 0.12% FIRST COMMUNITY COMPANY, N.A. 1 \$99,855.91 0.22% FIRST COMMUNITY COMPANY, N.A. 1 \$99,855.91 0.12%	SAVINGS BANK 3 \$288,071.50 0.34% 0 \$0.00	SAVINGS BANK FIDELITY MORTGAGE SERVICES 1 \$104,083.33 0.12% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$97,500.00 0.12% 0 \$0.00 NA FIRST BANK & TRUST 1 \$99,855.91 0.12% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE 4 \$390,178.68 0.46% 0 \$0.00 NA FIRST BANK MORTGAGE 5 \$3 \$301,027.09 0.36% 0 \$0.00 NA FIRST BANK MORTGAGE 5 \$184,639.49 0.22% 0 \$0.00 NA FIRST BANK PUERTO 6 \$380,098.31 0.45% 0 \$0.00 NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST SEANK NORTGAGE 1 \$93,900.00 0.11% 0 \$0.00 NA FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NOR NA FIRST CITIZENS BANK NOR NA FIRST COMMUNITY 2 \$189,855.91 0.22% 0 \$0.00 NA FIRST COMMUNITY 1 \$99,776.04 0.12% 0 \$0.00 NA FIRST COMMUNITY 1 \$99,776.04 0.12% 0 \$0.00 NA FIRST FEDERAL BANK 0F 0HIO \$376,650.31 0.45% 1 \$90,203.48 NA FIRST FEDERAL BANK OF 0HIO \$128,000 NA FIRST FEDERAL BANK OF 1 \$97,200.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$97,200.00 0.11% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$99,858.75 0.12% 0 \$0.00 NA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 12 \$1,218,415.59 1.44% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$99,858.75 0.12% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$99,858.75 0.12% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$99,858.75 0.12% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$99,858.75 0.12% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF ANSWILLE IN 1 \$99,858.75 0.12% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA FIRST FIDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA FIRST FIDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA FIRST FIDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA FIRST FIDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA FIRST FIDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA FIRST FIDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION 1 \$108,800.00 0.13% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION 1 \$108,800.00 0.13% 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$108,000.00 0.24% 0 \$0.00 NA FIRST MORTGAGE

FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	2	\$187,208.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$189,378.83	0.22% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$106,742.52	0.13% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$95,140.21	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA 0
FNB BANK	1	\$99,135.12	0.12% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$96,800.00	0.11% 0	\$0.00	NA 0
FRONTIER BANK	1	\$90,400.00	0.11% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$491,028.56	0.58% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12% 0	\$0.00	NA 0
GECU	5	\$476,723.05	0.56% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$104,080.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$103,645.00	0.12% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$199,673.18	0.24% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION	1	\$88,900.00	0.11%	0 \$0.0	0 NA	0	
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11%	0 \$0.0	0 NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	0 \$0.0	0 NA	0	
HOME FEDERAL BANK	3	\$287,590.97	0.34%	0 \$0.0	0 NA	0	
HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%				
HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11%	0 \$0.0	0 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$390,619.18	0.46%	0 \$0.00	0 NA	0	
HOMESTEAD FUNDING CORP	1	\$97,752.00	0.12%	0 \$0.0	0 NA	0	
HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23%	0 \$0.0	0 NA	0	
HOMEWISE, INC.	1	\$100,000.00	0.12%	0 \$0.0	0 NA	0	
HONOR CREDIT UNION	1	\$88,369.62	0.1%				
HORIZON BANK, N.A.	6	\$591,426.61	0.7%			T	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%			П	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	0 \$0.0	0 NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	0 \$0.0	0 NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61%	0 \$0.0	0 NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22%	0 \$0.00	0 NA	0	
ILLINI BANK	1	\$102,175.84	0.12%	0 \$0.0	0 NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%	0 \$0.0	0 NA	0	İ
INDEPENDENT BANK	1	\$104,750.00	0.12%	0 \$0.0	0 NA	0	
INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23%	0 \$0.0	0 NA	0	1
INTERCITY STATE BANK	1	\$98,611.54	0.12%	0 \$0.0	0 NA	0	
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13%			П	
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22%	0 \$0.0	0 NA	0	
IOWA STATE BANK	1	\$96,860.24	0.11%	0 \$0.0	0 NA	0	
IROQUOIS FEDERAL	1	\$98,354.88	0.12%				
SAVINGS & LOAN ASS							

JEFFERSON BANK OF MISSOURI								
JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$477,537.96	0.56%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$99,717.72	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$102,235.70	0.12%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$84,749.13	0.1%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$193,388.00	0.23%	0	\$0.00	NA	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12%	0	\$0.00	NA	0	
MARIEN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	5	\$483,635.91	0.57%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$86,272.71	0.1%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00						
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00			·	NA	0	
MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$99,958.96	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$104,845.31	0.12%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	0	\$0.00	NA	0	

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	0 \$0.00) NA	0	
	NAT RES - NEBRASKA	1	\$92,800.00	0.11%	0 \$0.00) NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%				
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	0 \$0.00) NA	0	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	0 \$0.00) NA	0	
E C F	NEW MEXICO EDUCATORS FEDERAL EREDIT UNION, FEDERALLY CHARTERED EREDIT UNION	1	\$89,250.00	0.11%	0 \$0.00) NA	0	
C N	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	0 \$0.00) NA	0	
N	NORTHVIEW BANK	1	\$99,859.10	0.12%	0 \$0.00) NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	0 \$0.00) NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13%	0 \$0.00) NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23%	0 \$0.00) NA	0	
	OCMBC, INC	1	\$99,859.10	0.12%	0 \$0.00) NA	0	
	OLD NATIONAL BANK	4	\$418,300.00	0.49%	0 \$0.00) NA	0	
C	ON Q FINANCIAL, INC.	1	\$104,900.00	0.12%	0 \$0.00) NA	0	
	ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13%	0 \$0.00) NA	0	
	ORIENTAL BANK	3	\$300,569.43	0.36%	0 \$0.00) NA	0	
	ORRSTOWN BANK	1	\$98,000.00	0.12%	0 \$0.00) NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12%) NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	0 \$0.00) NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	0 \$0.00) NA	0	
F	PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	0 \$0.00) NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	0 \$0.00) NA	0	
F	PATELCO CREDIT UNION	1	\$101,590.06	0.12%	0 \$0.00) NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$173,850.00	0.21%	0 \$0.00) NA	0	
	PENTAGON FEDERAL C. J.	21	\$1,988,993.74	2.35%	0 \$0.00) NA	0	
	PEOPLE FIRST FEDERAL	1	\$100,000.00	0.12%	0 \$0.00) NA		

PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	0 \$0.00	NA	0	
PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$107,847.83	0.13%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$275,500.00	0.33%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0 \$0.00	NA	0	
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA	0	
PS BANK	1	\$102,000.00	0.12%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	\$0.00	NA	0	
PYRAMAX BANK	1	\$85,200.00	0.1%	0 \$0.00	NA	0	
R P FUNDING, INC	1	\$109,600.00	0.13%	0 \$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	\$0.00	NA	0	
REDSTONE	2	\$175,873.20	0.21%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	·		0	
RENASANT BANK	2	\$175,442.46	0.21%	\$0.00	NA	0	

RESIDENTIAL ACCEPTANCE	1	\$89,873.20	0.11% 0	\$0.00	NA 0
CORPORATION RESMAC INC	1	\$94,366.85	0.11% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$175,352.58	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43% 0	\$0.00	NA 0
ROYAL BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$757,378.33	0.9% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$104,852.06	0.12% 0	\$0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	9	\$861,881.80	1.02% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	2	\$190,300.00	0.22% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1% 0	\$0.00	NA 0
SFMC, LP	1	\$91,840.00	0.11% 0	\$0.00	NA 0

SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	0	\$0.00	NA	0	
	2	\$203,356.90	0.24%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00	NA	0	
THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	0	\$0.00	NA	0	
THREE RIVERS FCU	2	\$197,021.79	0.23%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00	NA	0	
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1%	0	\$0.00	NA	0	
, ,	4	\$384,182.77	0.45%	0	\$0.00	NA	0	

TOWER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$184,600.00	0.22% 0	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1% 0	\$0.00	NA 0
TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$99,852.68	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$488,596.84	0.58% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$84,880.24	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44% 0	\$0.00	NA 0
US BANK NA	1	\$89,740.23	0.11% 0	\$0.00	NA 0
UWHARRIE BANK	3	\$296,105.30	0.35% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$88,400.00	0.1% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$395,774.07	0.47% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$201,867.56	0.24% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	4	\$375,748.71	0.44% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$192,322.52	0.23% 0	\$0.00	NA 0	
	WAYNE BANK & TRUST CO	1	\$104,352.76	0.12% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	4	\$422,458.37	0.5% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$89,490.16	0.11% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12% 0	\$0.00	NA 0	
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12% 0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12% 0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12% 0	\$0.00	NA 0	
	ZEAL CREDIT UNION	3	\$286,594.44	0.22% 0	\$0.00	NA 0	
Total		865	\$84,609,848.05	100% 1	\$90,203.48	0	
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09% 0	\$0.00	NA 0	
	,	1	\$125,046.02	0.09% 0	\$0.00	NA 0	

1ST MIDAMERICA CREDIT UNION								
ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$133,000.00	0.1%		\$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00	NA	0	
AMERICAN BANK AND TRUST	1	\$145,265.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09%	0	\$0.00	NA	0	

AMERICAN NATIONAL 1 \$128,000.00 0.1% 0 \$0.00 NAO						
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG 3 \$338,523.88 0.29% 0 \$0.00 NA 0 NA 0 CORP CORP CORP 3 \$389,523.88 0.29% 0 \$0.00 NA 0 CORP AMERIFRST FINANCIAL CORPORATION 1 \$142,650.00 0.11% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 3 \$414,788.00 0.31% 0 \$0.00 NA 0 ANCHORBANK, FSB 7 \$883,115.30 0.66% 0 \$0.00 NA 0 ARIZONA BANK AND 1 \$119,225.00 0.09% 0 \$0.00 NA 0 TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$148,286.04 0.11% 0 \$0.00 NA 0 ASPIRE FINANCIAL INC 1 \$120,000.00 0.09% 0 \$0.00 NA 0 ASSOCIATED BANK 17 \$2,233.221.30 1.67% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 4 \$526,276.35 0.39% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT S131,000.00 0.1% \$0.00 NA 0 ASSOCIATED CREDIT S141,816.00 0.11% 0 \$0.00 NA 0 ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANC FIRST 2 \$270,019.01 0.2% 0 \$0.00 NA 0 BANK HORWARD 1 \$112,900.00 0.08% 0 \$0.00 NA 0 BANK HORWARD 1 \$112,900.00 0.08% 0 \$0.00 NA 0 BANK OF ENGLANDA 1 \$134,809.78 0.1% 0 \$0.00 NA 0 BANK OF ENGLANDA 1 \$134,809.78 0.1% 0 \$0.00 NA 0 BANK OF ENGLANDA 1 \$134,809.78 0.1% 0 \$0.00 NA 0 BANK OF BORLANNS 1 \$147,000.00 0.11% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$110,000.00 0.11% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$110,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$147,000.00 0.11% 0 \$0.00 NA		1	\$128,000.00	0.1%	\$0.00	NA 0
CORP 3 \$388,323.88 0.29% 0 \$0.00 NA 0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,411.76	0.1% (\$0.00	NA 0
CORPORATION		3	\$389,523.88	0.29%	\$0.00	NA 0
ANCHORBANK, FSB		1	\$142,650.00	0.11%	\$0.00	NA 0
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC 1 \$120,000.00 0.09% 0 \$0.00 NA 0	AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	\$0.00	NA 0
TRUST	ANCHORBANK, FSB	7	\$883,115.30	0.66%	\$0.00	NA 0
UNION		1	\$119,225.00	0.09%	\$0.00	NA 0
SERVICES, LLC DBA BENCHMARK MORTGAGE		6	\$741,300.00	0.56%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 17 \$2,233,221.30 1.67% 0 \$0.00 NA 0	SERVICES, LLC DBA BENCHMARK	1	\$148,286.04	0.11% (\$0.00	NA 0
NATIONAL ASSOCIATION	ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	\$0.00	NA 0
UNION		17				
GROUP, LLC		4	\$526,276.35	0.39%	\$0.00	NA 0
GROUP, INC 1 \$112,000.00 0.08% 0 \$0.00 NA 0	GROUP, LLC	1	\$131,000.00	0.1%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANCFIRST 2 \$270,019.01 0.2% 0 \$0.00 NA 0		1	\$112,000.00	0.08%	\$0.00	NA 0
NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$270,019.01 0.2% 0 \$0.00 NA 0	AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	\$0.00	NA 0
BANK FORWARD 1 \$112,900.00 0.08% 0 \$0.00 NA 0 BANK MUTUAL 6 \$734,551.22 0.55% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$131,814.01 0.1% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$134,809.78 0.1% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$110,000.00 0.08% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$147,000.00 0.11% 0 \$0.00 NA 0	NATIONAL ASSOCIATION, DBA	2	\$276,520.00	0.21%	\$0.00	NA 0
BANK FORWARD 1 \$112,900.00 0.08% 0 \$0.00 NA 0 BANK MUTUAL 6 \$734,551.22 0.55% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$131,814.01 0.1% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$134,809.78 0.1% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$110,000.00 0.08% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$147,000.00 0.11% 0 \$0.00 NA 0	BANCFIRST	2	\$270,019.01	0.2%	\$0.00	NA 0
BANK OF ENGLAND A 1 \$131,814.01 0.1% 0 \$0.00 NA 0 BANK OF ENGLAND A 1 \$134,809.78 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$134,809.78 0.1% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$110,000.00 0.08% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$147,000.00 0.11% 0 \$0.00 NA 0 CORPORATION	BANK FORWARD	1	\$112,900.00	0.08%	\$0.00	
CORPORATION 1 \$131,814.01 0.1% 0 \$0.00 NA 0 BANK OF ENGLAND A 1 \$134,809.78 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$110,000.00 0.08% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$110,000.00 0.08% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$147,000.00 0.11% 0 \$0.00 NA 0 CORPORATION	BANK MUTUAL	6	\$734,551.22	0.55%	\$0.00	NA 0
CORPORATION 1 \$134,809.78 0.1% 0 \$0.00 NA 0 BANK OF GALESVILLE 1 \$110,000.00 0.08% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$147,000.00 0.11% 0 \$0.00 NA 0 CORPORATION		1	\$131,814.01	0.1%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA 1 \$147,000.00 0.11% 0 \$0.00 NA 0 CORPORATION		1	\$134,809.78	0.1%	\$0.00	NA 0
A LOUISIANA 1 \$147,000.00 0.11% 0 \$0.00 NA 0 CORPORATION	BANK OF GALESVILLE	1	\$110,000.00	0.08%	\$0.00	NA 0
	A LOUISIANA	1	\$147,000.00	0.11%	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$119,830.92	0.09% 0	\$0.00	NA 0

BANK OF SPRINGFIELD	2	\$236,871.77	0.18% (\$0.00	NA	0
BANKERS TRUST	1	\$113,583.47	0.09%	\$0.00	NA	0
COMPANY	1	\$115,565.47	0.09%	\$0.00	IVA	U
BANNER BANK	3	\$387,362.52	0.29% (\$0.00		_
BAY EQUITY LLC	1	\$146,000.00	0.11% (\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	\$0.00	NA	0
BETTER BANKS	1	\$112,800.00	0.08%	\$0.00	NA	0
BLACKHAWK BANK	1	\$135,850.00	0.1%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29% (\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09% (\$0.00	NA	0
BUSEY BANK,	1	\$147,991.19	0.11% (\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$148,000.00	0.11%	\$0.00	NA	0
CENTRAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	\$0.00	NA	0

1	\$138,978.89	0.1%	0	\$0.00	NA	0	
1	\$131,400.00	0.1%	0	\$0.00	NA	0	
1	\$149,150.00	0.11%	0	\$0.00	NA	0	
1	\$133,311.90	0.1%	0	\$0.00	NA	0	
1	\$114,000.00			\$0.00	NA	0	
1	\$128,250.00	0.1%	0	\$0.00	NA	0	
4	\$532,600.00	0.4%	0	\$0.00	NA	0	
1	\$118,582.68	0.09%	0	\$0.00	NA	0	
1	\$115,000.00	0.09%	0	\$0.00	NA	0	
1	\$110,000.00	0.08%	0	\$0.00	NA	0	
2	\$266,500.00	0.2%	0	\$0.00	NA	0	
2	\$252,000.00	0.19%	0	\$0.00	NA	0	
1	\$123,675.00	0.09%	0	\$0.00	NA	0	
1	\$118,400.00	0.09%	0	\$0.00	NA	0	
1	\$110,000.00	0.08%	0	\$0.00	NA	0	
2	\$246,800.00	0.18%	0	\$0.00	NA	0	
10	\$1,268,654.14	0.95%	0	\$0.00	NA	0	
1	\$120,000.00	0.09%	0	\$0.00	NA	0	
1	\$135,000.00	0.1%	0	\$0.00	NA	0	
1	\$127,490.00	0.1%	0	\$0.00	NA	0	
1	\$143,200.00	$0.\overline{11\%}$	0	\$0.00	NA	0	
1	\$120,000.00	0.09%	0	\$0.00	NA	0	
1	\$140,004.54	0.1%	0	\$0.00	NA	0	
5	\$666,272.46	0.5%	0	\$0.00	NA	0	
3	\$407,283.24	0.31%	0	\$0.00	NA	0	
1	\$142,500.00	0.11%	0	\$0.00	NA	0	
+							
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$131,400.00 1 \$149,150.00 1 \$133,311.90 1 \$114,000.00 1 \$128,250.00 4 \$532,600.00 1 \$118,582.68 1 \$110,000.00 2 \$266,500.00 2 \$252,000.00 1 \$113,400.00 1 \$110,000.00 2 \$246,800.00 1 \$120,000.00 1 \$120,000.00 1 \$127,490.00 1 \$143,200.00 1 \$140,004.54 5 \$666,272.46 3 \$407,283.24	1 \$131,400.00 0.1% 1 \$149,150.00 0.11% 1 \$133,311.90 0.1% 1 \$114,000.00 0.09% 1 \$128,250.00 0.1% 4 \$532,600.00 0.4% 1 \$118,582.68 0.09% 1 \$115,000.00 0.09% 1 \$110,000.00 0.08% 2 \$266,500.00 0.2% 2 \$252,000.00 0.19% 1 \$113,400.00 0.09% 1 \$110,000.00 0.08% 2 \$246,800.00 0.18% 1 \$1,268,654.14 0.95% 1 \$120,000.00 0.09% 1 \$127,490.00 0.1% 1 \$143,200.00 0.11% 1 \$120,000.00 0.09% 1 \$140,004.54 0.1% 5 \$666,272.46 0.5% 3 \$407,283.24 0.31%	1 \$131,400.00 0.1% 0 1 \$149,150.00 0.11% 0 1 \$133,311.90 0.1% 0 1 \$114,000.00 0.09% 0 1 \$128,250.00 0.1% 0 4 \$532,600.00 0.4% 0 1 \$118,582.68 0.09% 0 1 \$115,000.00 0.09% 0 1 \$110,000.00 0.08% 0 2 \$266,500.00 0.2% 0 2 \$252,000.00 0.19% 0 1 \$113,400.00 0.09% 0 1 \$110,000.00 0.08% 0 2 \$246,800.00 0.18% 0 1 \$1,268,654.14 0.95% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.1% 0 1 \$143,200.00 0.11% 0 1 \$140,004.54 0.1% 0 5 \$666,272.46 0.5% 0 3 \$407,283.24 0.31% 0	1 \$131,400.00 0.1% 0 \$0.00 1 \$149,150.00 0.11% 0 \$0.00 1 \$133,311.90 0.1% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$128,250.00 0.1% 0 \$0.00 4 \$532,600.00 0.4% 0 \$0.00 1 \$118,582.68 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$266,500.00 0.2% 0 \$0.00 2 \$252,000.00 0.19% 0 \$0.00 1 \$118,400.00 0.09% 0 \$0.00 1 \$118,400.00 0.09% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 1 \$1120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$127,490.00 0.1% 0 \$0.00 1 \$127,490.00 0.1% 0 \$0.00 1 \$143,200.00 0.11% 0 \$0.00 <tr< td=""><td>1 \$131,400.00 0.1% 0 \$0.00 NA 1 \$149,150.00 0.11% 0 \$0.00 NA 1 \$133,311.90 0.1% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 4 \$532,600.00 0.4% 0 \$0.00 NA 1 \$118,582.68 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$266,500.00 0.2% 0 \$0.00 NA 1 \$1123,675.00 0.09% 0 \$0.00 NA 1 \$118,400.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$1120,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$</td><td>1 \$131,400.00 0.1% 0 \$0.00 NA 0 1 \$149,150.00 0.11% 0 \$0.00 NA 0 1 \$133,311.90 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$128,250.00 0.1% 0 \$0.00 NA 0 4 \$532,600.00 0.4% 0 \$0.00 NA 0 1 \$118,582.68 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 2 \$266,500.00 0.2% 0 \$0.00 NA 0 1 \$112,600.00 0.19% 0 \$0.00 NA 0 1 \$113,400.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$1120,000.00 0.09% 0 \$0.00 NA 0 1 \$126,654.14 0.95% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 <t< td=""></t<></td></tr<>	1 \$131,400.00 0.1% 0 \$0.00 NA 1 \$149,150.00 0.11% 0 \$0.00 NA 1 \$133,311.90 0.1% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.1% 0 \$0.00 NA 4 \$532,600.00 0.4% 0 \$0.00 NA 1 \$118,582.68 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$266,500.00 0.2% 0 \$0.00 NA 1 \$1123,675.00 0.09% 0 \$0.00 NA 1 \$118,400.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$1120,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$	1 \$131,400.00 0.1% 0 \$0.00 NA 0 1 \$149,150.00 0.11% 0 \$0.00 NA 0 1 \$133,311.90 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$128,250.00 0.1% 0 \$0.00 NA 0 4 \$532,600.00 0.4% 0 \$0.00 NA 0 1 \$118,582.68 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 2 \$266,500.00 0.2% 0 \$0.00 NA 0 1 \$112,600.00 0.19% 0 \$0.00 NA 0 1 \$113,400.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$1120,000.00 0.09% 0 \$0.00 NA 0 1 \$126,654.14 0.95% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 <t< td=""></t<>

COMMERCE STATE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,625.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$122,373.42	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	0	\$0.00	NA	O	
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	0	\$0.00		0	
	1	\$126,789.17	0.09%	0	\$0.00	NA	0	

	LTA COMMUNITY EDIT UNION								
DE	NMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
DFO	CU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
DO	RAL MORTGAGE LLC	4	\$502,237.74	0.38%		\$0.00			
COI AD	APER & KRAMER MTG RP DBA 1ST VANTAGE RTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	PACO COMMUNITY EDIT UNION	2	\$269,327.39	0.2%	0	\$0.00	NA	0	
DU	PAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00	NA	0	
	JCATIONAL CREDIT ION	1	\$111,600.00	0.08%	0	\$0.00	NA	0	
	EVATIONS CREDIT ION	3	\$374,084.00	0.28%	0	\$0.00	NA	0	
	FEDERAL CREDIT	2	\$253,105.80	0.19%	0	\$0.00	NA	0	
	E FEDERAL CREDIT ION	1	\$122,826.69	0.09%	0	\$0.00	NA	0	
МО	ERGREEN NEYSOURCE RTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00	NA	0	
INC LEN	ERTT FINANCIAL LD/B/A SUPREME NDING A TEXAS RPORATION	1	\$124,819.39	0.09%	0	\$0.00	NA	0	
EVO	OLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00	NA	0	
FAI MO	RWAY INDEPENDENT RTGAGE RPORATION	16	\$2,091,086.38		0	\$0.00			
	LL RIVER MUNICIPAL EDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
CAl	RMERS BANK & PITAL TRUST MPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
TRU	RMERS BANK & JST, NA, A RPORATION	4	\$519,675.00	0.39%	0	\$0.00	NA	0	
FAI BAI	RMERS SECURITY NK	1	\$139,564.18	0.1%	0	\$0.00	NA	0	
FBC	C MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00	NA	0	
	ELITY BANK DBA ELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00	NA	0	
	ELITY HOMESTEAD VINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
	EFIGHTERS CREDIT ION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	

FIRST AMERICAN BANK	1	\$133,000.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	5	\$684,809.47	0.51%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$122,000.00	0.09% (\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,056.65	0.09% (\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$257,200.00	0.19% (\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37		·		
FIRST INTERSTATE BANK	3	\$399,541.86	0.3% (\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$116,850.00	0.09% (\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$251,200.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19% (\$0.00	NA	0

	TRST NATIONAL BANK TOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
F	TRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
F	TRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0	
F	TIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0	
F	TIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0	
	TRST NATIONAL BANK, MES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0	
	TRST NIAGARA BANK, J.A.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	
	IRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
F	TRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	
	IRST PEOPLES CFCU - AVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
	IRST ROBINSON AVINGS BANK N.A.	2	\$240,632.62	0.18%	0	\$0.00	NA	0	
	IRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0	
F	TRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
	IRST STATE BANK IEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0	
	IRST STATE BANK OF LLINOIS	2	\$286,957.00	0.21%	0	\$0.00	NA	0	
	TRST STATE BANK OF T. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0	
N	TRST STATE BANK, A JEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0	\$0.00	NA	0	
	TRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	0	\$0.00	NA	0	
	IRST TECHNOLOGY EDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0	
	IRST UNITED BANK & RUST	1	\$146,792.87	0.11%	0	\$0.00	NA	0	
	IRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0	
	IRST-CITIZENS BANK & RUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0	
F	TRSTBANK	2	\$270,255.18	0.2%	0	\$0.00	NA	0	
F	ISHER NATIONAL BANK	1	\$145,394.85	0.11%	0	\$0.00	NA	0	
N	LAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	0	\$0.00	NA	0	

FNBC BANK	1	\$133,000.00	0.1%	0			0	
FORUM CREDIT UNION	1	\$116,190.00	0.09%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	2	\$255,100.00	0.19%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$118,664.09	0.09%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$237,775.00	0.18%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$803,501.50	0.6%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39%	0	\$0.00	NA	0	
GECU	2	\$261,601.20	0.2%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$139,650.00	0.1%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$131,488.43	0.1%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$257,483.51	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$391,166.64	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$268,803.23	0.2%	0	\$0.00	NA	0	
HELPBRINGER	1	\$122,277.47	0.09%	0	\$0.00	NA	0	
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MORTGAGE SERVICES INC							
HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$352,362.47	0.26% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$145,578.58	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$546,440.32	0.41% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$271,662.73	0.2% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$499,614.45	0.37% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27% 0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$129,100.00	0.1% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09% 0	\$0.00	NA	0	
	2	\$235,500.00	0.18% 0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE					
CORPORATION					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$135,920.00	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09% 0	\$0.00	NA 0
JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	4	\$511,229.01	0.38% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$260,699.52	0.2% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE CORP.	1	\$142,400.00	0.11% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$135,184.26	0.1% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$132,313.31	0.1% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$146,400.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$117,958.56	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK	1	\$113,000.00	$0.08\% \ 0$	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$112,000.00	$0.08\% \ 0$	\$0.00	NA 0
MARINE BANK	2	\$224,489.20	0.17% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$129,655.06	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08% 0	\$0.00	NA 0
	1	\$119,830.92	0.09% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.					
MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19%	\$0.00	NA 0
MEMBERS COOPERATIV CREDIT UNION	/E 1	\$125,400.00	0.09%	\$0.00	NA 0
MEMBERS FIRST CREDI' UNION	Т 1	\$129,200.00	0.1%	\$0.00	NA 0
MEMBERS FIRST CREDI' UNION OF NH	Γ 1	\$124,800.00	0.09%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,000.00	0.1%	\$0.00	NA 0
MERCANTILE BANK	2	\$230,832.87	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	6 N	\$800,895.37	0.6%	\$0.00	NA 0
METRO CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$344,870.00	0.26%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNIO	N 1	\$115,000.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANI	K 1	\$142,299.21	0.11%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$110,340.79	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	\$0.00	NA 0
MONARCH BANK	1	\$129,816.84	0.1%	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$110,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,200.00	0.11%	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39%	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$109,845.02	0.08%	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$499,400.00	0.37%	\$0.00	NA 0
MOUND CITY BANK	2	\$242,000.00	0.18%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$251,804.05	0.19%	\$0.00	NA 0
	1	\$141,924.74	0.11%	\$0.00	NA 0

MOVEMENT MORTGAGE LLC					
MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$134,809.78	0.1% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1% 0	\$0.00	NA 0
MWABANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19% 0	\$0.00	NA 0
NEW ERA BANK	1	\$115,200.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09% 0	\$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$143,437.60	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA 0
NUVISION FCU	1	\$135,000.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$490,857.86	0.37% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09% 0	\$0.00	NA 0

OLD NATIONAL BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL	2	\$247,530.00	0.19% 0	\$0.00	NA	0
BANKING ASSOCIATION						
ONE MORTGAGE INC	1	\$123,750.00	0.09% 0	\$0.00	NA	0
ONPOINT COMMUNITY	1	\$136,800.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	\$150,800.00	0.1700	\$0.00	NA	U
OPPORTUNITY BANK OF	2	\$244,264.66	0.18% 0	\$0.00	NA	0
MONTANA	2	\$277,207.00	0.10700	Ψ0.00	IVA	0
ORANGE COUNTY'S	2	\$279,140.00	0.21% 0	\$0.00	NA	0
CREDIT UNION				·		
ORIENTAL BANK	1	\$140,102.32	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,400.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION	1	\$124,724.01	0.09% 0	\$0.00	NA	0
FINANCIAL, LLC DBA CL	1	Ψ124,724.01		·		
PARK BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	
PARKSIDE LENDING LLC	3	\$393,670.21	0.29% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$267,806.24	0.2% 0	\$0.00	NA	0
PAWTUCKET CREDIT	1	\$130,000.00	0.1% 0	\$0.00	NA	0
UNION	1	\$130,000.00	0.1%0	\$0.00	NA	U
PENNSYLVANIA EQUITY	2	\$261,456.18	0.2% 0	\$0.00	NA	0
RESOURCES, INC.		\$201,430.16	0.2700	\$0.00	NA	U
PENTAGON FEDERAL C.	8	\$1,071,430.52	0.8% 0	\$0.00	NA	0
U.	0	\$1,071,430.32	0.0700	Ψ0.00	IVA	<u>ا</u>
PEOPLES BANK,	3	\$369,626.23	0.28% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ307,020.23	0.2070	ψ0.00	1171	<u> </u>
PEOPLES HOME EQUITY						
INC. A TENNESSEE	1	\$136,132.92	0.1% 0	\$0.00	NA	0
CORPORATION						
PEOPLES STATE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0
PEOPLES TRUST		****		40.00		
COMPANY OF ST.	2	\$231,200.00	0.17% 0	\$0.00	NA	O
ALBANS						
PETEFISH, SKILES & CO.	1	\$135,000.00	0.1% 0	\$0.00	NA	0
BANK						
PINNACLE CAPITAL						
MORTGAGE	4	\$543,294.68	0.41% 0	\$0.00	NI A	
CORPORATION, A CALIFORNIA	4	\$343,294.08	0.41%	\$0.00	NA	U
CORPORATION						
PIONEER BANK	3	\$421,920.70	0.32% 0	\$0.00	NA	0
PLATINUM MORTGAGE,	3	ψτΔ1,7Δ0.70				
INC.	2	\$272,000.00	0.2% 0	\$0.00	NA	0
PMAC LENDING						H
SERVICES, INC.	6	\$813,379.82	0.61% 0	\$0.00	NA	0
POLICE AND FIRE						
FEDERAL CREDIT UNION	4	\$524,069.90	0.39% 0	\$0.00	NA	0
LESSIVIL CIUDII CINION			<u>j</u>			

PORT BYRON STATE BANK	1	\$147,791.47	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK	2	\$253,600.00	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$145,998.00	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$128,814.13	0.1%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$145,700.00	0.11%	0	\$0.00	NA	0	
RENASANT BANK	5	\$668,024.38	0.5%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$383,314.01	0.29%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	0	\$0.00	NA	0	
ROYAL BANK	1	\$129,816.21	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	7	\$895,129.58	0.67%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	0	\$0.00	NA	0	
S&T BANK	3	\$367,219.64	0.28%	0	\$0.00	NA	0	
	1	\$147,250.00	0.11%		\$0.00		П	

SABINE STATE BANK & TRUST CO.					
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	12	\$1,559,309.85	1.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28%	\$0.00	NA 0
SFMC, LP	1	\$129,816.84	0.1% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$138,200.23	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	2	\$256,850.00	0.19% 0	\$0.00	NA 0

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

THE BRYN MAWR TRUST COMPANY						
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09%	0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$125,600.00	0.09%	0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09%	0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$111,200.00	0.08%	0	\$0.00	NA 0
THE PARK BANK	1	\$121,200.00	0.09%	0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09%	0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$234,175.00	0.18%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$124,647.15	0.09%	0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1%	0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$140,000.00	0.1%		\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$377,622.00	0.28%		\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$274,600.00	0.21%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	0	\$0.00	NA 0

	ON SAVINGS BANK, OHIO CORPORATION	4	\$489,291.74	0.37%	0 \$0.00	NA	0
†	ED BANK	1	\$114,950.00	0.09%	0 \$0.00	NA	0
UNIT	ED BANK AND	2	\$270,808.38				
1	ST COMPANY	1	¢127,000,00	0.107	0 00 00	NTA (0
UNIT ORGA EXIS' LAW	ED BANK OF UNION ED PRAIRIE BANK, ANIZED AND TING UNDER THE S OF THE STATE OF NESOTA	1	\$127,000.00 \$137,655.77	0.1%			
	ED WHOLESALE TGAGE	18	\$2,438,076.92	1.83%	0 \$0.00	NA	0
UNIT CREI	US COMMUNITY DIT UNION, AN GON CREDIT UNION	2	\$271,000.00	0.2%	0 \$0.00	NA	0
CREI	US COMMUNITY DIT UNION; AN GON CREDIT UNION	1	\$112,900.00	0.08%	0 \$0.00	NA	0
MOR' LLC,	TERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY	1	\$149,439.14	0.11%	0 \$0.00	NA	0
	ERSITY FEDERAL DIT UNION	1	\$148,000.00	0.11%	0 \$0.00	NA	0
	ERSITY FIRST ERAL CREDIT UNION	2	\$255,100.00	0.19%	0 \$0.00	NA	0
COM UNIC	TERSITY OF IOWA MUNITY CREDIT ON, STATE RTERED CREDIT ON	1	\$117,600.00	0.09%	0 \$0.00	NA(0
	TERSITY OF CONSIN CREDIT	8	\$983,770.09	0.74%	0 \$0.00	NA	0
	EST BANK AND ST CO	1	\$119,000.00	0.09%	0 \$0.00	NA	0
	LLIANCE FEDERAL DIT UNION	1	\$115,337.26	0.09%	0 \$0.00	NA	0
1	ARRIE BANK	3	\$408,350.00	0.31%	0 \$0.00	NA	0
CORI	DYK MORTGAGE PORATION, A PORATION	2	\$253,073.88				
CORI	DYK MORTGAGE PORATION, A PORATION	1	\$149,900.00			NA	0
VERI	TAS FUNDING, LLC	9	\$1,127,567.83	0.84%		NA	0
VICT	ORIAN FINANCE	1	\$110,643.89	0.08%	0 \$0.00	NA	0
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VIRGINIA CREDIT UNION,

	IINC.						1
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18%	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$116,731.00	0.09%	\$0.00	NA 0	
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	\$0.00	NA 0	
	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09%	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$401,750.00	0.3%	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	\$0.00	NA 0	
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	\$0.00	NA 0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09%	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	\$0.00	NA 0	
	Unavailable	7	\$910,850.00	0.72%	\$0.00	NA 0	
Total		1,032	\$133,468,710.89	100%	0 \$0.00	0	
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0 \$0.00	NA 0	-
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	\$0.00	NA 0	
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	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3% (\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	\$0.00	NA	0
Total		6	\$1,007,987.01	100%	\$0.00		0
3138WDPA3	DIRECT MORTGAGE, CORP.	1	\$416,000.00	32.2%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$415,219.70	32.14% (\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	\$0.00	NA	0
Total		4	\$1,291,924.79	100%	\$0.00	(0
	AMERICAN INTERNET						+
3138WDPB1	MORTGAGE, INC.	2	\$159,882.14	7.63% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	\$0.00	NA	0
	CITIBANK,N.A.	1	\$67,701.64	3.23% (\$0.00	NA	0
	CMC FUNDING, INC.	1	\$77,890.10	3.72% (\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39% (
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$128,812.69	6.15%	\$0.00	NA	0
	F & M BANK	1	\$59,955.00	2.86%	\$0.00	NA	0
	HOMETRUST BANK	1	\$67,808.05	3.24%	\$0.00	NA	
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72% (\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	\$0.00	NA	0

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Total		32	\$2,095,184.88	100%	0	\$0.00		0	
	1CT COLONIAL				_			-	
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA	0	
	ACRE MORTGAGE &	3	\$1,003,047.18	2.07%	0	\$0.00	NA	0	
	FINANCIAL, INC. (13945)		7-,00-,000			7 0 0 0		Ĥ	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,859,724.04	3.84%	0	\$0.00	NA	0	
	ARVEST BANK	5	\$976,312.52	2.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%	0	\$0.00	NA	0	
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA	0	
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	_	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9%	0	\$0.00	NA	O	
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$307,290.51	0.63%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA	O	
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,197.89	0.79%	0	\$0.00	NA	0	
		1	\$323,982.02	0.67%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD.	37	\$9,559,740.34	19.73%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,056,647.02	2.18%	0 \$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$196,460.00	0.41%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	15	\$3,802,651.45	7.85%	0 \$0.00	NA (0
F & M BANK	2	\$761,836.66	1.57%		1	_
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37%			
FIRST UNITED BANK	1	\$266,573.87	0.55%	0 \$0.00	NA (0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$360,502.64	0.74%			
HOME STATE BANK	1	\$203,165.34	0.42%	0 \$0.00	NA (0
JAMS-01, INC (11258)	1	\$213,455.51	0.44%	0 \$0.00	NA (0
KLEIN BANK	4	\$1,243,980.03	2.57%	0 \$0.00		
M/I FINANCIAL, LLC	1	\$368,829.58	0.76%			_
MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52%			
MONARCH BANK	1	\$298,828.36	0.62%	0 \$0.00	NA (0
MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	\$0.00		
NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1%	\$0.00	NA (0
PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	\$0.00	NA	0
PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	0 \$0.00	NA (0
ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	\$0.00	NA	0
STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$205,749.58	0.42%	\$0.00	NA	0

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	(14848)					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92% 0	\$0.00	NA 0
	Unavailable	1	\$284,607.34	0.58% 0	\$0.00	NA 0
Total		188	\$48,448,370.05	100% 0	\$0.00	0
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,174,070.67	18.57% 0	\$0.00	NA 0
	ARVEST BANK	1	\$195,200.00	1.67% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14% 0	\$0.00	NA 0
	BUSINESS BANK	1	\$303,081.86	2.59% 0	\$0.00	NA 0
	CALUSA BANK	1	\$301,093.87	2.57% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51% 0	\$0.00	NA 0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$475,327.45	4.06% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,692.54	1.93% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$767,059.12	6.55% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$625,106.84	5.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$416,438.29	3.56% 0	\$0.00	NA 0
		1	\$327,537.85	2.8% 0	\$0.00	NA 0

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

MORTGAGE ACCEPTANCE COMPANY LLC								
ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	o	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	0	\$0.00	NA	0	
BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$223,808.15	0.16%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%		\$0.00			
COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,086.13	0.18%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%	0	\$0.00	NA	O	
	1	\$617,989.19	0.45%	0	\$0.00	NA	0	

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	24	\$4,193,268.70	3.07%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	0	\$0.00	NA	0	
FORT FUNDING CORP.	1	\$533,750.00	0.39%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,629,289.74	1.19%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$292,045.68	0.21%	0	\$0.00	NA	0	
GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	83	\$30,000,690.85	21.99%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	32	\$7,807,324.45	5.72%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00	NA	0	
JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00	NA	0	
LENDER	1	\$175,500.00	0.13%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00			

3	\$895,775.93	0.66%	0	\$0.00	NA	0	
2	\$457,403.40	0.34%	0	\$0.00	NA	0	
1	\$145,000.00	0.11%	0	\$0.00	NA	0	
1	\$323,283.32	0.24%	0	\$0.00	NA	0	
1	\$533,114.50	0.39%	0	\$0.00	NA	0	
1	\$625,000.00	0.46%	0	\$0.00	NA	0	
1	\$408,868.26	0.3%	0	\$0.00	NA	0	
1	\$324,552.24	0.24%	0	\$0.00	NA	0	
3	\$607,342.40	0.45%	0	\$0.00	NA	0	
15	\$4,461,140.91	3.27%	0	\$0.00	NA	0	1
11	\$3,292,225.91	2.41%	0	\$0.00	NA	0	
1	\$353,533.83	0.26%	0	\$0.00	NA	0	1
1	\$312,587.82	0.23%	0	\$0.00	NA	0	
1	\$355,520.46	0.26%	0	\$0.00	NA	0	1
1	\$243,421.66	0.18%	0	\$0.00	NA	0	
2	\$544,750.80	0.4%	0	\$0.00	NA	0	
2	\$658,754.17	0.48%	0	\$0.00	NA	0	1
5	\$1,469,991.45				1	П	
1	\$332,000.00	0.24%	0	\$0.00	NA	0	
10	\$2,919,671.69						
2	\$295,584.30	0.22%	0	\$0.00	NA	0	
1	\$449,393.84	0.33%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$457,403.40 1 \$145,000.00 1 \$323,283.32 1 \$533,114.50 1 \$625,000.00 1 \$408,868.26 1 \$324,552.24 3 \$607,342.40 15 \$4,461,140.91 11 \$3,292,225.91 1 \$353,533.83 1 \$312,587.82 1 \$355,520.46 1 \$243,421.66 2 \$544,750.80 2 \$658,754.17 5 \$1,469,991.45 1 \$332,000.00 10 \$2,919,671.69 2 \$295,584.30	2 \$457,403.40 0.34% 1 \$145,000.00 0.11% 1 \$323,283.32 0.24% 1 \$533,114.50 0.39% 1 \$408,868.26 0.3% 1 \$324,552.24 0.24% 3 \$607,342.40 0.45% 15 \$4,461,140.91 3.27% 11 \$3,292,225.91 2.41% 1 \$353,533.83 0.26% 1 \$312,587.82 0.23% 1 \$355,520.46 0.26% 1 \$243,421.66 0.18% 2 \$544,750.80 0.4% 2 \$658,754.17 0.48% 5 \$1,469,991.45 1.08% 1 \$332,000.00 0.24% 10 \$2,919,671.69 2.14% 2 \$295,584.30 0.22%	2 \$457,403.40 0.34% 0 1 \$145,000.00 0.11% 0 1 \$323,283.32 0.24% 0 1 \$533,114.50 0.39% 0 1 \$408,868.26 0.3% 0 1 \$324,552.24 0.24% 0 3 \$607,342.40 0.45% 0 15 \$4,461,140.91 3.27% 0 11 \$3,292,225.91 2.41% 0 1 \$353,533.83 0.26% 0 1 \$312,587.82 0.23% 0 1 \$355,520.46 0.26% 0 1 \$243,421.66 0.18% 0 2 \$544,750.80 0.46% 0 2 \$544,750.80 0.46% 0 2 \$544,750.80 0.46% 0 5 \$1,469,991.45 1.08% 0 2 \$544,750.80 0.44% 0 2 \$543,421.66 0.18% 0 2 \$544,750.80 0.44% 0 2 \$544,750.80 0.24% 0	2 \$457,403.40 0.34% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$323,283.32 0.24% 0 \$0.00 1 \$533,114.50 0.39% 0 \$0.00 1 \$408,868.26 0.3% 0 \$0.00 1 \$324,552.24 0.24% 0 \$0.00 3 \$607,342.40 0.45% 0 \$0.00 15 \$4,461,140.91 3.27% 0 \$0.00 1 \$33,292,225.91 2.41% 0 \$0.00 1 \$355,533.83 0.26% 0 \$0.00 1 \$3432,587.82 0.23% 0 \$0.00 1 \$3432,652.24 0.26% 0 \$0.00 1 \$3,292,225.91 2.41% 0 \$0.00 1 \$34,461,140.91 3.27% 0 \$0.00 1 \$355,533.83 0.26% 0 \$0.00 1 \$352,532.46 0.26% 0 \$0.00 2 \$544,750.80 0.4% 0 \$0.00 2 \$658,754.17 0.48% 0 \$0.00 5 \$1,469,991.45 1.08% 0 \$0.00 <td>2 \$457,403.40 0.34% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$323,283.32 0.24% 0 \$0.00 NA 1 \$533,114.50 0.39% 0 \$0.00 NA 1 \$625,000.00 0.46% 0 \$0.00 NA 1 \$408,868.26 0.3% 0 \$0.00 NA 1 \$324,552.24 0.24% 0 \$0.00 NA 3 \$607,342.40 0.45% 0 \$0.00 NA 15 \$4,461,140.91 3.27% 0 \$0.00 NA 11 \$3,292,225.91 2.41% 0 \$0.00 NA 11 \$353,533.83 0.26% 0 \$0.00 NA 11 \$312,587.82 0.23% 0 \$0.00 NA 11 \$355,520.46 0.26% 0 \$0.00 NA 1 \$243,421.66 0.18% 0 \$0.00 NA 2 \$544,750.80 0.4% 0 \$0.00 NA 2 \$658,754.17 0.48% 0 \$0.00 NA 10 \$2,919,671.69 2.14% 0 \$0.00 NA 2 \$295,584.30 0.22% 0 \$0.00 NA</td> <td>2 \$457,403.40 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$323,283.32 0.24% 0 \$0.00 NA 0 1 \$533,114.50 0.39% 0 \$0.00 NA 0 1 \$625,000.00 0.46% 0 \$0.00 NA 0 1 \$408,868.26 0.3% 0 \$0.00 NA 0 1 \$324,552.24 0.24% 0 \$0.00 NA 0 3 \$607,342.40 0.45% 0 \$0.00 NA 0 15 \$4,461,140.91 3.27% 0 \$0.00 NA 0 11 \$332,922,225.91 2.41% 0 \$0.00 NA 0 11 \$353,533.83 0.26% 0 \$0.00 NA 0 1 \$312,587.82 0.23% 0 \$0.00 NA 0 1 \$355,520.46 0.26% 0 \$0.00 NA 0 1 \$243,421.66 0.18% 0 \$0.00 NA 0 2 \$544,750.80 0.4% 0 \$0.00 NA 0 2 \$658,754.17 0.48% 0 \$0.00 NA 0 1 \$332,000.00 0.24% 0 \$0.00 NA 0 2 \$295,584.30 0.22% 0 \$0.00 NA 0 2 \$295,584.30 0.22% 0 \$0.00 NA 0</td>	2 \$457,403.40 0.34% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$323,283.32 0.24% 0 \$0.00 NA 1 \$533,114.50 0.39% 0 \$0.00 NA 1 \$625,000.00 0.46% 0 \$0.00 NA 1 \$408,868.26 0.3% 0 \$0.00 NA 1 \$324,552.24 0.24% 0 \$0.00 NA 3 \$607,342.40 0.45% 0 \$0.00 NA 15 \$4,461,140.91 3.27% 0 \$0.00 NA 11 \$3,292,225.91 2.41% 0 \$0.00 NA 11 \$353,533.83 0.26% 0 \$0.00 NA 11 \$312,587.82 0.23% 0 \$0.00 NA 11 \$355,520.46 0.26% 0 \$0.00 NA 1 \$243,421.66 0.18% 0 \$0.00 NA 2 \$544,750.80 0.4% 0 \$0.00 NA 2 \$658,754.17 0.48% 0 \$0.00 NA 10 \$2,919,671.69 2.14% 0 \$0.00 NA 2 \$295,584.30 0.22% 0 \$0.00 NA	2 \$457,403.40 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$323,283.32 0.24% 0 \$0.00 NA 0 1 \$533,114.50 0.39% 0 \$0.00 NA 0 1 \$625,000.00 0.46% 0 \$0.00 NA 0 1 \$408,868.26 0.3% 0 \$0.00 NA 0 1 \$324,552.24 0.24% 0 \$0.00 NA 0 3 \$607,342.40 0.45% 0 \$0.00 NA 0 15 \$4,461,140.91 3.27% 0 \$0.00 NA 0 11 \$332,922,225.91 2.41% 0 \$0.00 NA 0 11 \$353,533.83 0.26% 0 \$0.00 NA 0 1 \$312,587.82 0.23% 0 \$0.00 NA 0 1 \$355,520.46 0.26% 0 \$0.00 NA 0 1 \$243,421.66 0.18% 0 \$0.00 NA 0 2 \$544,750.80 0.4% 0 \$0.00 NA 0 2 \$658,754.17 0.48% 0 \$0.00 NA 0 1 \$332,000.00 0.24% 0 \$0.00 NA 0 2 \$295,584.30 0.22% 0 \$0.00 NA 0 2 \$295,584.30 0.22% 0 \$0.00 NA 0

PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	0	\$0.00	NA	0	
QUONTIC BANK	2	\$1,050,071.20	0.77%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%		\$0.00			
RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0	
RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$158,586.16	0.12%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4%	0	\$0.00	NA	0	
THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$509,969.71	0.37%	0	\$0.00	NA	0	
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	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI						
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53% 0	\$0.00	NA	0
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$825,227.92	0.6% 0	\$0.00	NA	0
	Unavailable	1	\$409,204.11	0.3% 0	\$0.00	NA	0
Total		455	\$136,427,123.19	100% 0	\$0.00		0
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3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07% 0	\$0.00	NA	0
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$449,882.79	2.65% 0	\$0.00	NA	
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37% 0	\$0.00	NA	
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41% 0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2% 0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,745.12	1.09% (\$0.00	NA	0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	\$0.00	NA	0
	ORIENTAL BANK	12	\$2,746,627.23	16.19% (\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$237,187.24	1.4% (\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,085,345.63	6.4%	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$258,665.66	1.51% (\$0.00	NA	0
Total		87	\$16,969,084.77	100%	\$0.00		0
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12% (\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	\$0.00	NA	0
Total		3	\$1,242,183.20	100%	\$0.00		0
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57% (\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31	1.39%	\$0.00	NA	0
	ARVEST BANK	7	\$667,799.13	4.97% (\$0.00	NA	0
	ARVEST MORTGAGE	1	\$103,863.05	0.77% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89% (\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$106,263.04	0.79% (\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69%	\$0.00	NA	0

IK OF 13	\$1,315,575.24	9.79%	0 \$0.00	NA	0	
IK OF 6	\$588,500.21	4.38%	0 \$0.00) NA	0	
1	\$102,257.67	0.76%	0 \$0.00	NA	0	
K, A 1	\$97,471.48	0.73%	0 \$0.00	NA	0	
D 1	\$98,863.60	0.74%	0 \$0.00	NA	0	
1	\$85,481.33	0.64%	0 \$0.00	NA	0	
1	\$84,885.51	0.63%	0 \$0.00) NA	0	
1	\$103,466.64	0.77%	0 \$0.00	NA	0	
. 6	\$594,372.07	4.42%	0 \$0.00	NA	0	
l X	\$791,165.98	5.89%	0 \$0.00	NA	0	
COF 1	\$94,872.03	0.71%	0 \$0.00	NA	0	
AGE 1	\$108,000.00	0.8%	0 \$0.00	NA	0	
AGE 1	\$86,880.13	0.65%	0 \$0.00) NA	0	
6	\$597,344.29	4.45%	0 \$0.00	NA	0	
5	\$522,975.89	3.89%	0 \$0.00	NA	0	
E, 3	\$302,800.00	2.25%	0 \$0.00	NA	0	
. 1	\$99,462.78	0.74%	0 \$0.00	NA NA	0	
1	\$104,610.45	0.78%	0 \$0.00	NA	0	
OF ST	\$89,767.84	0.67%	0 \$0.00) NA	0	
C OF 1	\$98,863.61	0.74%	0 \$0.00	NA	0	
1	\$102,258.92	0.76%	0 \$0.00	NA	0	
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1	·	1 1		1		
1	\$109,099.49	0.81%	0 \$0.00	NA NA	0	
A 4	\$402,323.33	2.99%	0 \$0.00	NA	0	
	S	IK OF 6 \$588,500.21 I \$102,257.67 K, A 1 \$97,471.48 ID 1 \$98,863.60 I \$85,481.33 L 1 \$84,885.51 FERED 1 \$103,466.64 E. 6 \$594,372.07 BANK 8 \$791,165.98 K OF 1 \$94,872.03 AGE 1 \$108,000.00 AGE 1 \$86,880.13 6 \$597,344.29 5 \$522,975.89 E, 3 \$302,800.00 AGE 1 \$99,462.78 I \$104,610.45 C OF ST 1 \$89,767.84 K OF 1 \$98,863.61 C OF ST 1 \$102,258.92 K 1 \$105,527.10 K 1 \$107,851.20 I \$109,099.49	TERED 13	IX OF 6 \$588,500.21	IX OF 6 \$588,500.21	IK OF 6 \$588,500.21

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1% 1.98% 2.92%	0 \$0.00		Н	
	0.75% 1.43% 0.64% 0.68% 0.74% 1.58% 2.07% 100% 3.05% 2.02% 0.99% 4.89% 20.63% 0.96% 0.95% 1.99% 6.98% 3.88%	0.75% 0 \$0.00 1.43% 0 \$0.00 0.64% 0 \$0.00 0.68% 0 \$0.00 0.74% 0 \$0.00 1.58% 0 \$0.00 100% 0 \$0.00 3.05% 0 \$0.00 2.02% 0 \$0.00 4.89% 0 \$0.00 20.63% 0 \$0.00 0.95% 0 \$0.00 1.99% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00	0.75% 0 \$0.00 NA 1.43% 0 \$0.00 NA 0.64% 0 \$0.00 NA 0.68% 0 \$0.00 NA 0.74% 0 \$0.00 NA 1.58% 0 \$0.00 NA 2.07% 0 \$0.00 NA 100% 0 \$0.00 NA 2.02% 0 \$0.00 NA 0.99% 0 \$0.00 NA 4.89% 0 \$0.00 NA 20.63% 0 \$0.00 NA 0.95% 0 \$0.00 NA 1.99% 0 \$0.00 NA 3.88% 0 \$0.00 NA 3.88% 0 \$0.00 NA	0.75% 0 \$0.00 NA 0 1.43% 0 \$0.00 NA 0 0.64% 0 \$0.00 NA 0 0.68% 0 \$0.00 NA 0 0.74% 0 \$0.00 NA 0 1.58% 0 \$0.00 NA 0 2.07% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 2.02% 0 \$0.00 NA 0 2.02% 0 \$0.00 NA 0 4.89% 0 \$0.00 NA 0 20.63% 0 \$0.00 NA 0 0.95% 0 \$0.00 NA 0 1.99% 0 \$0.00 NA 0 3.88% 0 \$0.00 NA 0 3.88% 0 \$0.00 NA 0

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$123,200.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0	\$0.00		
	DHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$340,000.00	2.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,750.01	0.95%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	0	\$0.00		
	F & M BANK	2	\$232,279.55	1.94%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$122,242.25	1.02%		\$0.00		
	HAPPY STATE BANK	1	\$117,482.06	0.98%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$124,681.82	1.04%	-	\$0.00	NA	0
	KLEIN BANK	1	\$119,841.98	1%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	0	\$0.00		0
	MINERS BANK	1	\$114,845.09	0.96%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	Ш	\$0.00	NA	0
	PARK STERLING BANK	1	\$113,127.94	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	Ш	\$0.00		
	PULTE MORTGAGE LLC	1	\$120,332.30	1%		\$0.00		
	STAR FINANCIAL BANK	2	\$237,882.86	1.99%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%	0	\$0.00	NA	0
Total		102	\$11,978,336.97	100%	0	\$0.00		0
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3138WDQ79	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,082,289.94	4.72%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$138,200.00	0.6%	0	\$0.00	NA	0	
ARVEST BANK	5	\$672,810.38	2.93%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	0	\$0.00	NA	0	
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$148,321.46	0.65%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$260,223.19	1.13%	0	\$0.00	NA	0	<u></u>
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	0	\$0.00	NA	0	
CITY BANK	1	\$138,492.38	0.6%	0	\$0.00	NA	0	<u></u>
CMC FUNDING, INC.	5	\$669,819.88	2.92%	0	\$0.00	NA	0	<u> </u>
COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$135,812.63	0.59%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$270,575.68	1.18%	0	\$0.00	NA	0	
·	6	\$822,266.68	3.58%	$\boldsymbol{+}$	\$0.00	NA	一	_

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$269,523.60	1.17% (\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$280,014.83	1.22%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$850,279.30	3.71% (\$0.00	NA 0
F & M BANK	1	\$130,500.00	0.57% (\$0.00	NA 0
FIRST BANK	1	\$143,616.45	0.63% (\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$139,811.42	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$140,181.13	0.61%	\$0.00	NA 0
FIRST STATE BANK	1	\$147,056.09	0.64% (\$0.00	NA 0
FIRST UNITED BANK	1	\$147,051.65	0.64% (\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	\$0.00	NA 0
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54%	\$0.00	NA 0
HAPPY STATE BANK	1	\$142,132.43	0.62% (\$0.00	NA 0
HARVEST BANK	1	\$125,887.75	0.55% (NA 0
HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61%		NA 0
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59% (\$0.00	NA 0
KENSINGTON BANK	1	\$127,823.65	0.56%	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$140,440.86	0.61%	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$149,600.00	0.65% (\$0.00	NA 0
MONARCH BANK	1	\$145,376.31	0.63% (\$0.00	NA 0
MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82%	\$0.00	NA 0
PARK STERLING BANK	1	\$127,827.58	0.56%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57%	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65%	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$694,090.20	3.03%	\$0.00	NA 0

1	CORPORATION	1		11		
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$144,608.66	0.63% 0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$138,808.49	0.61% 0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$126,415.56	0.55% 0	\$0.00	NA 0
	UINTA BANK	1	\$129,000.00	0.56% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71% 0	\$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65% 0	\$0.00	NA 0
Total		168	\$22,938,651.12	100% 0	\$0.00	0
ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.		3	\$495,216.73	3.24% 0	\$0.00	NA 0
		8	\$1,271,979.30	8.32% 0	\$0.00	NA 0
	ARVEST BANK	3	\$496,180.58	3.24% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$494,547.60	3.23% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04% 0	\$0.00	NA 0
	CENTRIC BANK	1	\$165,675.00	1.08% 0	\$0.00	NA 0
	CITY BANK	1	\$156,393.78	1.02% 0	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$490,962.77	3.21% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12% 0	\$0.00	NA 0
		5	\$780,633.75	5.11% 0	\$0.00	NA 0

	COMMONWEALTH BANK & TRUST COMPANY								
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00	NA	.0	_ L
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	7	\$1,132,666.07	7.41%	0	\$0.00	NA	0	<u></u>
	DIRECT MORTGAGE, CORP.	3	\$491,500.00	3.21%		\$0.00		₩	<u> </u>
<u> </u>	ENVOY MORTGAGE, LTD.	5	\$810,756.52	5.3%		\$0.00	 	77	1
<u> </u>	F & M BANK	2	\$319,579.12	2.09%	0	\$0.00	NA	0	Щ.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$462,289.64	3.02%	0	\$0.00	NA	0		
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01%		\$0.00		₩	
<u> </u>	HAPPY STATE BANK	1	\$150,210.77	0.98%	0	\$0.00	NA	0	Ĺ
	HOMEWARD RESIDENTIAL INC.	1	\$150,493.66	0.98%	0	\$0.00	NA	0	L
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98%		\$0.00		₩	
<u> </u>	MONARCH BANK	1	\$169,904.96	1.11%	0	\$0.00	NA	0	<u> </u>
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04%	0	\$0.00	NA	0	L
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18%		\$0.00		₩	
<u> </u>	PROSPERITY BANK	1	\$167,538.61	1.1%	1 1	\$0.00	1	11	
<u> </u>	PULTE MORTGAGE LLC	2	\$336,441.14	2.2%	0	\$0.00	NA	.0	Щ
	RIVER COMMUNITY BANK, N.A.	1	\$161,064.11	1.05%	0	\$0.00	NA	0	<u></u>
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	0	\$0.00	NA	0	L
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%		\$0.00		Ш	
Total		95	\$15,291,434.15	100%	0	\$0.00	!	0	<u> </u>
		_			+			4	
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	0	\$0.00	NA	0	

ACRE MORTGAGE &	1	\$180,262.31	1.29%	\$0.00	NA	0
AMERICAN INTERNET	_	¢021 025 92	C 5701 C	\$0.00	NIA	
MORTGAGE, INC.)	\$921,035.82	6.57%	\$0.00	NA	U
ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38%	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$180,172.78	1.29%	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28%	\$0.00	NA	0
CMC FUNDING, INC.	2	\$384,432.32	2.74%	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$907,848.08	6.48%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$361,765.73	2.58%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$551,435.33		1	NA	0
F & M BANK	1	\$198,294.42	1		NA	0
FIRST AMERICAN BANK	1	\$182,154.30	1.3%	\$0.00	NA	0
FISHER FINANCIAL GROUP INC.	1	\$179,088.72	1.28%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$751,670.15	5.37%	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$184,544.12	1.32% (\$0.00	NA	0
DIVISION	1 <u> </u>					
HAPPY STATE BANK	2	\$387,389.20	2.77%	\$0.00	NA	0
	FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANKERS TRUST COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. F & M BANK FIRST AMERICAN BANK FISHER FINANCIAL GROUP INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANKERS TRUST COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. F & M BANK FIRST AMERICAN BANK I FISHER FINANCIAL GROUP INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANKERS TRUST COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY TIRT, 1996.74 COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. S551,435.33 F & M BANK I \$179,088.72 GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$751,670.15 SERVICES L.P. GULF COAST BANK & TRUST COMPANY 1 \$184,544.12 S184,544.12 S184,544.12	FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANKERS TRUST COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKL	FINANCIAL, INC. (13945) 1 \$180,262.31 1.29% 0 \$0.00 AMERICAN INTERNET 5 \$921,035.82 6.57% 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$751,599.51 5.37% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$193,379.16 1.38% 0 \$0.00 CORPORATION BANK OF COMMERCE, A CORPORATION 1 \$196,534.91 1.4% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$180,172.78 1.29% 0 \$0.00 BANKERS TRUST 1 \$180,172.78 1.29% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$542,499.55 3.87% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$176,572.42 1.26% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$179,768.30 1.28% 0 \$0.00 COLORADO CREDIT UNION, A COLORADO 1 \$188,551.16 1.35% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$1,187,996.74 8.48% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD 5 \$907,848.08 6.48% 0 \$0.00 F& M BANK 1 \$198,294.42 1.42% 0 \$0.00 F& M BANK 1 \$198,294.42 1.42% 0 \$0.00 FRIST AMERICAN BANK 1 \$198,294.42 1.42% 0 \$0.00 FAMBANK 1 \$198,294.42 1.42% 0 \$0.00 FIRST AMERICAN BANK 1 \$198,294.42 1.42% 0 \$0.00 FIRST AMERICAN BANK 1 \$198,294.42 1.42% 0 \$0.00 FIRST AMERICAN BANK 1 \$198,294.42 1.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$751,670.15 5.37% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$751,670.15 5.37% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$751,670.15 5.37% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$751,670.15 5.37% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$751,670.15 5.37% 0 \$0.00	FINANCIAL, INC. (13945)

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	MONARCH BANK	2	\$390,210.87	2.79% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$182,018.04	1.3% 0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$180,561.91	1.26% 0	\$0.00	NA 0
Total		76	\$14,008,361.62	100% 0	\$0.00	0
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12% 0	\$0.00	NA 0
	ABBEY CREDIT UNION	1	\$81,856.80	0.09% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$53,576.08	0.06% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09% 0	\$0.00	NA 0
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12% 0	\$0.00	NA 0
	ALLIANT BANK	3	\$233,884.28	0.25% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$131,111.86	0.14% 0	\$0.00	NA 0
		3	\$224,421.08	0.24% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,516.50	0.06%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$497,004.35	0.53%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07%	0	\$0.00	NA 0
AMERIS BANK	2	\$132,100.00	0.14%	0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$202,479.67	0.21%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$71,155.00	0.08%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.08%	_	\$0.00	NA 0
	2	\$158,493.95	0.17%	0	\$0.00	NA 0

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ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09%	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$83,420.00	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$56,800.00	0.06%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$82,890.70	0.09%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48% (\$0.00	NA 0
BANCFIRST	1	\$79,852.29	0.08%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16%		
BANCO SANTANDER PR	3	\$217,945.57	0.23%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$55,000.00	0.06%		
BANK MIDWEST, AN IOWA CORPORATION	1	\$73,500.00	0.08%	\$0.00	NA 0
BANK MUTUAL	1	\$69,000.00	0.07%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$67,407.00	0.07%		
BANK OF DONIPHAN	1	\$56,839.60	0.06%	\$0.00	NA 0
BANK OF ENGLAND	2	\$143,991.99	0.15%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08%	\$0.00	NA 0
BANK OF IDAHO	1	\$47,739.94	0.05%	\$0.00	NA 0
BANK OF LUXEMBURG	2	\$149,394.61	0.16%	\$0.00	NA 0
BANK OF THE JAMES	1	\$74,802.11	0.08%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$122,728.28	0.13%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04% (\$0.00	NA 0

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BARR GROUP, INC.	1	\$73,904.75	0.08%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$145,000.00	0.15%	\$0.00	NA 0
BAY EQUITY LLC	5	\$330,186.79	0.35%	0 \$0.00	NA 0
BAYLAKE BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05%	\$0.00	NA 0
BENTON STATE BANK	1	\$81,887.03	0.09%	0 \$0.00	NA 0
BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	\$0.00	NA 0
BETTER BANKS	1	\$76,000.00	0.08%	0 \$0.00	NA 0
BLACKHAWK BANK	2	\$105,114.58	0.11%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08%	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	\$0.00	NA 0
BLU MORTGAGE, INC.	1	\$79,050.00	0.08%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$50,000.00	0.05%	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$83,886.85	0.09%	0 \$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$75,500.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34%	\$0.00	NA 0
BORDER STATE BANK	1	\$49,834.29	0.05%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33%	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04%	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08%	\$0.00	NA 0
BUSEY BANK,	1	\$30,648.50	0.03%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$141,119.54	0.15%	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	\$0.00	NA 0
CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	\$0.00	NA 0

2	\$154,900.00	0.16% 0	\$0.00	NA	0
1	\$74 898 98	0.08%	\$0.00	NA	0
3	\$209,899.28				
1	\$81,494.96	0.09% 0	\$0.00	NA	0
1	\$48,450.00	0.05% 0	\$0.00	NA	0
C. 1	\$82,650.00	0.09%	\$0.00	NA	0
1	\$75,300.00	0.08%	\$0.00	NA	0
2	\$118,766.99	0.13% 0	\$0.00	NA	0
3	\$175,250.00	0.19% 0	\$0.00	NA	0
2	\$134,871.49	0.14%	\$0.00	NA	0
1	\$43,920.00	0.05%	\$0.00	NA	0
1	\$60,800.00	0.06%	\$0.00	NA	0
2	\$120,446.44	0.13%	\$0.00	NA	0
1	\$81,490.08	0.09%	\$0.00	NA	0
1	\$38,947.47	0.04%	\$0.00	NA	0
9	\$658,564.96	0.7%	\$0.00	NA	0
1	\$80,561.17	0.09%	\$0.00	NA	0
1	\$41,487.72	0.04%	\$0.00	NA	0
1	\$78,750.00	0.08%	\$0.00	NA	0
1	\$67,906.31	0.07%	\$0.00	NA	0
5	\$309,591.97	0.33% 0	\$0.00	NA	0
5	\$287,479.36	0.3%	\$0.00	NA	0
1	\$46,800.00	0.05% 0	\$0.00	NA	0
1	\$73,530.00	0.08%	\$0.00	NA	0
1	\$76,000.00	0.08%	\$0.00	NA	0
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	1	1 \$74,898.98 3 \$209,899.28 1 \$81,494.96 1 \$48,450.00 C. 1 \$82,650.00 1 \$75,300.00 2 \$118,766.99 3 \$175,250.00 2 \$134,871.49 1 \$43,920.00 2 \$120,446.44 1 \$81,490.08 1 \$38,947.47 9 \$658,564.96 1 \$80,561.17 1 \$41,487.72 1 \$78,750.00 1 \$67,906.31 5 \$309,591.97 5 \$287,479.36 1 \$46,800.00 1 \$73,530.00	1 \$74,898.98 0.08% 0 3 \$209,899.28 0.22% 0 1 \$81,494.96 0.09% 0 1 \$48,450.00 0.05% 0 2 \$118,766.99 0.13% 0 2 \$118,766.99 0.13% 0 2 \$134,871.49 0.14% 0 1 \$43,920.00 0.05% 0 1 \$60,800.00 0.06% 0 2 \$120,446.44 0.13% 0 1 \$81,490.08 0.09% 0 1 \$38,947.47 0.04% 0 9 \$658,564.96 0.7% 0 1 \$80,561.17 0.09% 0 1 \$78,750.00 0.08% 0 1 \$78,750.00 0.08% 0 1 \$67,906.31 0.07% 0 5 \$309,591.97 0.33% 0 5 \$287,479.36 0.3% 0 1 \$46,800.00 0.05% 0	1 \$74,898.98 0.08% 0 \$0.00 3 \$209,899.28 0.22% 0 \$0.00 1 \$81,494.96 0.09% 0 \$0.00 1 \$48,450.00 0.05% 0 \$0.00 2 \$118,766.90 0.13% 0 \$0.00 2 \$118,766.99 0.13% 0 \$0.00 2 \$134,871.49 0.14% 0 \$0.00 1 \$43,920.00 0.05% 0 \$0.00 2 \$120,446.44 0.13% 0 \$0.00 1 \$81,490.08 0.09% 0 \$0.00 2 \$120,446.44 0.13% 0 \$0.00 1 \$81,490.08 0.09% 0 \$0.00 1 \$38,947.47 0.04% 0 \$0.00 2 \$658,564.96 0.7% 0 \$0.00 1 \$41,487.72 0.04% 0 \$0.00 1 \$78,750.00 0.08% 0 \$0.00 5 \$309,591.97 0.33% 0 \$0.00 1 \$46,800.00 0.05% 0 \$0.00 1 \$46,800.00 0.05% 0 \$0.00	1 \$74,898.98

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$194,822.26	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$227,196.85	0.24% 0		
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$79,694.92	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$63,750.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$71,903.01	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$512,941.85	0.54% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$512,914.36	0.54% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$28,404.82	0.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$78,000.00	0.08% 0		
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$210,670.00	0.22% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$160,289.23	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,807.29	0.08%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$59,919.18	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$55,000.00	0.06% 0	\$0.00	NA 0
	1	\$75,895.30	0.08%	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC				ĺ				
CONSUMERS CREDIT UNION	1	\$48,932.49	0.05%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07%	0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$145,004.41	0.15%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$202,479.26	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$82,223.83	0.09%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$37,600.00	0.04%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09%	0	\$0.00	NA	0	
CU CHANNELS, LLC	2	\$133,645.11	0.14%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$216,804.06	0.23%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	7	\$484,661.15	0.51%		\$0.00	NA	0	
	1	\$73,300.00	0.08%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	7	\$483,848.81	0.51%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,911.83	0.07% (\$0.00		
DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05%	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$63,068.71	0.07%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$54,679.52	0.06%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$77,200.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09% (\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$69,909.89	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$136,908.41	0.15% (\$0.00	NA	0
FAMILY SAVINGS	2	\$136,362.49	0.14%	\$0.00	NA	0

CREDIT UNION								
FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23%	0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$59,118.44	0.06%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$59,917.33	0.06%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	o	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	0	\$0.00	NA	0	
FIRST BANK	2	\$132,291.99	0.14%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$124,917.34	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$330,459.78	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF	4	\$248,308.73	0.26%	0	\$0.00	NA	0	

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

CORPORATION				Ш				
FIRST NATIONAL BANK ALASKA	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$268,768.63	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$71,900.80	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$78,291.99	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$83,092.91	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$133,727.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,294.39	0.08%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	20	\$1,213,521.70	1.29%	0	\$0.00	NA	0	
FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$80,643.66	0.09%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$75,795.43	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	2	\$155,530.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$61,914.58	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$60,241.89	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,800.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$145,156.18	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$802,220.57	0.85%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$257,592.58	0.27%	0	\$0.00	NA	0	
FIRSTA BANK N.A., A CORPORATION	1	\$48,750.00	0.05%	Ш				
FIRSTAR BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	

FIRSTMERIT BANK, N.A.	23	\$1,368,805.82	1.45% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$80,641.23	0.09% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$63,650.00	0.07% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$50,431.97	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$234,735.08	0.25% 0	\$0.00	NA 0
FNB BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$61,115.68	0.06% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$214,270.81	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$35,952.59	0.04% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,935.64	0.05% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$55,600.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16% 0	\$0.00	NA 0
GECU	2	\$149,600.00	0.16% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$74,903.46	0.08% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$79,892.24	$0.08\% \ 0$	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	2	\$153,700.00	0.16% 0	\$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08% 0	\$0.00	NA 0
GOGEBIC RANGE BANK - IRONWOOD	1	\$55,955.00	0.06% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16% 0	\$0.00	NA 0
	1	\$74,896.68	0.08% 0	\$0.00	NA 0

GOTHENBURG STATE BANK					
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$83,489.91	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$148,905.27	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$323,229.21	0.34% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22% 0	\$0.00	NA 0
GREER STATE BANK	1	\$74,903.46	$0.08\% \ 0$	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$63,917.62	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$173,201.72	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$104,450.61	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,652.49	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09% 0	\$0.00	NA 0
GVC MORTGAGE INC	1	\$59,919.18	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.08% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,305.17	0.07% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$150,100.00	0.16% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$80,641.23	0.09% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC.AN ILLINOIS COPRORATION	1	\$67,740.78	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$499,108.50	0.53% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$65,609.48	0.07% 0	\$0.00	NA 0
HERITAGE BANK	1	\$79,892.24	0.08% 0	\$0.00	NA 0

HERITAGE VALLEY FCU						
HICKORY POINT BANK & 1 \$56,334.00 0.06% 0 \$0.00 NA 0 HICKORY POINT BANK 3 \$197,000.00 0.21% 0 \$0.00 NA 0 HISPANIA FINANCIAL \$74,901.24 0.08% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$121,419.51 0.13% 0 \$0.00 NA 0 HOME FEDERAL 3 \$135,757.42 0.14% 0 \$0.00 NA 0 HOME STATE BANK 1 \$77,397.95 0.08% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 13 \$914,095.15 0.97% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 13 \$914,095.15 0.97% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$59,919.18 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$59,919.18 0.06% 0 \$0.00 NA 0 HOMOR STATE BANK 2 \$142,850.00 0.15% 0 \$0.00 NA 0 HONOR CREDIT UNION 3 \$177,039.82 0.19% 0 \$0.00 NA 0 HOROR CREDIT UNION 3 \$177,039.82 0.19% 0 \$0.00 NA 0 HORIZON BANK 1 \$69,167.00 0.07% 0 \$0.00 NA 0 HORIZON BANK 1 \$69,167.00 0.07% 0 \$0.00 NA 0 HORIZON BANK 1 \$69,167.00 0.07% 0 \$0.00 NA 0 HORIZON BANK 1 \$69,167.00 0.07% 0 \$0.00 NA 0 HORIZON BANK 2 \$142,830.27 1.19% 0 \$0.00 NA 0 HORIZON BANK 3 \$519,777.75 0.23% 0 \$0.00 NA 0 HORIZON BANK 4 \$1,123,832.27 1.19% 0 \$0.00 NA 0 HORIZON BANK 1 \$36,789.82 0.04% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY \$11,23,832.27 1.19% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY \$1,123,832.27 1.19% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY \$1,123,832.27 1.19% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY \$1,123,832.21 0.05% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY \$1,123,832.21 0.05% 0 \$0.00 NA 0 HIMISSISSIPPI BANK 1 \$36,789.82 0.04% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY \$1,123,832.21 0.05% 0 \$0.00 NA 0 HORDEPENDENT BANK 1 \$36,789.82 0.04% 0 \$0.00 NA 0 HORDEPENDENT BANK 1 \$43,141.81 0.05% 0 \$0.00 NA 0 HORDEPENDENT FEDERAL 1 \$42,692.42 0.05% 0 \$0.00 NA 0 HORDEPENDENT FEDERAL 1 \$42,692.42 0.05% 0	HERITAGE VALLEY FCU	1	\$49,935.64	0.05% 0	\$0.00	NA 0
TRUST	HERRING BANK	1	\$80,646.05	0.09% 0	\$0.00	NA 0
AND TRUST HISPANIA FINANCIAL SERVICES CORP HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK, N.A. 1 \$77,397.95 0.08% 0 \$0.00 NA 0 HOMEBANK HOMESTAAR FINANCIAL CORP HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING HOMESTEAD FUNDING HONOR BANK HONOR CREDIT UNION HONOR CREDIT UNION HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A. HORIZON BANK, N.A. SEG2,857.18 O.6% O \$0.00 NA O NA O NA O HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE TO SAMBOR SAMBOR SO.00 NA O HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE TO SAMBOR SO.00 NA O NA O HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A. SEG2,857.18 O.6% O \$0.00 NA O NA O HORIZON BANK, N.A. SEG2,857.18 O.6% O \$0.00 NA O NA O HORIZON BANK, N.A. SEG2,857.18 O.6% O \$0.00 NA O NA O HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE TO SAMBOR SO.00 NA O HI MISSISSIPPI VALLEY CREDIT UNION BERIABANK MORTGAGE TO SAMBOR SO.00 NA O NA O CORPORATION LILINI BANK SEG2,857.18 O.6% O \$0.00 NA O NA O		1	\$56,334.00	0.06% 0	\$0.00	NA 0
SERVICES CORP		3	\$197,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL 3 \$135,757.42 0.14% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$77,397.95 0.08% 0 \$0.00 NA 0 HOMEBANK 1 \$32,515.01 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 13 \$914,095.15 0.97% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 13 \$914,095.15 0.97% 0 \$0.00 NA 0 NC. HOMEBRIDGE FINANCIAL SERVICES, 10.00 NA 0 NA 0 NC. DBA REAL ESTATE 4 \$280,781.83 0.3% 0 \$0.00 NA 0 NA HOMESTAR FINANCIAL 1 \$59,919.18 0.06% 0 \$0.00 NA 0 HOMESTEAD FUNDING 6 \$389,177.43 0.41% 0 \$0.00 NA 0 HONOR BANK 2 \$142,850.00 0.15% 0 \$0.00 NA 0 HONOR CREDIT UNION 3 \$177,039.82 0.19% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$69,167.00 0.07% 0 \$0.00 NA 0 HORIZON BANK, N.A. 8 \$562,857.18 0.6% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT UNION 3 \$219,777.75 0.23% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT UNION 3 \$219,777.75 0.23% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 8 \$503,156.69 0.53% 0 \$0.00 NA 0 H MISSISSIPPI VALLEY CREDIT UNION, A 2 \$120,836.71 0.13% 0 \$0.00 NA 0 LILINI BANK 1 \$36,789.82 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 1 \$47,938.21 0.05% 0 \$0.00 NA 0 INDEPENDENT FEDERAL 1 \$43,141.81 0.05% 0 \$0.00 NA 0 INDEPENDENT FEDERAL 1 \$44,692.42 0.05% 0 \$0.00 NA 0 INDIANA STATE UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$44,692.42 0.05%		1	\$74,901.24	0.08% 0	\$0.00	NA 0
SAVINGS BANK 3 \$135,757.42 0.14% 0 \$0.00 NA 0	HOME FEDERAL BANK	2	\$121,419.51	0.13% 0	\$0.00	NA 0
HOMEBANK		3	\$135,757.42	0.14% 0	\$0.00	NA 0
HOMEBRIDGE	HOME STATE BANK, N.A.	1	\$77,397.95	0.08% 0	\$0.00	NA 0
FINANCIAL SERVICES, 13 \$914,095.15 0.97% 0 \$0.00		1		0.03% 0	\$0.00	
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL 1 \$59,919.18 0.06% 0 \$0.00 NA 0	FINANCIAL SERVICES,	13	\$914,095.15	0.97% 0	\$0.00	NA 0
CORP	FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$280,781.83	0.3% 0	\$0.00	NA 0
CORP. 6 \$389,177.43 0.41% 0 \$0.00 NA 0 HONOR BANK 2 \$142,850.00 0.15% 0 \$0.00 NA 0 HONOR CREDIT UNION 3 \$177,039.82 0.19% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$69,167.00 0.07% 0 \$0.00 NA 0 HORIZON BANK, N.A. 8 \$562,857.18 0.6% 0 \$0.00 NA 0 HUDSON VALLEY 5 5 5 5 5 5 5 5 FEDERAL CREDIT UNION 3 \$219,777.75 0.23% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 17 \$1,123,832.27 1.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 8 \$503,156.69 0.53% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$120,836.71 0.13% 0 \$0.00 NA 0 ILLINI BANK 1 \$36,789.82 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 1 \$47,938.21 0.05% 0 \$0.00 NA 0 INDEPENDENT BANK 12 \$783,041.17 0.83% 0 \$0.00 NA 0 INDEPENDENT FEDERAL 1 \$43,141.81 0.05% 0 \$0.00 NA 0 INDIANA STATE UNIVERSITY FEDERAL 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CRED	HOMESTAR FINANCIAL	1	\$59,919.18	0.06% 0	\$0.00	NA 0
HONOR CREDIT UNION 3 \$177,039.82 0.19% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$69,167.00 0.07% 0 \$0.00 NA 0 HORIZON BANK, N.A. 8 \$562,857.18 0.6% 0 \$0.00 NA 0 HUDSON VALLEY 3 \$219,777.75 0.23% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 17 \$1,123,832.27 1.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 8 \$503,156.69 0.53% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$120,836.71 0.13% 0 \$0.00 NA 0 ILLINI BANK 1 \$36,789.82 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 1 \$47,938.21 0.05% 0 \$0.00 NA 0 INDEPENDENT BANK 12 \$783,041.17 0.83% 0 \$0.00 NA 0 INDEPENDENT FEDERAL 1 \$43,141.81 0.05% 0 \$0.00 NA 0 INDIANA STATE UNIVERSITY FEDERAL 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00		6	\$389,177.43	0.41% 0	\$0.00	NA 0
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CREDIT UNION	HONOR CREDIT UNION	3	\$177,039.82	0.19% 0	\$0.00	NA 0
HUDSON VALLEY		1	\$69,167.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$219,777.75 0.23% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 17 \$1,123,832.27 1.19% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 8 \$503,156.69 0.53% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$120,836.71 0.13% 0 \$0.00 NA 0 ILLINI BANK 1 \$36,789.82 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 1 \$47,938.21 0.05% 0 \$0.00 NA 0 INDEPENDENT BANK 12 \$783,041.17 0.83% 0 \$0.00 NA 0 INDEPENDENT FEDERAL 1 \$43,141.81 0.05% 0 \$0.00 NA 0 INDIANA STATE UNIVERSITY FEDERAL 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION 1 \$42,692.42 0.05%	HORIZON BANK, N.A.	8	\$562,857.18	0.6% 0	\$0.00	NA 0
COMPANY		3	\$219,777.75	0.23% 0	\$0.00	NA 0
UNION		17	\$1,123,832.27	1.19% 0	\$0.00	NA 0
CREDIT UNION, A 2 \$120,836.71 0.13% 0 \$0.00 NA 0		8	\$503,156.69	0.53% 0	\$0.00	NA 0
IMPAC MORTGAGE	CREDIT UNION, A	2	\$120,836.71	0.13% 0	\$0.00	NA 0
CORP. 1 \$47,938.21 0.05% 0 \$0.00 NA 0 INDEPENDENT BANK 12 \$783,041.17 0.83% 0 \$0.00 NA 0 INDEPENDENT FEDERAL 1 \$43,141.81 0.05% 0 \$0.00 NA 0 INDIANA STATE UNIVERSITY FEDERAL 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION	ILLINI BANK	1	\$36,789.82	0.04% 0	\$0.00	NA 0
INDEPENDENT FEDERAL 1		1	\$47,938.21	0.05% 0	\$0.00	NA 0
CREDIT UNION 1 \$43,141.81 0.05% 0 \$0.00 NA 0 INDIANA STATE UNIVERSITY FEDERAL 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION	INDEPENDENT BANK	12	\$783,041.17	0.83% 0	\$0.00	NA 0
UNIVERSITY FEDERAL 1 \$42,692.42 0.05% 0 \$0.00 NA 0 CREDIT UNION		1	\$43,141.81	0.05% 0	\$0.00	NA 0
INSIGHT CREDIT UNION 1 \$51,933.07 0.06% 0 \$0.00 NA 0	UNIVERSITY FEDERAL	1	\$42,692.42	0.05% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$51,933.07	0.06% 0	\$0.00	NA 0

INTEGRUS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
INTERBAK	1	\$52,106.74	0.06%	0	\$0.00	NA	0	
INTERBANK	1	\$57,425.98	0.06%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,789.51	0.09%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$105,190.07	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA	0	
JR MORTGAGE HOME INC	1	\$66,236.30	0.07%	0	\$0.00	NA	0	
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05%	0	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07%	0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07%	0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$68,904.93	0.07%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$65,913.09	0.07%	0	\$0.00	NA	0	
KOHLER CREDIT UNION	2	\$161,260.00	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61%	0	\$0.00	NA	0	
	1	\$71,703.28	0.08%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY, INC.						
LAKE REGION BANK	2	\$91,600.00	0.1%	\$0.00	NA	0
LAKESIDE BANK	1	\$70,000.00	0.07%	\$0.00	NA	0
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05%	\$0.00	NA	0
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 4	\$251,222.15	0.27% (\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$189,152.46	0.2%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0
LEADER MORTGAGE	1	\$59,917.34	0.06%	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION	AL 1	\$83,092.91	0.09%	\$0.00	NA	0
LEGACY HOME LOANS	5 1	\$77,684.98	0.08%	\$0.00	NA	0
LENDER	4	\$216,347.44	0.23%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21%	\$0.00	NA	0
LES BOIS CREDIT UNIO	ON 1	\$63,200.00	0.07% (\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BAI FSB	NK,	\$80,643.66	0.09%	\$0.00	NA	0
LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$82,890.70	0.09%	\$0.00	NA	0
LOGIX FEDERAL CRED UNION	OIT 3	\$218,120.99	0.23%	\$0.00	NA	0
LONE STAR NATIONAI BANK	1	\$75,900.00	0.08%	\$0.00	NA	0
LORMET COMMUNITY FEDERAL CREDIT UNIO	1 11	\$42,692.42	0.05%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$49,932.64	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$154,910.00	0.16%	\$0.00	NA	0
MACON BANK, INC.	2	\$139,410.45	0.15%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$50,001.00	0.05%	\$0.00	NA	0
MAINSTREET FEDERAL CREDIT UNION	L 1	\$68,835.04	0.07%	\$0.00	NA	0
MANN MORTGAGE, LL	.C 1	\$54,500.00	0.06%	\$0.00	NA	0
MANN MORTGAGE, LL DBA HERITAGE HOME LOANS	· ·	\$75,482.47	0.08%	\$0.00	NA	0

	JFACTURERS BANK TRUST COMPANY	1	\$33,600.00	0.04%	0 \$0.00	NA	0	
MARS	SHALL COMMUNITY IT UNION	1	\$66,000.00	0.07%	0 \$0.00) NA	0	
MEMI	BER ADVANTAGE GAGE	1	\$49,932.65	0.05%	0 \$0.00	NA	0	
	BER FIRST GAGE, LLC	2	\$124,036.37	0.13%	0 \$0.00	NA	0	
	BERS ADVANTAGE IT UNION ND	1	\$78,646.30	0.08%	0 \$0.00) NA	0	
	BERS COOPERATIVE IT UNION	3	\$185,196.85	0.2%	0 \$0.00	NA	0	
MERC MICH	CANTILE BANK OF IGAN	2	\$130,136.29	0.14%	0 \$0.00	NA	0	
	CHANTS BANK, ONAL ASSOCIATION	3	\$207,860.22	0.22%	0 \$0.00	NA	0	
MERI	DIAN BANK	1	\$74,896.68	0.08%	0 \$0.00	NA	0	
METR	O BANK	1	\$84,091.61	0.09%	0 \$0.00	NA	0	
	O HEALTH ICES FCU	1	\$72,500.00	0.08%	0 \$0.00	NA	0	
MICH	IGAN MUTUAL, INC.	2	\$133,416.38	0.14%	0 \$0.00	NA	0	
	MERICA GAGE	1	\$74,901.24	0.08%	0 \$0.00	NA	0	
MID-I CORP	SLAND MORTGAGE	1	\$51,433.70	0.05%	0 \$0.00	NA	0	
	MINNESOTA RAL CREDIT UNION	1	\$44,639.79	0.05%	0 \$0.00	NA	0	
MIDF1	RST BANK	1	\$69,907.82	0.07%	0 \$0.00	NA	0	
MIDFI UNIO	LORIDA CREDIT N	1	\$67,113.50	0.07%	0 \$0.00	NA	0	
MIDL. BANK	AND COMMUNITY	1	\$42,942.08	0.05%	0 \$0.00	NA	0	
MIDL	AND STATES BANK	2	\$115,902.17	0.12%	0 \$0.00	NA	0	
BANK		1	\$77,892.54	0.08%	0 \$0.00	NA	0	
	EST COMMUNITY RAL CREDIT UNION	1	\$79,678.82	0.08%	0 \$0.00	NA	0	
BANK	EST HERITAGE L, FSB, A FEDERAL NGS BANK	2	\$156,000.00	0.17%	0 \$0.00) NA	0	
MIDW	ESTONE BANK	2	\$113,297.77	0.12%	0 \$0.00	NA	0	
	STREAM AREA IT UNION	1	\$79,392.91	0.08%	0 \$0.00	NA	0	
MONS	SON SAVINGS BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0	
MORE	RIS BANK	1	\$72,800.00	0.08%	0 \$0.00	NA	0	
INCOL	GAGE 1 RPORATED DBA CHOICE LENDING	1	\$39,844.93	0.04%	\$0.00) NA	0	

2	\$135,105.00	0.14%	0	\$0.00	NA	0	
7	\$456,335.27	0.48%	0	\$0.00	NA	0	
1	\$59,917.34	0.06%	0	\$0.00	NA	0	
1	\$74,898.98	0.08%	0	\$0.00	NA	0	
1	\$75,000.00	0.08%	0	\$0.00	NA	0	
3	\$217,833.86	0.23%	0	\$0.00	NA	0	
2	\$145,422.10	0.15%	0	\$0.00	NA	0	
1	\$52,000.00	0.06%	0	\$0.00	NA	0	
1	\$69,903.56	0.07%	0	\$0.00	NA	0	
4	\$233,310.86	0.25%	0	\$0.00	NA	0	
24	\$1,570,968.84	1.66%	0	\$0.00	NA	0	
2	\$112,495.38	0.12%	0	\$0.00	NA	0	
6	\$385,399.58	0.41%	0	\$0.00	NA	0	
1	\$57,305.90	0.06%	0	\$0.00	NA	0	
2	\$104,782.66	0.11%	0	\$0.00	NA	0	
1	\$67,000.00	0.07%	0	\$0.00	NA	0	
2	\$107,318.66	0.11%	0	\$0.00	NA	0	
2	\$159,898.31	0.17%	0	\$0.00	NA	0	
2	\$152,299.17	0.16%	0	\$0.00	NA	0	
1	\$80,000.00	0.08%	0	\$0.00	NA	0	
1	\$74,873.44	0.08%	0	\$0.00	NA	0	
1	\$80,439.02	0.09%	0	\$0.00	NA	0	
1	\$60,000.00	0.06%	0	\$0.00	NA	0	
1	\$52,000.00	0.06%	0	\$0.00	NA	0	
2	\$146,305.08	0.16%	0	\$0.00	NA	0	
	7 1 1 1 1 1 1 4 24 2 6 1 2 1 1 1 1 1 1 1 1	7 \$456,335.27 1 \$59,917.34 1 \$74,898.98 1 \$75,000.00 3 \$217,833.86 2 \$145,422.10 1 \$52,000.00 1 \$69,903.56 4 \$233,310.86 24 \$1,570,968.84 2 \$112,495.38 6 \$385,399.58 1 \$57,305.90 2 \$104,782.66 1 \$67,000.00 2 \$107,318.66 2 \$159,898.31 2 \$152,299.17 1 \$80,000.00 1 \$74,873.44 1 \$80,439.02	7 \$456,335.27 0.48% 1 \$59,917.34 0.06% 1 \$74,898.98 0.08% 1 \$75,000.00 0.08% 3 \$217,833.86 0.23% 2 \$145,422.10 0.15% 1 \$52,000.00 0.06% 1 \$69,903.56 0.07% 4 \$233,310.86 0.25% 24 \$1,570,968.84 1.66% 2 \$112,495.38 0.12% 6 \$385,399.58 0.41% 1 \$57,305.90 0.06% 2 \$104,782.66 0.11% 1 \$67,000.00 0.07% 2 \$107,318.66 0.11% 2 \$159,898.31 0.17% 2 \$152,299.17 0.16% 1 \$80,000.00 0.08% 1 \$80,000.00 0.08% 1 \$80,000.00 0.06% 1 \$80,000.00 0.06% 1 \$80,000.00 0.06% 1 \$60,000.00 0.06% 1	7 \$456,335.27 0.48% 0 1 \$59,917.34 0.06% 0 1 \$74,898.98 0.08% 0 1 \$75,000.00 0.08% 0 2 \$145,422.10 0.15% 0 1 \$52,000.00 0.06% 0 1 \$69,903.56 0.07% 0 4 \$233,310.86 0.25% 0 24 \$1,570,968.84 1.66% 0 2 \$112,495.38 0.12% 0 6 \$385,399.58 0.41% 0 1 \$57,305.90 0.06% 0 2 \$104,782.66 0.11% 0 2 \$159,898.31 0.17% 0 2 \$159,898.31 0.17% 0 2 \$159,898.31 0.17% 0 2 \$159,898.31 0.10% 0 1 \$80,000.00 0.08% 0 1 \$80,000.00 0.09% 0 1 \$80,000.00 0.06% 0 1 \$52,000.00 0.06% 0 1 \$52,000.00 0.06% 0	7 \$456,335.27 0.48% 0 \$0.00 1 \$59,917.34 0.06% 0 \$0.00 1 \$74,898.98 0.08% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 3 \$217,833.86 0.23% 0 \$0.00 2 \$145,422.10 0.15% 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 4 \$233,310.86 0.25% 0 \$0.00 24 \$1,570,968.84 1.66% 0 \$0.00 2 \$112,495.38 0.12% 0 \$0.00 2 \$112,495.38 0.41% 0 \$0.00 1 \$57,305.90 0.06% 0 \$0.00 2 \$104,782.66 0.11% 0 \$0.00 2 \$159,898.31 0.17% 0 \$0.00 2 \$159,898.31 0.17% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 <tr< td=""><td>7 \$456,335.27 0.48% 0 \$0.00 NA 1 \$59,917.34 0.06% 0 \$0.00 NA 1 \$74,898.98 0.08% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 2 \$145,422.10 0.15% 0 \$0.00 NA 1 \$52,000.00 0.06% 0 \$0.00 NA 1 \$69,903.56 0.07% 0 \$0.00 NA 2 \$112,495.38 0.12% 0 \$0.00 NA 2 \$112,495.38 0.12% 0 \$0.00 NA 2 \$112,495.38 0.41% 0 \$0.00 NA 1 \$57,305.90 0.06% 0 \$0.00 NA 2 \$104,782.66 0.11% 0 \$0.00 NA 2 \$159,898.31 0.17% 0 \$0.00 NA 2 \$152,299.17 0.16% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,439.02 0.09% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA</td><td>7 \$456,335.27 0.48% 0 \$0.00 NA 0 1 \$59,917.34 0.06% 0 \$0.00 NA 0 1 \$74,898.98 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 2 \$145,422.10 0.15% 0 \$0.00 NA 0 1 \$52,000.00 0.06% 0 \$0.00 NA 0 1 \$69,903.56 0.07% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$114,570,968.84 1.66% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$1104,782.66 0.11% 0 \$0.00 NA 0 2 \$104,782.66 0.11% 0 \$0.00 NA 0 2 \$107,318.66 0.11% 0 \$0.00 NA 0 2 \$159,898.31 0.17% 0 \$0.00 NA 0 2 \$159,898.31 0.17% 0 \$0.00 NA 0 1 \$80,000 0.08% 0 \$0.00 NA 0 1 \$74,873.44 0.08% 0 \$0.00 NA 0 1 \$74,873.44 0.08% 0 \$0.00 NA 0 1 \$80,439.02 0.09% 0 \$0.00 NA 0 1 \$80,439.02 0.09% 0 \$0.00 NA 0</td></tr<>	7 \$456,335.27 0.48% 0 \$0.00 NA 1 \$59,917.34 0.06% 0 \$0.00 NA 1 \$74,898.98 0.08% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 2 \$145,422.10 0.15% 0 \$0.00 NA 1 \$52,000.00 0.06% 0 \$0.00 NA 1 \$69,903.56 0.07% 0 \$0.00 NA 2 \$112,495.38 0.12% 0 \$0.00 NA 2 \$112,495.38 0.12% 0 \$0.00 NA 2 \$112,495.38 0.41% 0 \$0.00 NA 1 \$57,305.90 0.06% 0 \$0.00 NA 2 \$104,782.66 0.11% 0 \$0.00 NA 2 \$159,898.31 0.17% 0 \$0.00 NA 2 \$152,299.17 0.16% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,439.02 0.09% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA	7 \$456,335.27 0.48% 0 \$0.00 NA 0 1 \$59,917.34 0.06% 0 \$0.00 NA 0 1 \$74,898.98 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 2 \$145,422.10 0.15% 0 \$0.00 NA 0 1 \$52,000.00 0.06% 0 \$0.00 NA 0 1 \$69,903.56 0.07% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$114,570,968.84 1.66% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$112,495.38 0.12% 0 \$0.00 NA 0 2 \$1104,782.66 0.11% 0 \$0.00 NA 0 2 \$104,782.66 0.11% 0 \$0.00 NA 0 2 \$107,318.66 0.11% 0 \$0.00 NA 0 2 \$159,898.31 0.17% 0 \$0.00 NA 0 2 \$159,898.31 0.17% 0 \$0.00 NA 0 1 \$80,000 0.08% 0 \$0.00 NA 0 1 \$74,873.44 0.08% 0 \$0.00 NA 0 1 \$74,873.44 0.08% 0 \$0.00 NA 0 1 \$80,439.02 0.09% 0 \$0.00 NA 0 1 \$80,439.02 0.09% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT CO.				Ī				
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$54,078.69	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$134,326.87	0.14%	0	\$0.00	NA	0	
NUVISION FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$70,300.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$59,373.47	0.06%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$62,917.04	0.07%	0	\$0.00	NA	0	
ORIENTAL BANK	6	\$386,585.82	0.41%	1	\$51,458.53	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$62,917.04	0.07%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$162,800.00	0.17%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08%	0	\$0.00	NA	0	
	1	\$78,000.00	0.08%	0	\$0.00	NA	0	

PENNSYLVANIA EQUITY RESOURCES, INC.								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$226,036.78	0.24%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$81,276.41	0.09%	0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$71,154.03	0.08%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$42,160.91	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33%	0	\$0.00	NA	0	
PIONEER BANK OF WI	1	\$75,026.01	0.08%	0	\$0.00	NA	0	
PLANTERS BANK, INC.	1	\$53,857.51	0.06%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$67,906.31	0.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$75,472.77	0.08%	1	\$74,168.69	NA	0	
PMAC LENDING SERVICES, INC.	4	\$272,524.88	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	Н	\$0.00			
	2	\$104,619.94	0.11%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	0	\$0.00	NA	0	
PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
PYRAMAX BANK	1	\$73,205.65	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$133,424.70	0.14%	0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$59,838.07	0.06%	0	\$0.00	NA	0	
REDSTONE	1	\$76,100.00	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	7	\$371,369.11	0.39%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$65,911.10	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$124,961.74	0.13%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$152,750.00	0.16%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA	0	
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	0	\$0.00	NA	0	

BANK ROYAI	MOUNTAIN	2	\$146,778.51	0.16%	0	\$0.00	NA		
ROYAL						Ψ0.00	1 1/2 1	М	
	CREDIT UNION	2	\$127,981.24	0.14%	0	\$0.00	NA	0	
_	L UNITED GAGE LLC	6	\$400,300.00	0.42%		\$0.00	NA		
		2	\$141,594.06	0.15%	0	\$0.00	NA	0	
S&T BA		3	\$206,996.68	0.22%	0	\$0.00	NA	0	
	E STATE BANK & CO. INC.	1	\$61,545.54	0.07%	0	\$0.00	NA	0	
SAGIN. FEDER	AW MEDICAL AL CU	3	\$184,600.00	0.2%	0	\$0.00	NA	0	
	NTONIO CITIZENS AL CREDIT UNION	1	\$83,615.00	0.09%	0	\$0.00	NA	0	
	RANCISCO FIRE ΓUNION	1	\$73,398.73	0.08%	0	\$0.00	NA	0	
SANTA	NDER BANK, N.A.	4	\$248,199.70	0.26%	0	\$0.00	NA	0	
	VALLEY BANK & COMPANY	1	\$59,850.00	0.06%	0	\$0.00	NA	0	
	LSFIRST FEDERAL Γ UNION	2	\$150,681.35	0.16%	0	\$0.00	NA	0	
	ABANK DE O RICO	15	\$928,588.44	0.98%	0	\$0.00	NA	0	
SCOTIA RICO	ABANK OF PUERTO	1	\$77,892.54	0.08%	0	\$0.00	NA	0	
SECUR UNION	ITY CREDIT	1	\$46,338.90	0.05%	0	\$0.00	NA	0	
	ITY SAVINGS A CORPORATION	1	\$51,729.32	0.05%	0	\$0.00	NA	0	
	ITY SERVICE AL CREDIT UNION	8	\$555,594.13	0.59%	0	\$0.00	NA	0	
	ITYNATIONAL GAGE COMPANY	1	\$71,660.00	0.08%	0	\$0.00	NA	0	
SENTE	MORTGAGE, INC.	2	\$146,198.32	0.15%	0	\$0.00	NA	0	
SFMC,	LP	1	\$70,409.25	0.07%	0	\$0.00	NA	0	
SHEA N	MORTGAGE INC.	1	\$67,908.41	0.07%	0	\$0.00	NA	0	
	YGAN AREA ΓUNION	1	\$74,104.49	0.08%	0	\$0.00	NA	0	
SHELL UNION	FEDERAL CREDIT	1	\$54,126.99	0.06%	0	\$0.00	NA	0	
SHORE	MORTGAGE	1	\$72,913.02	0.08%	0	\$0.00	NA	0	
	A PACIFIC GAGE COMPANY,	6	\$398,799.95	0.42%	0	\$0.00	NA	0	
			4	0.06~	0	Φ0.00	NTA	$\overline{}$	
SIRVA	MORTGAGE, INC.	1	\$55,926.25	0.06%	0	\$0.00	NA	U	

SKY FEDERAL CREDIT UNION								
SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA	0	
SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA	0	
SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$124,743.21	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,838.07	0.06%	0	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$127,500.00	0.14%	0	\$0.00	NA	0	
STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA	0	
STEARNS LENDING INC.	23	\$1,572,446.24	1.67%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	0	\$0.00	NA	0	
SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	6	\$449,056.50	0.48%	0	\$0.00	NA	0	

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	JNMARK COMMUNITY ANK	1	\$84,640.91	0.09%	\$0.00	NA	0	
SU	JPERIOR FEDERAL REDIT UNION	1	\$68,802.37	0.07%	\$0.00	NA	0	
	JSQUEHANNA BANK	3	\$221,216.77	0.23%	\$0.00	NA	0	
	WBC MORTGAGE ORPORATION	6	\$413,403.39	0.44%	\$0.00	NA	0	
TA	ALMER BANK & TRUST	1	\$79,892.24	0.08%	\$0.00	NA	0	
	ALMER BANK AND RUST	14	\$840,224.54	0.89%	\$0.00	NA	0	
TA	AYLOR COUNTY BANK	1	\$64,448.91	0.07%	\$0.00	NA	0	
	EAM ONE CREDIT NION	1	\$48,404.43	0.05%	\$0.00	NA	0	
TE	EXAS BANK	1	\$84,605.44	0.09%	\$0.00	NA	0	
DI	EXAS BANK FINANCIAL BA TEXAS BANK ORTGAGE CO.	1	\$74,100.00	0.08%	\$0.00	NA	O	
	EXAS DOW EMPLOYEES REDIT UNION	3	\$223,193.85	0.24%	\$0.00	NA	0	
N/	HE AMERICAN ATIONAL BANK OF EXAS	2	\$91,935.12	0.1%	\$0.00	NA	0	
	HE CITIZENS BANK OF OCHRAN	1	\$64,910.45	0.07%	\$0.00	NA	0	
	HE CITIZENS BANKICN OMPANY	1	\$66,800.00	0.07%	\$0.00	NA	0	
	HE FEDERAL SAVINGS ANK	1	\$74,703.71	0.08%	\$0.00	NA	0	
	HE FIDELITY DEPOSIT ND DISCOUNT BANK	2	\$145,883.16	0.15%	\$0.00	NA	0	
BA CO	HE FIRST NATIONAL ANK AND TRUST OMPANY OF BROKEN RROW	1	\$61,668.68	0.07%	\$0.00	NA	0	
	HE FIRST NATIONAL ANK IN AMBOY	1	\$62,413.88	0.07%	\$0.00	NA	0	
	HE FIRST NATIONAL ANK OF CATLIN	2	\$127,087.15	0.13%	\$0.00	NA	0	
	HE FIRST NATIONAL ANK OF HENNING	1	\$79,889.78	0.08%	\$0.00	NA	0	
	HE HONESDALE ATIONAL BANK ISAOA	2	\$128,727.53	0.14%	\$0.00	NA	0	
	HE MORTGAGE DURCE, INC.	1	\$75,990.00	0.08%	\$0.00	NA	0	
IN DI	HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD ORTGAGE GROUP	1	\$45,371.00	0.05%	\$0.00	NA	0	

1	\$57,258.10	0.06%	0 \$0.00	NA	О	
1	\$54,150.00	0.06%	0 \$0.00	NA	О	
4	\$263,290.64	0.28%	0 \$0.00	NA	0	
2	\$114,940.95	0.12%	0 \$0.00	NA	0	
2	\$100,395.99	0.11%	0 \$0.00	NA	0	
1	\$72,750.00	0.08%	0 \$0.00	NA	0	
1	\$74,903.46	0.08%	0 \$0.00	NA	0	
3	\$199,295.03	0.21%	0 \$0.00	NA	0	
1	\$59,000.00	0.06%	0 \$0.00	NA	0	
1	\$75,600.00	0.08%	0 \$0.00	NA	0	
1	\$74,898.98	0.08%	0 \$0.00	NA	0	
1	\$42,940.76	0.05%	0 \$0.00	NA	0	
1	\$51,300.00	0.05%	0 \$0.00	NA	0	
1	\$64,000.00	0.07%	0 \$0.00	NA	0	
1	\$77,290.44	0.08%	0 \$0.00	NA	0	
1	\$71,903.01	0.08%	0 \$0.00	NA	0	
1	\$57,000.00	0.06%	0 \$0.00	NA	0	
2	\$152,004.40			NA	0	
1	\$45,000.00	0.05%	0 \$0.00			
1	\$71,903.01	0.08%	0 \$0.00	NA	0	
23	\$1,569,816.09	1.66%	0 \$0.00	NA	0	
1	\$63,666.05	0.07%	0 \$0.00	NA	0	
1	\$83,773.29	0.09%	0 \$0.00	NA	0	
1	\$81,700.00	0.09%	0 \$0.00	NA	0	
1 T				77.4	آرا	
1	\$84,000.00	0.09%	0 \$0.00	NA	U	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,258.10 1 \$54,150.00 4 \$263,290.64 2 \$114,940.95 2 \$100,395.99 1 \$72,750.00 1 \$74,903.46 3 \$199,295.03 1 \$59,000.00 1 \$75,600.00 1 \$74,898.98 1 \$42,940.76 1 \$51,300.00 1 \$77,290.44 1 \$71,903.01 1 \$77,290.44 1 \$71,903.01 2 \$152,004.40 1 \$45,000.00 1 \$71,903.01 23 \$1,569,816.09 1 \$63,666.05 1 \$83,773.29	1 \$57,258.10 0.06% 1 \$54,150.00 0.06% 4 \$263,290.64 0.28% 2 \$114,940.95 0.12% 2 \$100,395.99 0.11% 1 \$72,750.00 0.08% 1 \$74,903.46 0.08% 3 \$199,295.03 0.21% 1 \$59,000.00 0.06% 1 \$74,898.98 0.08% 1 \$42,940.76 0.05% 1 \$51,300.00 0.05% 1 \$77,290.44 0.08% 1 \$77,290.44 0.08% 1 \$77,000.00 0.06% 2 \$152,004.40 0.16% 1 \$45,000.00 0.05% 1 \$71,903.01 0.08% 23 \$1,569,816.09 1.66% 1 \$63,666.05 0.07% 1 \$83,773.29 0.09%	1 \$57,258.10 0.06% 0 \$0.00 1 \$54,150.00 0.06% 0 \$0.00 4 \$263,290.64 0.28% 0 \$0.00 2 \$114,940.95 0.12% 0 \$0.00 1 \$72,750.00 0.08% 0 \$0.00 1 \$74,903.46 0.08% 0 \$0.00 1 \$59,000.00 0.06% 0 \$0.00 1 \$75,600.00 0.06% 0 \$0.00 1 \$74,898.98 0.08% 0 \$0.00 1 \$42,940.76 0.05% 0 \$0.00 1 \$51,300.00 0.05% 0 \$0.00 1 \$77,290.44 0.08% 0 \$0.00 1 \$57,000.00 0.06% 0 \$0.00 2 \$152,004.40 0.16% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 23 \$1,569,816.09 1.66% 0 \$0.00 1 \$63,666.05 0.07% 0 \$0.00 1 \$83,773.29 0.09% 0 \$0.00	1 \$57,258.10 0.06% 0 \$0.00 NA 1 \$54,150.00 0.06% 0 \$0.00 NA 4 \$263,290.64 0.28% 0 \$0.00 NA 2 \$114,940.95 0.12% 0 \$0.00 NA 2 \$100,395.99 0.11% 0 \$0.00 NA 1 \$72,750.00 0.08% 0 \$0.00 NA 1 \$74,903.46 0.08% 0 \$0.00 NA 3 \$199,295.03 0.21% 0 \$0.00 NA 1 \$59,000.00 0.06% 0 \$0.00 NA 1 \$75,600.00 0.08% 0 \$0.00 NA 1 \$74,898.98 0.08% 0 \$0.00 NA 1 \$74,898.98 0.08% 0 \$0.00 NA 1 \$51,300.00 0.05% 0 \$0.00 NA 1 \$51,300.00 0.05% 0 \$0.00 NA 1 \$57,000.00 0.06% 0 \$0.00 NA 1 \$57,000.00 0.05% 0 \$0.00 NA 1 \$77,290.44 0.08% 0 \$0.00 NA 1 \$71,903.01 0.08% 0 \$0.00 NA 2 \$152,004.40 0.16% 0 \$0.00 NA 2 \$1569,816.09 1.66% 0 \$0.00 NA 2 \$1,569,816.09 1.66% 0 \$0.00 NA 1 \$83,773.29 0.09% 0 \$0.00 NA	1 \$57,258.10 0.06% 0 \$0.00 NA 0 1 \$54,150.00 0.06% 0 \$0.00 NA 0 4 \$263,290.64 0.28% 0 \$0.00 NA 0 2 \$114,940.95 0.12% 0 \$0.00 NA 0 1 \$72,750.00 0.08% 0 \$0.00 NA 0 1 \$74,903.46 0.08% 0 \$0.00 NA 0 1 \$59,000.00 0.06% 0 \$0.00 NA 0 1 \$75,600.00 0.08% 0 \$0.00 NA 0 1 \$74,898.98 0.08% 0 \$0.00 NA 0 1 \$51,300.00 0.05% 0 \$0.00 NA 0 1 \$74,898.98 0.08% 0 \$0.00 NA 0 1 \$51,300.00 0.05% 0 \$0.00 NA 0

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

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	VIOIAN CILDII ONION	1	Ψυτ,200.20	0.0770	Ψ0.00	1171	J
	WALLICK AND VOLK, INC	1	\$65,550.00	0.07%	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$52,500.00	0.06%	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04% 0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$65,166.00	0.07% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$137,250.66	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$304,103.91	0.32%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$608,345.56	0.64%	\$0.00	NA	0
	YADKIN BANK	1	\$74,893.15	0.08%		NA	0
	Unavailable	3	\$225,983.20	0.19% 0	\$0.00	NA	0
Total		1,423	\$94,386,946.93	100% 2	\$125,627.22	(0
3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$269,400.00	3.97% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$253,665.52	3.74% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,412.22	3.99% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,760.33	2.68% 0	\$0.00	NA	O
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$372,257.36	5.49% 0	\$0.00	NA	0

	CENTURY LENDING	2	\$592,393.16	8.73% 0	\$0.00	NA)
	COMPANY		·				
	COLONIAL SAVINGS, F.A.	1	\$177,658.87	2.62% 0	\$0.00	NA ()
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69% 0	\$0.00	NA)
	MORTGAGENETWORK	1	\$239,184.61	3.53% 0	\$0.00	NA)
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86% 0	\$0.00	NA)
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,881.23	8.67% 0	\$0.00	NA)
	NETWORK FUNDING, L.P.	1	\$220,103.03	3.24% 0	\$0.00	NA)
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$877,652.97	12.94% 0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67% 0	\$0.00	NA()
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58% 0	\$0.00	NA)
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7% 0	\$0.00	NA)
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09% 0	\$0.00	NA)
	STEARNS LENDING INC.	2	\$580,640.41	8.56% 0	\$0.00	NA ()
	TJC MORTGAGE, INC.	1	\$179,013.95	2.65% 0	\$0.00	NA ()
Total		28	\$6,783,064.15	100% 0	\$0.00	0)
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98% 0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15% 0	\$0.00	NA)
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86% 0	\$0.00	NA)
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03% 0	\$0.00	NA)
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97% 0	\$0.00	NA)
	C.U. MORTGAGE SERVICES, INC.	1	\$243,172.00	2.36% 0	\$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7% 0	\$0.00	NA)
		2	\$365,750.00	3.54% 0	\$0.00	NA ()

E MORTGAGE MANAGEMENT LLC					
EVOLVE BANK & TRUST	1	\$368,000.00	3.56% 0	\$0.00	NA 0
FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32	2.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$297,700.00	2.88% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$324,572.02	3.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$191,637.23	1.86% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$213,118.98	2.06% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$238,031.41	2.31% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$472,203.56	4.57% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$866,049.02	8.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$278,624.18	2.7% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$193,492.90	1.87% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$413,676.98	4.01% 0	\$0.00	NA 0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39% 0	\$0.00	NA 0

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	Unavailable	1	\$225,196.25	2.18% 0	\$0.00	NA 0	4
Total		43	\$10,323,928.73	100% 0	\$0.00	0	L
							Ļ
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63% 0	\$0.00	NA 0	丰
	TOTAL MORTGAGE	2	\$544,643.04	49.06% 0	\$0.00	NA 0	,
	SERVICES, LLC		. ,				┝
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31% 0	\$0.00	NA 0	,
Total	LISC	4	\$1,110,262.02	100% 0	\$0.00	0	
							L
3138WDQZ7	ACADEMY MORTGAGE	1	\$209,094.13	2.96% 0	\$0.00	NA 0	,
3130 113 QZ1	CORPORATION	-					-
	BANK OF ENGLAND	1	\$406,257.98	5.75% 0	\$0.00	NA 0	+
	CBC NATIONAL BANK	1	\$392,907.63	5.56% 0	\$0.00	NA 0	1
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12% 0	\$0.00	NA 0	4
	FIRST EQUITY		ф20 2 50 2 00	5 4007 0	фО ОО	NIAO	
	MORTGAGE BANKERS, INC.	1	\$382,502.89	5.42% 0	\$0.00	NA 0	1
	GULF ATLANTIC						H
	FUNDING GROUP, INC	1	\$282,972.01	4.01% 0	\$0.00	NA 0)
	HOMEBRIDGE						t
	FINANCIAL SERVICES,	1	\$231,995.21	3.28% 0	\$0.00	NA 0	
FINANCIAL INC.			, - , ,-		,		
	IBERIABANK MORTGAGE	1	¢270.055.52	2 940/ 0	\$0.00	NA O	Π
	COMPANY	1	\$270,955.53	3.84% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$304,824.74	4.32% 0	\$0.00	NA 0	,
	PEOPLES NATIONAL	1	\$407,165.43	5.76% 0	\$0.00	NA 0	,
	BANK, A CORPORATIO	1	Ψ+07,103.+3	3.70700	ψ0.00	11710	<u> </u>
	PLATINUM MORTGAGE,	1	\$334,726.79	4.74% 0	\$0.00	NA 0	
	INC.		, ,		,		┢
	PMAC LENDING SERVICES, INC.	1	\$378,493.16	5.36% 0	\$0.00	NA 0	,
	READY MORTGAGE						╁
	LENDERS, LLC, A						
	LIMITED LIABILITY	1	\$217,192.60	3.08% 0	\$0.00	NA 0)
	CORPORATION						
	STANDARD PACIFIC	1	¢272 001 11	3.88% 0	\$0.00	NA O	Γ
	MORTGAGE, INC.	1	\$273,881.11	3.88% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$202,250.97	2.86% 0	\$0.00	NA 0	1
	THE MORTGAGE FIRM,	1	\$237,426.02	3.36% 0	\$0.00	NA 0	ا
	INC	1	\$237,420.02	3.30 % 0	ψ0.00	IVA	Ļ
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,	1	\$298,939.79	4.23% 0	\$0.00	NA 0	,
	LLC, A FLORIDA LIMITED LIABILITY COMPANY		•				
	VAN DYK MORTGAGE						t
	CORPORATION, A	1	\$244,299.26	3.46% 0	\$0.00	NA 0	
	CORPORATION, A	1	Ψ Δ ΠΠ,Δ <i>) J</i> , ΔΟ	2.70/010	Ψ0.00	11/10	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86% 0	\$0.00	NA 0
	Unavailable	1	\$410,580.79	5.81% 0	\$0.00	NA 0
Total		22	\$7,062,714.65	100% 0	\$0.00	0
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7% 0	\$0.00	NA 0
	CLIFFCO, INC.	1	\$199,495.75	0.5% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68% 0	\$0.00	NA 0
	CROSS RIVER BANK -	1	\$285,591.67	0.71% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53% 0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$201,246.48	0.5% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$733,816.36	1.82% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,637.66	1.43% 0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$177,169.88	0.44% 0	\$0.00	NA 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$209,336.30	0.52% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,404,224.53	25.83% 0	\$0.00	NA 0
		5	\$1,295,056.45	3.22% 0	\$0.00	NA 0

HOMEBRIDGE		1	ĺ		1			
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE								
MORTGAGE NETWORK								
HOMESTEAD FUNDING	3	\$595,071.59	1.48%	0	\$0.00	NA		
CORP.	3	\$393,071.39	1.40%	U	\$0.00	INA	U	
HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0	
INTERCONTINENTAL	1	\$297,269.61	0.74%	0	\$0.00	NA	n	
CAPITAL GROUP, INC	1	Ψ277,207.01	0.7470	<u> </u>	ψ0.00	11/1	۷	
INTERSTATE HOME								
LOAN CENTER, INC., A	1	\$356,561.04	0.89%	0	\$0.00	NA	0	
CORPORATION								
INTERSTATE HOME		\$200.201.00	0 = -~		40.00			
LOAN CENTER,A	1	\$300,281.00	0.75%	0	\$0.00	NA	O	
CORPORATION				+			H	
KINECTA FEDERAL	1	\$341,569.72	0.85%	0	\$0.00	NA	0	
CREDIT UNION				+			H	
MCS MORTGAGE	1	\$267,670.47	0.66%	0	\$0.00	NA	0	
BANKERS, INC MCS MORTGAGE							H	
BANKERS, INC.	1	\$278,848.73	0.69%	0	\$0.00	NA	0	
MCS MORTGAGE				+			H	
BANKERS, INC CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0	
MCS MORTGAGE				+			H	
BANKERS, INC., A	1	\$266,357.04	0.66%	0	\$0.00	NA	0	
CORPORATION	1	Ψ200,337.01	0.0070		ψ0.00	1111		
MCS MORTGAGE							Ħ	
BANKERS,INC A	1	\$238,912.59	0.59%	0	\$0.00	NA	0	
CORPORATION								
MEADOWBROOK								
FINANCIAL MORTGAGE	1	\$526,698.92	1.31%	0	\$0.00	NA	0	
BANKERS CORP., A NEW								
MERIDIAN RESIDENTIAL								
CAPITAL, LLC D/B?A								
FIRST MERIDIAN	1	\$551,351.93	1.37%	0	\$0.00	NA	0	
MORTGAGE, A LIMITED								
LIABILLITY COMPANY				+			H	
MID-HUDSON VALLEY	1	\$153,719.31	0.38%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION				+			H	
MID-ISLAND MORTGAGE	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0	
CORP.	-	Φ 5 00 0 52 7 2	1 4407	0	Φ0.00	NT A	_	
MLD MORTGAGE, INC.	2	\$580,052.73	1.44%		\$0.00	NA NA	T	
NJ LENDERS CORP.	2	\$424,159.21	1.05%	_	\$0.00	NA NA		
NJ LENDERS CORPS.	1	\$414,000.00	1.03%		\$0.00	NA NA	H	
ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	U	\$0.00	NA	U	
PEOPLES BANK, A	2	\$516,863.70	1.28%	0	\$0.00	NA	0	
KANSAS CORPORATION	-						H	
	1	\$347,243.51	0.86%	U	\$0.00	NA	U	
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POWERHOUSE SOLUTIONS, INC.								
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	3	\$532,075.11	1.32%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$365,300.28	0.91%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06%	0	\$0.00	NA	0	
RESMAC INC	1	\$301,229.16	0.75%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$699,139.29	1.74%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	1	\$317,623.69	NA	0	
UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	0	\$0.00	NA	0	
UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA	0	
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA	0	
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA	0	

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	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94% 0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.7% 0	\$0.00	NA 0
Total		126	\$40,273,347.49	100% 1	\$317,623.69	0
3138WDR37	AMERICAN INTERNET MORTGAGE, INC.	8	\$763,899.08	19.43% 0	\$0.00	NA 0
	ARVEST BANK	2	\$184,783.24	4.7% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$272,996.09			
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04		·	
<u> </u>	BOFI FEDERAL BANK	1	\$89,849.38	2.29% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64% 0	\$0.00	NA 0
<u> </u>	CITY BANK	1	\$106,565.75	2.71% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,859.90	2.67% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48% 0	\$0.00	NA 0
	F & M BANK	1	\$98,449.98	2.5% 0	\$0.00	NA 0
	FIRST BANK	1	\$97,722.44	2.49% 0		
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28% 0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$106,250.00	2.7% 0	\$0.00	NA 0

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	SERVICES L.P.	Ī							
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00	NA	0	
Total		41	\$3,930,906.83	100%	0	\$0.00		0	
3138WDR45	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,573.48	21.14%	1	\$109,081.40	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$111,865.42	6.88%	0	\$0.00	NA	0	
	FIRST BANK	1	\$115,557.17	7.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0	\$0.00	NA	0	
	RCB BANK	1	\$119,855.81	7.37%	0	\$0.00	NA	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0	\$0.00	NA	0	
Total		14	\$1,625,537.11	100%	1	\$109,081.40		0	
					4				
3138WDR52	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,737.57	25.69%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$267,670.48	24.5%	-+	\$0.00	NA	0	
Total		8	\$1,092,827.45	100%	0	\$0.00		0	
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA	0	
		1	\$161,218.73	7.04%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.					
	ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33% 0	\$0.00	NA 0
	F & M BANK	1	\$160,059.62	6.99% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38% 0	\$0.00	NA 0
Total		14	\$2,290,347.55	100% 0	\$0.00	0
3138WDR78	AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99	12.77% 0	\$0.00	NA 0
	ARVEST BANK	3	\$200,609.40	7.24% 0	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$68,763.38	2.48% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$76,000.00	2.74% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$60,000.00	2.17% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14% 0	\$0.00	NA 0
		1	\$65,438.35	2.36% 0	\$0.00	NA 0

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

COMMUNITY FIRST NATIONAL BANK								
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,211.37	1.3%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$91,116.36	1.22%		\$0.00	NA	1	
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0	
GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$93,043.15	1.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0	
NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$95,889.88	1.28%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%		\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00	NA	0	
RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	0	\$0.00	NA	0	

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	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$85,951.89	1.15% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16% 0	\$0.00	NA	0
Total		77	\$7,482,469.33	100% 0	\$0.00		0
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3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78% 0	\$0.00	NA	0
	ARVEST BANK	8	\$487,127.47	5.99% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$70,460.08	0.87% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7% 0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98% 0	\$0.00	NA	0
	CITY BANK	1	\$72,656.35	0.89% 0	\$0.00	NA	0
	CMC FUNDING, INC.	6	\$401,952.63	4.94% 0	\$0.00	NA	0
		1	\$59,850.00	0.74% 0	\$0.00	NA	0

CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY								
COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$275,000.83	3.38%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$41,195.68	0.51%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$61,668.68	0.76%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$105,460.94	1.3%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$64,910.45	0.8%	0	\$0.00	NA	0	
IAB FINANCIAL BANK	1	\$61,666.82	0.76%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92%	0	\$0.00			
PARK STERLING BANK	1	\$49,932.65	0.61%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	8	\$392,641.66	4.83%	0	\$0.00	NA	0	
TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24%	0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	2	\$121,436.96	1.48%	0	\$0.00	NA	0	

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Total		126	\$8,133,526.00	100% 0	\$0.00		0
2120WDDD0	ACCESS NATIONAL	2	\$724 920 92	2.09%.0	\$0.00	NIA	
3138WDRB9	MORTGAGE	2	\$734,839.83	3.08% 0	\$0.00	NA	
	ARVEST BANK	1	\$222,956.02	0.93% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$260,591.32	1.09% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$265,554.84	1.11% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,254.73	1.61% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,144,707.60	4.79% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,813,972.88	20.15% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,023.02	1.47% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$609,227.33	2.55% 0	\$0.00	NA	0

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	ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94% (\$0.00	NA 0	
	FIRST STATE BANK OF ST						
	CHARLES, MO A	1	\$257,932.08	1.08%	\$0.00	NA 0	
	CORPORATION						
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	1	\$230,546.01	0.96%	\$0.00	NA 0	
	SERVICES L.P.						
	MONARCH BANK	4	\$1,072,258.58	4.49% (\$0.00	NA 0	
	MUTUAL OF OMAHA	1	¢217.760.07	0.010/.0	Φ0.00	NIAO	
	BANK	1	\$217,768.97	0.91%	\$0.00	NA 0	
	PRIMEWEST MORTGAGE	_	44.640.402.05	6 = 4 ~ 6	40.00	77.4	
	CORPORATION	5	\$1,610,493.87	6.74%	\$0.00	NA 0	
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66% (\$0.00	NA 0	
	RIVER COMMUNITY						
	BANK, N.A.	1	\$237,907.30	1%	\$0.00	NA 0	
	SPRINGFIELD FIRST						
	COMMUNITY BANK	1	\$246,682.06	1.03%	\$0.00	NA 0	
	TEXAS TECH FEDERAL						
	CREDIT UNION	1	\$261,228.89	1.1%	\$0.00	NA 0	
Total	CREDIT CIVICIV	81	\$23,890,974.03	100% (\$0.00	0	
Total		01	Ψ23,070,774.03	100 /0	φυ.συ		
	ACADEMY MORTGAGE						
3138WDRC7	CORPORATION	1	\$262,000.00	3.39% (\$0.00	NA 0	
	AMERICAN SOUTHWEST						
	MORTGAGE CORP.	1	\$394,301.79	5.1%	\$0.00	NA 0	
	BANC OF CALIFORNIA,						
	NATIONAL						
	ASSOCIATION, DBA	1	\$231,975.10	3% (\$0.00	NA 0	
	BANC HOME LOANS						
	BOEING EMPLOYEES'						
	CREDIT UNION	2	\$428,098.54	5.54%	\$0.00	NA 0	
	BROKER SOLUTIONS INC.						
	DBA NEW AMERICAN	1	\$280,530.09	3.63%	\$0.00	NA 0	
	FUNDING	1	Ψ200,330.07	3.03 /0	φυ.υυ	INAU	
	CMG MORTGAGE, INC.						
	DBA CMG FINANCIA	1	\$319,588.08	4.13%	\$0.00	NA 0	
	COMMERCE MORTGAGE						
	WHOLESALE	1	\$216,857.49	2.81%	\$0.00	NA 0	
	DESERT SCHOOLS						
	FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	\$0.00	NA 0	
	E MORTGAGE						
	MANAGEMENT LLC	2	\$322,928.31	4.18%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$154,995.26	2.01%	\$0.00	NA 0	
	CORPORATION	1	\$134,993.20	2.01%	\$0.00	NAU	
 	FAIRWINDS CREDIT				 		\vdash
	UNION	1	\$190,463.73	2.46%	\$0.00	NA 0	l
<u> </u>	UNION	2	\$477.005.10	6 1707 0	\$0.00	NIA O	
		2	\$477,085.10	6.17%	\$0.00	NA 0	l

FIRST CALIFORNIA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FULTON BANK, N.A.	1	\$237,000.00	3.07% 0	\$0.00	NA 0	
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45% 0	\$0.00	NA 0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17% 0	\$0.00	NA 0	
	MIDLAND STATES BANK	1	\$298,493.93	3.86% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54% 0	\$0.00	NA 0	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$571,034.49	7.39% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$369,689.97	4.78% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39% 0	\$0.00	NA 0	
Total		32	\$7,729,532.51	100% 0	\$0.00	0	_
2120WDDD5	1 CT TO LICT D A NIZ	1	¢07.246.21	0.060/.0	¢0.00	NAO	_
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06% 0	\$0.00	NA 0	_
	1ST UNITED BANK ACADEMY MORTGAGE	1	\$88,800.00	0.06% 0	\$0.00	NA 0	_
	CORPORATION	41	\$3,947,862.50	2.87% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00	NA 0	
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$108,360.34	0.08% 0	\$0.00	NA 0	
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INC.							Ш	
ADVANCED MORTGAGE SERVICES, INC.	1	\$105,707.40	0.08%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
AFFILIATED BANK	4	\$372,174.63	0.27%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$315,748.99	0.23%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$104,574.14	0.08%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$99,871.28	0.07%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,360.58	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$99,742.72	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$466,934.78	0.34%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$380,103.34	0.28%	0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07%	0	\$0.00	NA	0	
	1	\$100,700.00	0.07%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$684,611.47	0.5%	\$0.00	NA 0
AMERICANWEST BANK	1	\$90,882.86	0.07%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$107,910.00	0.08%	\$0.00	NA 0
AMERIS BANK	4	\$368,591.48	0.27%	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13%	\$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA ASPIRE	1	\$87,643.13	0.06%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07%	\$0.00	NA 0

AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$107,830.15	0.08% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$104,422.31	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$109,099.49	0.08% 0	\$0.00	NA 0
BANK OF AKRON	1	\$107,000.00	0.08% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$102,750.00	0.07% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$103,756.85	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$199,613.34	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$99,545.93	0.07% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$107,851.20	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$90,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	3	\$299,325.00	0.22% 0	\$0.00	NA 0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$396,603.59	0.29% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$499,789.27	0.36% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$101,859.47	0.07% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$105,236.24	0.08% 0	\$0.00	NA 0
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07% 0	\$0.00	NA 0
	1	\$95,000.00	0.07% 0	\$0.00	NA 0
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BLUELEAF LENDING, LLC					
BMO HARRIS BANK N.A	1	\$96,872.27	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$97,357.04	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07% 0	\$0.00	NA 0
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07% 0	\$0.00	NA 0
BUSEY BANK	1	\$101,255.81	0.07% 0	\$0.00	NA 0
BUSEY BANK,	3	\$304,876.22	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07% 0	\$0.00	NA 0
CAPSTAR BANK	2	\$209,644.69	0.15% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$98,000.00	0.07% 0	\$0.00	NA 0
CASHCALL INC	4	\$406,480.10	0.3% 0	\$0.00	NA 0
	3	\$295,396.97	0.21% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC								
CAVALIER MORTGAGE GROUP	1	\$85,886.75	0.06%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$202,350.00	0.15%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$181,652.15	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$97,989.81	0.07%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$193,401.97	0.14%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$275,197.90	0.2%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$872,832.37	0.63%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$105,158.16	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$614,274.07	0.45%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,363.71	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$98,545.15	0.07%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$104,359.24	0.08%	0	\$0.00	NA	0	1
CITY NATIONAL BANK	2	\$201,473.50	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$100,400.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29%	0	\$0.00	NA	0	

	COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07%	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$107,860.98	0.08% (\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$698,132.54	0.51%	\$0.00		
	CODE CREDIT UNION	1	\$92,871.88	0.07% (\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,019.82	0.22% (\$0.00		
	COLONIAL SAVINGS, F.A.	3	\$275,617.08	0.2%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$97,500.00	0.07%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$85,000.00	0.06% (\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,756.60	0.15%	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$91,878.85	0.07%	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$176,757.32	0.13%	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,857.78	0.08%	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,077.46	0.07%	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08%	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$93,000.00	0.07%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21%	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,600.00	0.06%	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	\$0.00	NA	0
	CORNERSTONE BANK	3	\$298,157.11	0.22%	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$93,858.75	0.07%	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00	0.06%	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$210,909.02	0.15%	\$0.00	NA	0
_	CREDIT UNION OF AMERICA	2	\$184,897.76	0.13%	\$0.00	NA	0

CREDIT UNION WEST	1	\$90,183.76	0.07%	0 \$0.00	NA	0	
CROSSCOUNTRY							
MORTGAGE INC. A	1	\$96,298.02	0.07%	0 \$0.00	NA	0	
CORPORATION						Ш	
CU CHANNELS, LLC	2	\$179,634.15	0.13%	0 \$0.00	NA	0	
CU COMMUNITY, LLC	2	\$188,476.00	0.14%	0 \$0.00	NA	0	
CU HOME MORTGAGE	1	\$100,000.00	0.07%	0 \$0.00	NA	Λ	
SOLUTIONS, LLC	1	\$100,000.00	0.0770	\$0.00	INA	۷	
CU MEMBERS							
MORTGAGE, A DIVISION	1	\$87,988.11	0.06%	0 \$0.00	NA	0	
OF COLONIAL SAVINGS,	1	ψον,500.11	0.0070	Ψ0.00	1171	ľ	
F.A.						Н	
CUMBERLAND SECURITY	1	\$91,884.25	0.07%	0 \$0.00	NA	0	
BANK	1	\$7.1,50 1.25	2.0770	40.00	1,71	Ц	
CUSO MORTGAGE	1	\$104,000.00	0.08%	0 \$0.00	NA	0	
CORPORATION		,,	, -	1		Ĥ	
CUSTER FEDERAL STATE		φ105 000 00	0.00%	φο ο ο	37.4		
BANK, A NEBRASKA	1	\$105,900.00	0.08%	0 \$0.00	NA	O	
CORPORATION						Н	
CWM PARTNERS, L.P.	1	\$101,300.00	0.07%	0 \$0.00	NA	0	
DBA CITYWIDE MOR						H	
DAKOTA COMMUNITY	2	\$189,476.55	0.14%	0 \$0.00	NA	0	
BANK & TRUST, N.A.						H	
DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07%	0 \$0.00	NA	0	
DAKOTALAND FEDERAL						H	
CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00	NA	0	
DAS ACQUISITION						Ħ	
COMPANY LLC	1	\$86,885.43	0.06%	0 \$0.00	NA	0	
DEERE EMPLOYEES						Ħ	
CREDIT UNION	1	\$98,463.67	0.07%	0 \$0.00	NA	0	
DELTA COMMUNITY						Ħ	
CREDIT UNION	2	\$198,596.53	0.14%	0 \$0.00	NA	0	
DESCO FEDERAL CREDIT			_			Ħ	
UNION	2	\$189,195.19	0.14%	0 \$0.00	NA	0	
DESERT SCHOOLS		\$201.770	0.55				
FEDERAL CREDIT UNION	3	\$281,530.17	0.2%	0 \$0.00	NA	O	
DFCU FINANCIAL	1	\$86,433.41	0.06%	0 \$0.00	NA	0	
DHCU COMMUNITY							
CREDIT UNION	1	\$86,450.00	0.06%	0 \$0.00	NA	0	
DIRECT LENDERS LLC	1	\$95,790.80	0.07%	0 \$0.00	NA	0	
DISCOVER HOME LOANS,	-	7,2,7,7,0,00	, , ,	45.00	1,11	Ħ	
INC., A DELAWARE	7	\$700,080.53	0.51%	0 \$0.00	NA	0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
DORAL MORTGAGE LLC	6	\$576,579.49	0.42%	0 \$0.00	NA	0	
DRAPER & KRAMER MTG	2	\$174,262.32	0.13%	1	1	r	
CORP DBA 1ST		, =, = 0 =					
ADVANTAGE						Ш	
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MORTGAGE					
DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$102,125.00	0.07%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00	0.13%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$277,285.51	0.2%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	\$0.00	NA 0
EVERETT FINANCIAL	2	\$205,821.70	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07% (\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	\$0.00	NA 0
FAA CREDIT UNION	2	\$185,750.00	0.13%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14% (\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	\$0.00	NA 0

FARMERS NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$86,925.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$96,854.16	0.07% 0	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$85,389.94	0.06% 0	\$0.00	NA 0
FGMC CORRESPONDENT	1	\$87,884.12	0.06% 0	\$0.00	NA 0
FIDELITY BANK & TRUST	1	\$102,600.00	0.07% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28% 0	\$0.00	NA 0
FIMI INC.	1	\$106,165.00	0.08% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$108,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,862.23	0.07% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$88,882.80	0.06% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,025.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$450,087.57	0.33% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$88,754.32	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$480,649.13	0.35% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$92,110.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$285,378.85	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$97,240.00	0.07% 0	\$0.00	NA 0

SAVINGS BANK							Ц	
FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07%	0	\$0.00	NA	0	1
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$482,769.49	0.35%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	2	\$195,100.00	0.14%		\$0.00	NA		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07%		\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,312.36	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$101,840.72	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22%	0	\$0.00	NA	0	<u> </u>
FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	21	\$2,039,234.88	1.48%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	<u> </u>
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$95,368.43	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	0	\$0.00	NA	o	<u>-</u>
FIRST STATE BANK OF	1	\$97,248.51	0.07%	0	\$0.00	NA	0	
ST. CHARLES, MISSOURI							Πİ	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	0	\$0.00	NA	0	

FIRST STATE BANK, HUMBOLDT BRANCH,					
ORGANIZED AND EXISTING UNDER THE					
LAWS OF THE STATE OF IOWA					
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	0.07% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$103,719.31	0.08% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$780,468.30	0.57% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52% 0	\$0.00	NA 0
FNB BANK INC	2	\$189,900.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$381,230.71	0.28% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$101,369.35	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$86,805.24	0.06% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07% 0	\$0.00	NA 0
FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14% 0	\$0.00	NA 0
FREMONT BANK	1	\$99,865.29	0.07% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07% 0	\$0.00	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06% 0	\$0.00	NA 0
	1	\$103,000.00	0.07% 0	\$0.00	NA 0

FULTON BANK OF NEW JERSEY					
FULTON BANK, N.A.	5	\$484,589.86	0.35% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$91,762.69	0.07% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,868.31	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$200,879.08	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07% 0	\$0.00	NA 0
GECU	1	\$93,600.00	0.07% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$99,122.25	0.07% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$109,558.79	0.08% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
GEO CORP INC,	1	\$100,000.00	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$87,634.44	0.06% 0	\$0.00	NA 0
GMFS, LLC	6	\$593,646.37	0.43% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08% 1	\$104,724.67	NA 1 \$1
GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$173,118.86	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0
GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08% 0	\$0.00	NA 0
GSF MO	1	\$98,270.42	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$265,500.00	0.19% 0	\$0.00	NA 0
	1	\$89,751.56	0.07% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY					
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$300,004.22	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15% (\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07%	\$0.00	NA 0
GVC MORTGAGE	1	\$103,816.19	0.08% (\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$106,168.16	0.08%		NA 0
HAWTHORN BANK	1	\$99,750.00	0.07% (\$0.00	NA 0
HEARTLAND BANK	7	\$716,670.15	0.52% (NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%		NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08%	\$0.00	NA 0
HERITAGE BANK	1	\$95,000.00	0.07% (\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22%	\$0.00	NA 0
HERRING BANK	1	\$89,698.72	0.07% (\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%		NA 0
HIGHTECHLENDING INC	1	\$100,000.00	0.07% (\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15%		NA 0
HNB NATIONAL BANK	1	\$99,612.57	0.07% (\$0.00	NA 0
HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06%		NA 0
HOME FEDERAL BANK	1	\$93,920.42	0.07% (\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07%		NA 0
HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	4	\$408,456.08	0.3%	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$208,368.31	0.15% (\$0.00	NA 0
	15	\$1,489,523.81	1.08%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,953.85	0.07%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$104,864.84	0.08%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$100,599.47	0.07%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$303,731.80	0.22%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$198,908.58	0.14%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$96,267.19	0.07%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$196,354.08	0.14%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$378,854.76	0.28%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$95,770.69	0.07%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$283,310.50	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK	9	\$868,585.20	0.63%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	3	\$304,671.62	0.22%	0	\$0.00	NA	0	
	1	\$85,130.00	0.06%	0	\$0.00	NA	0	

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

MASON MCDUFFIE				Ī				
MORTGAGE								
CORPORATION, A								
CALIFORNIA								
CORPORATION				+			H	
MCS MORTGAGE BANKERS, INC.	1	\$89,881.48	0.07%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL		4101 000 00	0.050		40.00		_	
CORP	1	\$101,000.00	0.07%	0	\$0.00	NA	0	
MEMBER ADVANTAGE	2	\$191,865.29	0.14%	0	\$0.00	NA	Ω	
MORTGAGE		\$171,005.27	0.1470	<u> </u>	ψ0.00	11/1	U	
MEMBERS COOPERATIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		, ,		+	,		H	
MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0	
MEMBERS' ADVANTAGE				+			H	
CREDIT UNION	1	\$106,662.52	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK OF				\top			H	
MICHIGAN	1	\$86,637.61	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK,	4	ф200 0 25 7 0	0.200	_	Φ0.00	27.4	_	
NATIONAL ASSOCIATION	4	\$388,925.78	0.28%	O	\$0.00	NA	U	
MERIWEST MORTGAGE	1	\$07.500.00	0.07%	^	\$0.00	NI A	^	
COMPANY, LLC	1	\$97,500.00	0.07%	U	\$0.00	NA	U	
MICHIGAN MUTUAL, INC.	5	\$483,067.38	0.35%	0	\$0.00	NA	0	
MID AMERICA	2	\$188,100.00	0.14%	0	\$0.00	NA	0	
MORTGAGE		Ψ100,100.00	0.1170	_	ψ0.00	1 17 1	Ü	
MID-HUDSON VALLEY	1	\$87,878.76	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		· ·		+			H	
MIDFIRST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	Λ	
ASSOCIATION	1	\$100,000.00	0.07 /0		φυ.υυ	INA	U	
MIDFLORIDA CREDIT				1			Ħ	
UNION	1	\$103,863.05	0.08%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$86,888.01	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF	1	\$87,200.00	0.06%	^	\$0.00	NA	Λ	
WESTERN ILLINOIS	1	\$67,200.00	0.00%	U	\$0.00	INA	U	
MIDWEST COMMUNITY	2	\$202,364.36	0.15%	0	\$0.00	NA	0	
BANK		. ,					H	
MIDWESTONE BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0	
MILLSTREAM AREA	1	\$93,867.20	0.07%	0	\$0.00	NA	0	
CREDIT UNION				+			H	
MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07%	0	\$0.00	NA	0	
MONARCH BANK	2	\$203,907.92	0.15%	0	\$0.00	NA	n	
MONROE BANK & TRUST	1	\$88,000.00	0.06%		\$0.00	NA	т	
MONTICELLO BANKING		·						
COMPANY	1	\$103,060.99	0.07%	0	\$0.00	NA	0	
	1	\$94,269.94	0.07%	0	\$0.00	NA	0	
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MORTGAGE 1 INCORPORATED							
MORTGAGE AMERI	CA 1	\$98,244.60	0.07% (\$0.00	NA	0	
MORTGAGE AMERI INC.	CA, 1	\$104,000.00	0.08%	\$0.00	NA	0	
MORTGAGE CENTE	R LLC 1	\$96,591.71	0.07% (\$0.00	NA	0	
MORTGAGE CENTE	R, 1	\$97,575.00	0.07%	\$0.00	NA	0	
MORTGAGE INVEST GROUP	TORS 2	\$196,405.00	0.14%	\$0.00	NA	0	
MORTGAGE LENDE AMERICA, LLC	RS OF 1	\$92,150.00	0.07%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.07%	\$0.00	NA	0	
MORTGAGE MASTE INC		\$99,865.29	0.07%	\$0.00	NA	0	
MORTGAGE SOLUT OF COLORADO, LLC	')	\$192,675.39	0.14%	\$0.00	NA	0	
MORTGAGENETWO	RK 5	\$460,541.22	0.33% (\$0.00	NA	0	
MORTGAGES USA	1	\$99,362.31	0.07% (\$0.00	NA	0	
MOUNTAIN AMERIO CREDIT UNION	CA 1	\$106,506.34	0.08%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$375,363.47	0.27%	\$0.00	NA	0	
MOVEMENT MORTO	GAGE 1	\$101,375.66	0.07%	\$0.00	NA	0	
MOVEMENT MORTO	GAGE, 17	\$1,725,045.86	1.25%	\$0.00	NA	0	
MOVEMENT MORTO LLC TN#112748	GAGE, 4	\$387,402.80	0.28%	\$0.00	NA	0	
MUFG UNION BANK	I, N.A. 2	\$197,738.67	0.14%	\$0.00	NA	0	
MUNICIPAL TRUST SAVINGS BANK	AND 1	\$90,000.00			NA	0	
NAT RES - NEBRASI	KA 1	\$107,701.87	0.08%	\$0.00	NA	0	
NAT RES - SACRAM	ENTO 1	\$90,000.00	0.07%	\$0.00	NA	0	
NAT RES - SAN DIEC COUNTY	GO 1	\$96,000.00	0.07%	\$0.00	NA	0	
NATIONAL BANK O KANSAS CITY	F 4	\$400,152.12	0.29%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$215,858.43	0.16%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$104,100.00	0.08%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07% (\$0.00	NA	0	

NATIONWIDE ADVANTAGE 1 \$90,880.16 0.07%0 \$0.00 NA0 NA0 MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION 2 \$176,384.44 0.13%0 \$0.00 NA0 NA0 NETWORK FUNDING, L.P. 1 \$99,862,23 0.07%0 \$0.00 NA0 NA0 NETWORK FUNDING, L.P. 1 \$99,862,23 0.07%0 \$0.00 NA0 NA0 TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, 2 \$214,228.60 0.16%0 \$0.00 NA0 FEDERALLY CHARTERED CREDIT UNION NEM INC. DBA NFM LENDING A MARYLAND 1 \$90,882.86 0.07%0 \$0.00 NA0 CORPORATION NORTH AMERICAN 2 \$206,517.40 0.15%0 \$0.00 NA0 NA0 NORTHERN OHIO 1 \$90,125.66 0.07%0 \$0.00 NA0 NORTHERN OHIO 1 \$90,125.66 0.07%0 \$0.00 NA0 NORTHERN DHIO 1 \$90,876.09 0.07%0 \$0.00 NA0 NORTHERN DHIO 1 \$99,870.69 0.07%0 \$0.00 NA0 NORTHERN DHIO 1 \$99,870.69 0.07%0 \$0.00 NA0 NORTHERN DHIO 1 \$99,870.69 0.07%0 \$0.00 NA0 NORTHERN DHIO 1 \$99,5750.00 0.07%0 \$0.00 NA0 NORTHERN DHIO 1 \$99,5750.00 0.07%0 \$0.00 NA0 NORTHERN TCO. 1 \$99,750.00 0.07%0 \$0.00 NA0 NORTHERN TEDERAL 1 \$99,750.00 0.07%0 \$0.00 NA0 NORTHERN TEDERAL 2 \$216,270.27 0.13%0 \$0.00 NA0 NA0 NORTHERN TEDERAL 2 \$216,270.27 0.13%0 \$0.00 NA0 NA0 NUMERICA CREDIT UNION 2 \$202,000.00 0.15%0 \$0.00 NA0 NA0 NUMERICA CREDIT UNION 3 \$319,562.23 0.23%0 \$0.00 NA0 NA0 NUMERICA CREDIT UNION 3 \$328,927.71 0.21%0 \$0.00 NA0 ON PINANCIAL IN 1 \$99,3446.08 0.07%0 \$0.00 NA0 ON PINANCIAL IN 1 \$86,000.00 0.06%0 \$0.00 NA0 ON PINANCIAL IN 1 \$80,952.44 0.08%0 \$0.00 NA0 ONE MORTGAGE INC 1 \$84,890.58 0.06%0 \$0.00 NA0 ONE MORTGAGE INC 1 \$80,000 0.06%0 \$0.00 NA0 ONE MORTGAGE INC 1 \$100,000 0.06%0 \$0.00 NA0 ONE MORTGAGE						
FUNDING CORPORATION 2 \$176,384.44 0.13%0 \$0.00 NA0 NETWORK FUNDING, L.P. 1 \$99,862.23 0.07% 0 \$0.00 NA0 NA0 DBA UNITED LE 1 \$99,730.09 0.07% 0 \$0.00 NA0 NA0 DBA UNITED LE 1 \$99,730.09 0.07% 0 \$0.00 NA0 NA0 DBA UNITED LE 1 \$99,730.09 0.07% 0 \$0.00 NA0 NA0 DBA UNITED LE 1 \$99,730.09 0.07% 0 \$0.00 NA0 NA0 DBA UNITED LE 2 \$214,228.60 0.16% 0 \$0.00 NA0 DBA UNITED LE CREDIT UNION 2 \$214,228.60 0.16% 0 \$0.00 NA0 DBA UNITED LE CREDIT UNION NFM INC. DBA NFM LENDING A MARYLAND 1 \$90,882.86 0.07% 0 \$0.00 NA0 DBA UNITED LE CORPORATION NORTH AMERICAN 2 \$206,517.40 0.15% 0 \$0.00 NA0 NA0 NORTHE CENTRAL BANK 1 \$102,000.00 0.07% 0 \$0.00 NA0 NA0 NORTHERN OHIO NIVESTMENT CO. 1 \$90,125.66 0.07% 0 \$0.00 NA0 NA0 NORTHSTAR BANK 1 \$95,870.69 0.07% 0 \$0.00 NA0 NA0 NORTHE DAME FEDERAL CREDIT UNION 1 \$99,750.00 0.07% 0 \$0.00 NA0 NA0 NOVA FINANCIAL AND INVESTMENT 2 \$176,270.27 0.13% 0 \$0.00 NA0 NA0 NOVA FINANCIAL AND INVESTMENT 2 \$176,270.27 0.13% 0 \$0.00 NA0 NA0 NUMARK CREDIT UNION 3 \$319,562.23 0.23% 0 \$0.00 NA0 NA0 NA0 NAD NOVA REDITION 2 \$202,000.00 0.15% 0 \$0.00 NA0 DANK AND TRUST DANK A NATIONAL 3 \$283,927.71 0.21% 0 \$0.00 NA0 DANK AND TRUST DANK A NATIONAL 3 \$283,927.71 0.21% 0 \$0.00 NA0 DANK AND DANK A NATIONAL 3 \$283,927.71 0.21% 0 \$0.00 NA0 DANK AND DANK A NATIONAL 3 \$86,000.00 0.06% 0 \$0.00 NA0 ONE MORTIALE INC 1 \$86,000.00 0.06% 0 \$0.00 NA0 ONE MORTIALE INC 1 \$86,000.00 0.06% 0 \$0.00 NA0 ONE MORTIALE INC 1 \$86,000.00 0.06% 0 \$0.00 NA0 ONE MORTIALE INC 1 \$86,000.00 0.06% 0 \$0.00 NA0 ONE MORTIALE INC 1 \$86,000.00 0.06% 0 \$0.00 NA0 ONE MORTIALE INC 1 \$86,000.00 0.06% 0 \$0.00 N	ADVANTAGE	1	\$90,880.16	0.07%	\$0.00	NA 0
DBA UNITED LE		2	\$176,384.44	0.13%	\$0.00	NA 0
TRUST	· ·	1	\$99,862.23	0.07%	\$0.00	NA 0
EDUCATORS FEDERAL CREDIT UNION, 2 \$214,228.60 0.16% 0 \$0.00 NA 0 PEDERALLY CHARTERED CREDIT UNION		1	\$99,730.09	0.07%	\$0.00	NA 0
LENDING A MARYLAND CORPORATION S90,882.86 0.07% 0 \$0.00 NA 0	EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$214,228.60	0.16% (\$0.00	NA 0
SAVINGS BANK, FSB 2 \$206,517.40 0.15% 0 \$0.00 NA 0	LENDING A MARYLAND	1	\$90,882.86	0.07%	\$0.00	NA 0
NORTHERN OHIO NVESTMENT CO. 1 \$90,125.66 0.07% 0 \$0.00 NA 0		2	\$206,517.40	0.15%	\$0.00	NA 0
INVESTMENT CO. 1 S90,125.66 0.07% 0 \$0.00 NA 0	NORTH CENTRAL BANK	1	\$102,000.00	0.07%	\$0.00	NA 0
NORTHVIEW BANK		1	\$90,125.66	0.07%	\$0.00	NA 0
NOTRE DAME FEDERAL 1 \$99,750.00 0.07% 0 \$0.00 NA 0	NORTHSTAR BANK	1	\$95,870.69	0.07%	\$0.00	NA 0
CREDIT UNION	NORTHVIEW BANK	1	\$104,356.02	0.08%	\$102,588.00	NA 0
INVESTMENT 2 \$176,270.27 0.13% 0 \$0.00 NA 0		1	\$99,750.00	0.07%	\$0.00	NA 0
NUMERICA CREDIT 2 \$202,000.00 0.15% 0 \$0.00 NA 0	INVESTMENT	2	\$176,270.27	0.13%	\$0.00	NA 0
UNION	NUMARK CREDIT UNION	3	\$319,562.23	0.23%	\$0.00	NA 0
TRUST OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL ONE MORTGAGE INC ONE WASHINGTON FINANCIAL ONPOINT COMMUNITY CREDIT UNION TRUST 1 \$93,446.08 0.07% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$202,000.00	0.15%	\$0.00	NA 0
BANK, A NATIONAL 3 \$283,927.71 0.21% 0 \$0.00 NA 0		1	\$93,446.08	0.07%	\$0.00	NA 0
ON Q FINANCIAL INC 1 \$106,952.44 0.08% 0 \$0.00 NA 0 ONE MORTGAGE INC 1 \$84,890.58 0.06% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 1 \$86,000.00 0.06% 0 \$0.00 NA 0 ONPOINT COMMUNITY CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$180,528.85 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 5 \$508,059.24 0.37% 0 \$0.00 NA 0	BANK, A NATIONAL	3	\$283,927.71	0.21%	\$0.00	NA 0
ONE MORTGAGE INC 1 \$84,890.58 0.06% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 1 \$86,000.00 0.06% 0 \$0.00 NA 0 ONPOINT COMMUNITY CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$180,528.85 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 5 \$508,059.24 0.37% 0 \$0.00 NA 0	ON Q FINANCIAL	1	\$87,500.00	0.06%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL 1 \$86,000.00 0.06% 0 \$0.00 NA 0 ONPOINT COMMUNITY CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$180,528.85 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 5 \$508,059.24 0.37% 0 \$0.00 NA 0	ON Q FINANCIAL INC	1	\$106,952.44	0.08%	\$0.00	NA 0
FINANCIAL 1 \$86,000.00 0.06% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$100,000.00 0.07% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$180,528.85 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 5 \$508,059.24 0.37% 0 \$0.00 NA 0	ONE MORTGAGE INC	1	\$84,890.58	0.06%	\$0.00	NA 0
CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$180,528.85 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 5 \$508,059.24 0.37% 0 \$0.00 NA 0		1	\$86,000.00	0.06%	\$0.00	NA 0
ORNL FEDERAL CREDIT 5 \$508,059.24 0.37% 0 \$0.00 NA 0			·		·	NA 0
UNION 5 \$508,059.24 0.31% 0 \$0.00 NA 0	ORIENTAL BANK	2	\$180,528.85	0.13%	\$0.00	NA 0
ORRSTOWN BANK 1 \$92,025.87 0.07% 0 \$0.00 NA 0		5	\$508,059.24	0.37%	\$0.00	NA 0
	ORRSTOWN BANK	1	\$92,025.87	0.07%	\$0.00	NA 0

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

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

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

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

	SOUTH PACIFIC					[]
	FINANCIAL CORP. DBA					
	NORTH PACIFIC					
	FINANCIAL CORP.					
	SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00	NA 0
	SOUTHEAST NATIONAL	1	\$93,473.92	0.07% 0	\$0.00	NA 0
	BANK	1	Ψ/3,+/3./2	0.07 70 0	Ψ0.00	IVA
	SOUTHERN COMMUNITY	1	\$90,278.23	0.07% 0	\$0.00	NA 0
<u> </u>	BANK	1	Ψ70,270.23	0.07 70 0	Ψ0.00	11/110
	SOUTHERN OHIO	1	\$106,586.55	0.08% 0	\$0.00	NA 0
	MORTGAGE, LTD.		φ100,000.00	0.0076	φσ.σσ	1,120
	SOUTHLAND CREDIT	1	\$108,000.00	0.08% 0	\$0.00	NA 0
	UNION				·	
<u> </u>	SOUTHWEST BANK	1	\$86,885.43	0.06% 0	\$0.00	NA 0
	SOUTHWEST FUNDING	1	\$99,730.09	0.07% 0	\$0.00	NA 0
	LP		. ,			
	SOUTHWEST	1	\$99,871.28	$0.07\% _{0}$	\$0.00	NA 0
<u> </u>	FUNDING,LP.				·	
	SPACE COAST CREDIT	1	\$107,055.60	$0.08\% _{0}$	\$0.00	NA 0
-	UNION CT MADVIC DANK	2	\$205.500.00	0.150/.0	ΦΩ ΩΩ	NAO
<u> </u>	ST.MARY'S BANK	2	\$205,500.00	0.15% 0	\$0.00	NA 0
	STANDARD PACIFIC	2	\$184,753.82	0.13% 0	\$0.00	NA 0
	MORTGAGE, INC.	1	\$05,000,00	0.070/.0	\$0.00	NAO
-	STATEWIDE MORTGAGE	47	\$95,000.00	0.07% 0	\$0.00	NA 0
-	STEARNS LENDING INC.	47	\$4,680,003.03	3.4% 0	\$0.00	NA 0
	STIFEL BANK AND	3	\$264,436.06	0.19% 0	\$0.00	NA 0
	TRUST					
	STOCK YARDS BANK &	1	\$105,000.00	$0.08\% _{0}$	\$0.00	NA 0
-	TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07% 0	\$0.00	NA 0
-						
	STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	$0.08\% _{0}$	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$89,881.48	0.07% 0	\$0.00	NA 0
		5		0.36% 0		NA 0
	SUMMIT FUNDING INC. SUMMIT FUNDING INC	3	\$493,253.57		\$0.00	NA 0
			\$310,799.38	0.23% 0	\$0.00	
-	SUMMIT FUNDING, INC	2	\$215,125.27	0.16% 0	\$0.00	NA 0
	SUMMIT FUNDIONG INC	1	\$85,384.83	0.06% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A	1	\$103,233.04	0.07% 0	\$0.00	NA 0
	CORPORATION	1	\$103,233.04	0.07 70 0	\$0.00	NAU
	SUMMIT MORTGAGE			- -		-
	CORPORATION -	1	\$99,862.23	0.07% 0	\$0.00	NA 0
	PEOPLES UNITED BANK		Ψ22,002.23	0.07 70 0	ΨΟ.ΟΟ	11/1
	SUN WEST MURITAGE					
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,862.23	0.14% 0	\$0.00	NA 0

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SUNCOAST CREDIT UNION								
SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06%	0	\$0.00	NA	0	
SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$201,530.00	0.15%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$178,873.25	0.13%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
TEXAS BANK	1	\$99,871.28	0.07%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07%	0	\$0.00	NA	0	
THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$194,949.68	0.14%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT DBACONCORD MORTGAGE GROUP	1	\$106,855.86	0.08%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07%	0	\$0.00	NA	0	

THREE RIVERS FCU	1	\$99,615.63	0.07%	0	\$0.00	NA	0	
TINKER FEDERAL	1	\$88,880.12	0.06%	٥	\$0.00	NA	Λ	
CREDIT UNION	1	\$66,660.12	0.00 //	<u> </u>	\$0.00	IVA	U	
TOBYHANNA FEDERAL	1	\$84,882.89	0.06%	0	\$0.00	NA	0	
CREDIT UNION		Ψο.,σο Ξ .σο	0.0070	${+}$			Ŭ	
TOPMARK FEDERAL	2	\$171,098.92	0.12%	0	\$0.00	NA	0	
CREDIT UNION		,		+			Н	
TOTAL MORTGAGE SERVICES LLC LIMITED								
LIABILITY	1	\$104,211.53	0.08%	0	\$0.00	NA	0	
CORPORATION						ļ		
TOTAL MORTGAGE				7			Ħ	
SERVICES LLC LIMITED		***		_	.			
LIABILITY	1	\$90,748.80	0.07%	O	\$0.00	NA	0	
CORPORATION.								
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$106,250.00	0.08%	0	\$0.00	NA	0	
SERVICES, INC.				┙			Щ	
TOWNE MORTGAGE	1	\$93,879.00	0.07%	n	\$0.00	NA	n	
COMPANY	1	Ψ23,072.00	0.07 70	4	Ψ0.00	1171	Ц	
TOWNE MORTGAGE						ļ		
COMPANY, DBA GREAT	1	\$94,874.90	0.07%	0	\$0.00	NA	0	
LAKES MORTGAGE		, ,			·	ļ		
FUNDING				+			H	
TOWNEBANK MORTGAGE A	1	\$109,075.82	0.08%	Λ	\$0.00	NA		
CORPORATION	1	\$109,073.62	0.06 //	U	\$0.00	INA	۷	
TOWNEBANK				T			Ħ	
MORTGAGE, A	1	\$91,881.57	0.07%	0	\$0.00	NA	0	
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
TRADITION MORTGAGE,	1	¢00,000,00	0.070		¢0.00	NT A		
LLC	1	\$99,000.00	0.07%	U	\$0.00	NA	U	
TRUSTONE FINANCIAL	3	\$295,682.72	0.21%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$187,341.91	0.14%	0	\$0.00	NA	0	
TUCKER MORTGAGE,	2	\$192,118.51	0.14%	0	\$0.00	NA	n	
LLC, AN INDIANA LI		Ψ172,110.51	0.1476	4	Ψ0.00	1171	Ľ	
TWIN OAKS SAVINGS	1	\$88,183.76	0.06%	0	\$0.00	NA	0	
BANK		·		4			H	
TWO RIVERS BANK	1	\$109,060.00	0.08%	0	\$0.00	NA	0	
UNION HOME		Φ1 571 217 25	1 1 1 ~~		40.00			
MORTGAGE CORP., A	16	\$1,571,317.26	1.14%	U	\$0.00	NA	U	
CORPORATION UNION SAVINGS BANK	1	\$103,856.71	0.08%		\$0.00	NA	7	
UNION SAVINGS BANK,	1	\$103,830.71	0.08%	U	\$0.00	INA	U	
AN OHIO CORPORATION	2	\$186,478.34	0.14%	0	\$0.00	NA	0	
UNION STATE BANK,	1	\$99,862.23	0.07%	0	\$0.00	NA	U	
ORGANIZED AND		ψ99,002.23	0.0770	J	Ф 0.00	INA	J	
								1
EXISTING UNDER THE								

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

BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK	2	\$200,741.27	0.15% 0	\$0.00	NA	J	
	1	\$93,876.22	0.07% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$389,767.73	0.28%	\$0.00	NA	0
	WRIGHT-PATT CREDIT	5	\$480,229.88	0.35% 0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	· .	0.07% 0	\$0.00		
	MORTGAGE, INC.	1	. ,		·		
	YADKIN BANK	2	\$203,649.99	0.15% 0	\$0.00	NA	0
		2					
		7		0.45% 0			
	Unavailable	7	\$679,609.59		· · · · · · · · · · · · · · · · · · ·	NA	_
	Unavailable	7	·		· · · · · · · · · · · · · · · · · · ·	NA	_
Total	Unavailable	1 410	·		· · · · · · · · · · · · · · · · · · ·	NA	_
Total	Chavanable	1 41 0	·		· · · · · · · · · · · · · · · · · · ·	INA	_
Total		1,410	·		· · · · · · · · · · · · · · · · · · ·	·	_
Total		1,410	\$137,650,865.04	100% 2	\$207,312.67		1 \$1
Total		1,410	\$137,650,865.04	100% 2	\$207,312.67		1 \$
Total		1,410	\$137,650,865.04	100% 2	\$207,312.67		1 \$
Total		1,410	\$137,650,865.04	100% 2	\$207,312.67		1 \$
10001		1,110	Ψ107,000,000.01	100 /0 2	Ψ207,512.07		Ψ.
1000		2,120	\$10.1,00 0,000 to 1	10070	Ψ2013C12001		4
	260 MODERA GE GROVE						+
	360 MORTGAGE GROUP						+
	360 MORTGAGE GROUP						
	260 MODERCA CE CROUP			-			+
	360 MORTGAGE GROUP						+
2129WDDE2	360 MORTGAGE GROUP,	1	¢120 927 01	0.107.0	\$0.00	NIA	
3138WDRE3	The state of the s	1	\$120,837.01	0.1% 0	\$0.00	NA	0
3138WDRE3	The state of the s	1	\$120,837.01	0.1% 0	\$0.00	NA	0
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1%	\$0.00	NA	0
3138WDRE3	The state of the s	1	\$120,837.01	0.1% 0	\$0.00	NA	0
3138WDRE3	The state of the s	1	\$120,837.01	0.1% 0	\$0.00	NA	0
2120WDDE2	360 MORTGAGE GROUP,	1	¢120 927 01	0.107.0	\$0.00	NT A	0
							\bot
10441		1,710	Ψ151,050,005.04	100 /0 2	Ψωυ1,012.01		Ψ.
Total		1,410	\$137,650,865.04	100% 2	\$207,312.67		1 \$
	Unavailable	7	·		· · · · · · · · · · · · · · · · · · ·	NA	_
 		2					
		2	\$202,640,00	0.15%-0	00.02	NΙΛ	_
		1	\$97,600.00	0.07% 0	\$0.00	NA	0
	UNION, INC. WYNDHAM CAPITAL	3	· .		·		
		5	\$480,229.88	0.35% 0	\$0.00	NA	0
	MORTGAGE, LLP.	4	\$389,767.73	0.28% 0	\$0.00	NA)
	WR STARKEY	$_{\it A}$	·				
		1	\$93,876.22	0.07% 0	\$0.00	NA	0
	2	\$200,741.27	0.15% 0		NA		
	WINTRUST MORTGAGE,						
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07% 0	\$0.00	NA	0
	UNION	1	\$98,863.60	0.07% 0	\$0.00	NA	0
	WESTERRA CREDIT						
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,708.91	0.07% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	8	\$780,307.70	0.57% 0	\$0.00	NA)
	WATERSTONE						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13%	\$0.00	NA	0
	BANK, A CORPORATION	2	\$190,826.24	0.14% 0	\$0.00	NA	0
	WASHINGTON STATE	3					
	VYSTAR CREDIT UNION	3	\$282,113.05	0.2% 0	1	NA	
	VOYAGE FEDERAL CU	1	\$92,275.54	0.07% 0	\$0.00	NA	0

1	\$112,500.00	0.1%	\$0.00	NA 0	
1	\$120,491.12	0.1%	\$0.00	NA 0	
1	\$120,205.07				
1	\$114,252.74	0.1%	\$0.00	NA 0	
1	\$120,000.00		·		
1	\$114,841.56	0.1%	\$0.00	NA 0	
1	\$111,900.00	0.1%	\$0.00	NA 0	
1	\$113,952.00	0.1%	\$0.00	NA 0	
1	\$112,500.00	0.1%	\$0.00	NA 0	
4	\$476,896.91	0.41%	\$0.00	NA 0	
1	\$124,418.34	0.11%	\$0.00	NA 0	
1	\$110,532.54	0.1%	\$0.00	NA 0	
. 1	\$124,307.33	0.11%	\$0.00	NA 0	
4	\$450,311.82	0.39%	\$0.00	NA 0	
1	\$114,882.02	0.1%	\$0.00	NA 0	
7	\$816,164.57	0.7%	\$0.00	NA 0	
4	\$466,531.28	0.4%	\$0.00	NA 0	
1	\$122,000.00	0.1%	\$0.00	NA 0	
1	\$118,498.75	0.1%	\$0.00	NA 0	
3	\$350,575.11	0.3% (\$0.00	NA 0	
6	\$699,583.06	0.6%	\$0.00	NA 0	
8	\$931,498.91	0.8%	\$0.00	NA 0	
	1 1 1 4 1 7 4 1 1 3	1 \$120,491.12 1 \$120,205.07 1 \$114,252.74 1 \$120,000.00 1 \$114,841.56 1 \$111,900.00 1 \$113,952.00 1 \$112,500.00 4 \$476,896.91 1 \$124,418.34 1 \$110,532.54 1 \$124,307.33 4 \$450,311.82 1 \$114,882.02 7 \$816,164.57 4 \$466,531.28 1 \$122,000.00 1 \$118,498.75 3 \$350,575.11	1 \$120,491.12 0.1% () 1 \$120,205.07 0.1% () 1 \$114,252.74 0.1% () 1 \$120,000.00 0.1% () 1 \$114,841.56 0.1% () 1 \$111,900.00 0.1% () 1 \$113,952.00 0.1% () 1 \$112,500.00 0.1% () 4 \$476,896.91 0.41% () 1 \$124,418.34 0.11% () 1 \$124,307.33 0.11% () 4 \$450,311.82 0.39% () 1 \$114,882.02 0.1% () 7 \$816,164.57 0.7% () 4 \$466,531.28 0.4% () 1 \$122,000.00 0.1% () 1 \$118,498.75 0.1% () 3 \$350,575.11 0.3% () 6 \$699,583.06 0.6% ()	1 \$120,491.12 0.1% 0 \$0.00 1 \$120,205.07 0.1% 0 \$0.00 1 \$114,252.74 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$114,841.56 0.1% 0 \$0.00 1 \$113,952.00 0.1% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 4 \$476,896.91 0.41% 0 \$0.00 1 \$124,418.34 0.11% 0 \$0.00 1 \$124,307.33 0.11% 0 \$0.00 1 \$124,307.33 0.11% 0 \$0.00 4 \$450,311.82 0.39% 0 \$0.00 4 \$466,531.28 0.4% 0 \$0.00 4 \$466,531.28 0.4% 0 \$0.00 1 \$118,498.75 0.1% 0 \$0.00 3 \$350,575.11 0.3% 0 \$0.00 6 \$699,583.06 0.6% 0 \$0.00	1 \$120,491.12

AMERIFIRST FINANCIAL CORPORATION	6	\$705,375.32	0.61%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$122,000.00	0.1% (\$0.00	NA 0
AMERIS BANK	2	\$238,036.60	0.2%		
ANDERSON BROTHERS BANK	1	\$115,900.00	0.1%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,020.00	0.1% (\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$473,518.85	0.41% (\$0.00	NA 0
ARMSTRONG BANK	1	\$113,853.26	0.1% (\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,347.46	0.1%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$235,248.89	0.2%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,450.00	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$463,812.62	0.4%	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	2	\$234,299.08	0.2%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,173,546.46	1.01% (\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$119,841.98	0.1%	\$0.00	NA 0
BANCFIRST	1	\$112,894.25	0.1%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$123,820.00	0.11% (\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$123,840.39	0.11%	\$0.00	NA 0
BANK OF ENGLAND	1	\$111,006.92	0.1%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$110,254.62	0.09%	\$0.00	NA 0
BANK OF HERRIN	1	\$110,847.08	0.1% (\$0.00	NA 0
BANK OF IDAHO	1	\$123,416.00	0.11% (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,380.35	0.2%	\$0.00	NA 0
		Φ112.651.00	0.107	¢0.00	NIA O
BANNER BANK	1	\$113,651.82	0.1%	\$0.00	NA 0

BARKSDALE FE CREDIT UNION	EDERAL								
BAXTER CREDI	T UNION	1	\$115,340.87	0.1%	0	\$0.00	NA	0	
BAY EQUITY LI	LC	1	\$112,000.00	0.1%		\$0.00	NA	_	
BAYSHORE MO FUNDING, LLC, MARYLAND LIN LIABILITY COM	RTGAGE A MITED	1	\$111,406.71	0.1%		\$0.00	NA		
BELL STATE BA TRUST	ANK &	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
BERKSHIRE BA	NK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	
BLACKHAWK B	BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	
BLOOMFIELD S' BANK	TATE	1	\$114,858.55	0.1%	0	\$0.00	NA	0	
BLUCURRENT (UNION	CREDIT	2	\$235,628.50	0.2%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION	OYEES'	5	\$586,281.48	0.5%	0	\$0.00	NA	0	
BOONE COUNT NATIONAL BAN		1	\$114,400.00	0.1%	O	\$0.00	NA	0	
BORDER STATE	EBANK	1	\$113,050.00	0.1%	0	\$0.00	NA	0	
BRAND MORTG GROUP, LLC	SAGE	1	\$112,045.41	0.1%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASS	•	1	\$109,858.41	0.09%	О	\$0.00	NA	0	
BROKER SOLUT	ΓIONS INC.	2	\$232,186.70	0.2%	0	\$0.00	NA	0	
BROKER SOLUT DBA NEW AMEI FUNDING		2	\$237,342.32	0.2%	0	\$0.00	NA	0	
BROKER SOLUT INC., DBA NEW AMERICAN FUN		1	\$122,841.67	0.11%	0	\$0.00	NA	0	
BROKER SOLUT INC.DBA NEW AMERICAN FUN		1	\$115,400.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUT INC. DBA NEW AMERICAN FUN	,	1	\$118,597.14	0.1%	0	\$0.00	NA	0	
BUCKEYE STAT UNION	TE CREDIT	1	\$118,590.04	0.1%	0	\$0.00	NA	0	
BUSEY BANK,		1	\$118,500.00	0.1%	0	\$0.00	NA	0	
C.U. MORTGAG SERVICES, INC.	Е	1	\$124,639.35	0.11%		\$0.00	NA		
CANTON SCHOOL EMPLOYEES FE CREDIT UNION		1	\$109,852.10	0.09%	0	\$0.00	NA	0	
CAPITAL CREDI	IT UNION	2	\$227,561.05	0.2%	0	\$0.00	NA	0	
		1	\$117,500.00	0.1%		\$0.00	NA		
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CARDINAL FINANCIAL COMPANY, L.P. DBA								
SEBONIC FINANCIAL								
CASTLE & COOKE	1	ф1 2 0,000,42	0.10	^	Φ0.00	NIA		
MORTGAGE, LLC	1	\$120,009.43	0.1%	U	\$0.00	NA	U	
CAVALIER MORTGAGE	1	\$118,647.08	0.1%	Λ	\$0.00	NA	_	
GROUP, INC	1	\$116,047.08	0.1%	U	\$0.00	INA	U	
CBC NATIONAL BANK	4	\$459,260.00	0.4%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$234,497.76	0.2%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$114,016.99	0.1%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	0	\$0.00	NA	0	
CF BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%		\$0.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$469,210.00	0.4%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$577,864.79	0.5%		\$0.00	NA	0	
CHRISTENSEN	1	\$119,742.11	0.1%	0	\$0.00	NA	0	
FINANCIAL, INC., A FLOR CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA INC.	1	\$117,644.87	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE INC.	1	\$123,087.70	0.11%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC.	6	\$712,072.24	0.61%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$335,444.53	0.29%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	3	\$350,711.11	0.3%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$246,663.48	0.21%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$236,480.30	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$118,750.00	0.1%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$120,400.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2%	0	\$0.00	NA	0	
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1%	0	\$0.00	NA	0	
COUNTY BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$119,335.36	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$111,496.17	0.1%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,110.61	0.21%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1%	0	\$0.00	NA	0	
	3	\$364,929.45	0.31%	0	\$0.00	NA	0	

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

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

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

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

GUARANTY TRUST COMPANY	2	\$243,978.30	0.21% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,238.82	0.11% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1% 0	\$0.00	NA 0	
GVC MORTGAGE, INC.	1	\$113,549.60	0.1% 0	\$0.00	NA 0	
HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$123,509.94	0.11% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,149.49	0.1% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	2	\$239,065.61	0.21%	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$117,931.00	0.1% 0	\$0.00	NA 0	
HOME MORTGAGE SERVICES, INC.	1	\$111,815.49	0.1% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$123,246.15	0.11% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,614,003.63	1.39% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81% 0	\$0.00	NA 0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	6	\$681,413.27	0.59% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$123,829.16	0.11% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	6	\$697,661.43	0.6% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11% 0	\$0.00	NA 0	
	1	\$111,120.00	0.1% 0	\$0.00	NA 0	

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

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

CORPORATION						
MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1% 0	\$0.00	NA	0
MONARCH BANK	1	\$122,575.71	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$224,655.15	0.19% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	1	\$122,075.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$119,834.67	0.1% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$113,272.26	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$122,884.25	0.11% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$117,440.00	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$337,851.15	0.29% 0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$224,848.45	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITION	1	\$114,845.09	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$222,849.13	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.1% 0	\$0.00	NA	0
	1	\$110,000.00	0.09% 0	\$0.00	NA	آ ام

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

ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$112,847.79	0.1%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$112,939.44	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK	4	\$480,087.55	0.41%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$353,717.02	0.3%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,606.15	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,046.79	0.1%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$465,848.45	0.4%	0	\$0.00	NA	0	
PARK BANK	1	\$120,421.21	0.1%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$234,450.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$368,830.70	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,279.12	0.2%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$351,791.49	0.3%	0	\$0.00	NA	0	
PEOPLES STAT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
PIONEER BANK	1	\$111,949.00	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$242,090.04	0.21%		\$0.00			
PLATINUM MORTGAGE, INC.	7	\$797,904.28	0.69%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,048,386.81	0.9%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1%	0	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$123,657.71	0.11%	0	\$0.00	NA	0	
	1	\$119,838.36	0.1%	0	\$0.00	NA	0	
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PREFERRD LENDING SOLUTIONS, LLC PREMIER LOAN CENTER, INC 1 \$119,338.36 0.1% 0 \$0.00 NA 0 PRIMARY PARTNERS I \$119,000.00 0.1% 0 \$0.00 NA 0 PRIMARY PARTNERS I \$119,000.00 0.1% 0 \$0.00 NA 0 PRIME MERIDIAN BANK I \$122,240.97 0.11% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRINESOUTH BANK DBA PRINESOUTH WORTGAGE LLC PRINCIPAL MORTGAGE LLC 1 \$115,840.18 0.1% 0 \$0.00 NA 0 PROSPECT FEDERAL SAVINGS BANK I \$117,000.00 0.1% 0 \$0.00 NA 0 PROSPECT FEDERAL SAVINGS BANK I \$117,000.00 0.1% 0 \$0.00 NA 0 RORTGAGE, LLC R P FUNDING, INC R P FUNDING, INC R P FUNDING, INC R P FUNDING	PRAIRIE STATE BANK & TRUST CO, ISAOA					
PREMIER LOAN CENTER, 1 \$119,838.36 0.1% 0 \$0.00 NA 0 NA 0 PRIMARY PARTNERS 1 \$119,000.00 0.1% 0 \$0.00 NA 0 PRIME MERIDIAN BANK 1 \$122,240.97 0.11% 0 \$0.00 NA 0 PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRINCIPAL MORTGAGE \$1236,184.81 0.2% 0 \$0.00 NA 0 NA 0 MORTGAGE PRINCIPAL MORTGAGE \$115,840.18 0.1% 0 \$0.00 NA 0 NA 0 PROSPECT FEDERAL SAVINGS BANK 1 \$117,000.00 0.1% 0 \$0.00 NA 0 NA 0 PROSPECT FEDERAL SAVINGS BANK 1 \$117,000.00 0.1% 0 \$0.00 NA 0 NA 0 PROSPERITY HOME 5 \$580,180.24 0.5% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$112,2050.00 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$122,050.00 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$124,438.36 0.21% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$116,759.51 0.1% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$116,759.51 0.1% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,000.00 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$124,434.48 0.1% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$124,434.48 0.1% 0 \$0.00 NA 0 REGENCY MOUNTAIN \$0.00 PREFERRED LENDING	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
PRIME MERIDIAN BANK	PREMIER LOAN CENTER,	1	\$119,838.36	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH PROMOUND PROMOUND PROMOUND PRIMESOUTH PROMOUND PROMOUND PRIMESOUTH PROMOUND PROMOUND PRIMESOUTH PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PROMOUND PR	PRIMARY PARTNERS	1	\$119,000.00	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH 2 \$2 \$236,184.81 0.2% 0 \$0.00 NA 0 MORTGAGE PRINCIPAL MORTGAGE LLC PRIORITY MORTGAGE 1 \$115,840.18 0.1% 0 \$0.00 NA 0 PROSPECT FEDERAL SAVINGS BANK PROSPERTY HOME MORTGAGE, LLC R P FUNDING, INC RABOBANK, N.A. RANDOLPH SAVINGS BANK 1 \$118,000.00 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$118,868.75 0.1% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP ROSS MORTGAGE ROSS MORTG	PRIME MERIDIAN BANK	1	\$122,240.97	0.11% 0	\$0.00	NA 0
LLC	PRIMESOUTH	2	\$236,184.81	0.2% 0	\$0.00	
CORP		1	\$115,840.18	0.1% 0	\$0.00	NA 0
SAVINGS BANK		1	\$115,048.30	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC S \$880,180.24 0.5% 0 \$0.00 NA 0 R P FUNDING, INC 2 \$233,375.00 0.2% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA 0 RANDOLPH SAVINGS 1 \$116,375.00 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$118,868.75 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$122,050.00 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 5 \$593,164.80 0.51% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$116,759.51 0.1% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$232,000.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA 0 ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA 0 ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK DBANK 5 \$599,668.75 0.52% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK DBANK DBANK 5 \$599,668.75 0.52% 0 \$0.00 NA 0 ROSS MORTGAGE ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0		1	\$117,000.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA 0 RANDOLPH SAVINGS 1 \$116,375.00 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$118,868.75 0.1% 0 \$0.00 NA 0 REDSTONE 1 \$122,050.00 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REGUBLIC MORTGAGE 5 \$593,164.80 0.51% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$116,759.51 0.1% 0 \$0.00 NA 0 NA		5	\$580,180.24	0.5% 0	\$0.00	NA 0
RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA 0 RANDOLPH SAVINGS 1 \$116,375.00 0.1% 0 \$0.00 NA 0 NA 0 RED RIVER BANK 1 \$118,868.75 0.1% 0 \$0.00 NA 0 REDSTONE 1 \$122,050.00 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 5 \$593,164.80 0.51% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. \$116,759.51 0.1% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$232,000.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA 0 ROSINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE 1 \$116,106.51 0.1% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.	R P FUNDING, INC	2	\$233,375.00	0.2% 0	\$0.00	NA 0
BANK 1	RABOBANK, N.A.	1	\$118,000.00	0.1% 0	\$0.00	NA 0
REDSTONE		1	\$116,375.00	0.1% 0	\$0.00	NA 0
REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA 0 RENASANT BANK 2 \$241,438.36 0.21% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 5 \$593,164.80 0.51% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$116,759.51 0.1% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$232,000.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA 0 RMS & ASSOCIATES 1 \$121,443.48 0.1% 0 \$0.00 NA 0 ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN 5 \$599,668.75 0.52% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0	RED RIVER BANK	1	\$118,868.75	0.1% 0	\$0.00	NA 0
S123,829.16 O.11% O S0.00 NA O	REDSTONE	1	\$122,050.00	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE		1	\$123,829.16	0.11% 0	\$0.00	NA 0
HOME LOANS, LLC 5 \$593,164.80 0.51% 0 \$0.00 NA 0 REPUBLIC STATE	RENASANT BANK	2	\$241,438.36	0.21% 0	\$0.00	NA 0
MORTGAGE CO. 1 \$116,759.51 0.1% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$232,000.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA 0 RMS & ASSOCIATES 1 \$121,443.48 0.1% 0 \$0.00 NA 0 ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN 5 \$599,668.75 0.52% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397		5	\$593,164.80	0.51% 0	\$0.00	NA 0
RESIDENTIAL BANCORP 2 \$232,000.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA 0 RMS & ASSOCIATES 1 \$121,443.48 0.1% 0 \$0.00 NA 0 ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN 5 \$599,668.75 0.52% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 ROSS MORTGAGE 1 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34 0.1% 0 \$114,397.34		1	\$116,759.51	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA 0	RESIDENTIAL BANCORP	2	\$232,000.00	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$123,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION 2 \$244,288.96 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$599,668.75 0.52% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE 1 \$116,106.51 0.1% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 1 \$114,397.34 0.1% 0 \$0.00 NA 0	RMS & ASSOCIATES	1	\$121,443.48	0.1% 0	\$0.00	NA 0
BANK ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE CORPORATION SS99,668.75 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$244,288.96	0.21% 0	\$0.00	NA 0
BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		5	\$599,668.75	0.52% 0	\$0.00	NA 0
CORPORATION 1 \$114,397.34 0.1% 0 \$0.00 NA 0	BANK DBA NATIONAL RESIDENTIAL	1	\$116,106.51	0.1% 0	\$0.00	NA 0
		1	\$114,397.34	0.1% 0	\$0.00	NA 0
		2	\$234,683.23	0.2% 0	\$0.00	NA 0

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

TEXAS LIMITED LIABILITY COMPANY					
SOUTHERN HERITAGE BANK (11940)	1	\$122,381.16	0.11% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$117,138.39	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$119,838.36	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$122,750.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$460,920.38	0.4% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$121,600.00	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,650.00	0.21% 0	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$123,337.37	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$230,750.00	0.2% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$110,600.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	36	\$4,288,822.93	3.69% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$354,000.00	0.3% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$114,142.52	0.1% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$232,696.67	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	5	\$584,011.23	0.5% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$119,674.09	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$581,328.61	0.5% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$123,215.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$118,750.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC	1	\$124,286.12	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$229,687.04	0.2% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$114,175.70	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,180,810.10	1.02% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$114,375.00	0.1% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$232,589.66	0.2% 0	\$0.00	NA 0
	3	\$360,858.47	0.31% 0	\$0.00	NA 0

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

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

WATERSTONE

	WATERSTONE MORTGAGE CORPORATION	2	\$242,550.00	0.21% 0	\$0.00	NA)
	WEST GATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA C)
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11% 0	\$0.00	NA ()
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA)
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA)
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1% 0	\$0.00	NA)
	WOOD & HUSTON BANK	2	\$232,800.00	0.2% 0	\$0.00	NA 0)
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$114,791.63	0.1% 0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29% 0	\$0.00	NA 0)
	YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00	NA 0)
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0)
	ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00	NA C)
	Unavailable	7	\$809,249.47	0.59% 0	\$0.00	NA 0)
Total		992	\$116,200,727.11	100% 0	\$0.00	0	
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07% 0	\$0.00	NA)
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76% 0	\$0.00	NA)
	ACE MORTGAGE, LLC	1	\$137,576.69	$0.07\% \ 0$	\$0.00	NAC)
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07% 0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14% 0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07% 0	\$0.00	NA)
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07% 0	\$0.00	NA)
		1	\$139,815.64	0.07% 0	\$0.00	NA 0)
						503	

1	\$138,134.55	0.07% 0	\$0.00	NA	0	
3	\$400,675.49	0.2% 0	\$0.00	NA	0	
1	\$136,439.02	0.07% 0	\$0.00	NA	0	
1	\$138,750.00	0.07% 0	\$0.00	NA	0	
1	\$142,752.77	0.07% 0	\$0.00	NA	0	
2	\$263,855.39	0.13% 0	\$0.00	NA	0	
1	\$140,400.00	0.07% 0	\$0.00	NA	0	
3	\$430,079.74	0.22% 0	\$0.00	NA	0	
2	\$263,955.40	0.13% 0	\$0.00	NA	0	
3	\$404,583.31				П	
2	\$269,066.73	0.13% 0	\$0.00	NA	0	
1	\$146,294.22	0.07% 0	\$0.00	NA	0	
1	\$134,830.15	0.07% 0	\$0.00	NA	0	
1	\$137,750.00	0.07% 0	\$0.00	NA	0	
1	\$143,801.61	0.07% 0	\$0.00	NA	0	
1	\$148,116.95	0.07% 0	\$0.00	NA	0	
2	\$273,309.85	0.14% 0	\$0.00	NA	0	
9	\$1,215,767.85	0.61% 0	\$0.00	NA	0	
1	\$140,219.27	0.07% 0	\$0.00	NA	0	
1	\$146,250.00	0.07% 0	\$0.00	NA	0	
1	\$148,675.00	0.07% 0	\$0.00	NA	0	
4	\$533,068.60	0.27% 0	\$0.00	NA	0	
	3 1 1 1 2 1 3 2 3 1 1 1 1 1 1 1 1 1 1 1	3 \$400,675.49 1 \$136,439.02 1 \$138,750.00 1 \$142,752.77 2 \$263,855.39 1 \$140,400.00 3 \$430,079.74 2 \$263,955.40 3 \$404,583.31 2 \$269,066.73 1 \$134,830.15 1 \$137,750.00 1 \$143,801.61 1 \$143,801.61 1 \$148,116.95 2 \$273,309.85 9 \$1,215,767.85 1 \$140,219.27 1 \$146,250.00 1 \$148,675.00	3 \$400,675.49 0.2% 0 1 \$136,439.02 0.07% 0 1 \$138,750.00 0.07% 0 1 \$142,752.77 0.07% 0 2 \$263,855.39 0.13% 0 1 \$140,400.00 0.07% 0 3 \$430,079.74 0.22% 0 2 \$263,955.40 0.13% 0 3 \$404,583.31 0.2% 0 2 \$269,066.73 0.13% 0 1 \$134,830.15 0.07% 0 1 \$137,750.00 0.07% 0 1 \$137,750.00 0.07% 0 1 \$143,801.61 0.07% 0 1 \$143,801.61 0.07% 0 2 \$273,309.85 0.14% 0 9 \$1,215,767.85 0.61% 0 1 \$140,219.27 0.07% 0 1 \$1446,250.00 0.07% 0 1 \$148,675.00 0.07% 0	3 \$400,675.49 0.2% 0 \$0.00 1 \$136,439.02 0.07% 0 \$0.00 1 \$138,750.00 0.07% 0 \$0.00 1 \$142,752.77 0.07% 0 \$0.00 2 \$263,855.39 0.13% 0 \$0.00 3 \$430,079.74 0.22% 0 \$0.00 3 \$430,079.74 0.22% 0 \$0.00 3 \$404,583.31 0.2% 0 \$0.00 2 \$269,066.73 0.13% 0 \$0.00 1 \$146,294.22 0.07% 0 \$0.00 1 \$134,830.15 0.07% 0 \$0.00 1 \$143,801.61 0.07% 0 \$0.00 1 \$148,116.95 0.07% 0 \$0.00 2 \$273,309.85 0.14% 0 \$0.00 9 \$1,215,767.85 0.61% 0 \$0.00 1 \$146,250.00 0.07% 0 \$0.00 1 \$146,250.00 0.07% 0 \$0.00 1 \$148,675.00 0.07% 0 \$0.00	3 \$400,675.49 0.2% 0 \$0.00 NA 1 \$136,439.02 0.07% 0 \$0.00 NA 1 \$138,750.00 0.07% 0 \$0.00 NA 1 \$142,752.77 0.07% 0 \$0.00 NA 2 \$263,855.39 0.13% 0 \$0.00 NA 1 \$140,400.00 0.07% 0 \$0.00 NA 3 \$430,079.74 0.22% 0 \$0.00 NA 2 \$263,955.40 0.13% 0 \$0.00 NA 3 \$404,583.31 0.2% 0 \$0.00 NA 2 \$269,066.73 0.13% 0 \$0.00 NA 1 \$146,294.22 0.07% 0 \$0.00 NA 1 \$134,830.15 0.07% 0 \$0.00 NA 1 \$134,830.15 0.07% 0 \$0.00 NA 1 \$143,801.61 0.07% 0 \$0.00 NA 2 \$273,309.85 0.14% 0 \$0.00 NA 1 \$140,219.27 0.07% 0 \$0.00 NA 1 \$140,219.27 0.07% 0 \$0.00 NA 1 \$146,250.00 0.07% 0 \$0.00 NA	3 \$400,675.49 0.2% 0 \$0.00 NA 0 1 \$136,439.02 0.07% 0 \$0.00 NA 0 1 \$138,750.00 0.07% 0 \$0.00 NA 0 1 \$142,752.77 0.07% 0 \$0.00 NA 0 2 \$263,855.39 0.13% 0 \$0.00 NA 0 1 \$140,400.00 0.07% 0 \$0.00 NA 0 2 \$263,955.40 0.13% 0 \$0.00 NA 0 2 \$263,955.40 0.13% 0 \$0.00 NA 0 2 \$263,955.40 0.13% 0 \$0.00 NA 0 2 \$263,955.40 0.13% 0 \$0.00 NA 0 1 \$146,294.22 0.07% 0 \$0.00 NA 0 1 \$134,830.15 0.07% 0 \$0.00 NA 0 1 \$134,830.15 0.07% 0 \$0.00 NA 0 1 \$143,801.61 0.07% 0 \$0.00 NA 0 1 \$143,801.61 0.07% 0 \$0.00 NA 0 1 \$143,801.61 0.07% 0 \$0.00 NA 0 1 \$143,801.61 0.07% 0 \$0.00 NA 0 1 \$143,801.61 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0 1 \$144,116.95 0.07% 0 \$0.00 NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$1,390,532.97	0.7%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$141,105.33	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$426,981.91	0.21%	0	\$0.00	NA	0	
AMERIS BANK	1	\$146,668.00	0.07%	_	\$0.00	NA		
ANCHORBANK, FSB	1	\$131,100.00	0.07%	0	\$0.00	NA	0	<u> </u>
ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	3	\$403,061.16	0.2%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69%	0	\$0.00	NA	0	
ASPIRE FINANCIAL,INC.DBA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07%	0	\$0.00	NA	0	
AUBURNBANK	2	\$277,250.00	0.14%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	

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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$127,838.96	0.06% 0	\$0.00	NA 0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,205.90	0.07% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$256,500.00	0.13% 0	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$135,612.91	0.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,570.21	0.2% 0	\$0.00	NA 0	
CAROLINA TRUST BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22%	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07% 0	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	4	\$537,196.73	0.27% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07% 0	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	9	\$1,247,789.57	0.62% 0	\$0.00	NA 0	
	1	\$131,318.83	0.07% 0	\$0.00	NA 0	

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

CORNERSTONE MORTGAGE, INC.	3	\$415,816.49	0.21%	0 \$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$129,000.00	0.06%	0 \$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$135,000.00	0.07%	0 \$0.00	NA	О	
COUNTRYPLACE MORTGAGE, LTD.	1	\$145,632.97	0.07%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$275,839.33	0.14%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$137,872.30	0.07%	0 \$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$125,342.10	0.06%	0 \$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$143,339.43	0.07%	0 \$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$125,826.41	0.06%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$124,827.79	0.06%	0 \$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE INC	1	\$131,822.19	0.07%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,120.83	0.15%	0 \$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$137,809.87	0.07%	0 \$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,275.00	0.07%	0 \$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$572,462.33	0.29%	0 \$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$147,600.56	0.07%	0 \$0.00	NA	0	
DEMOTTE STATE BANK	1	\$140,822.60	0.07%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,214.83	0.21%	0 \$0.00	NA	0	
DEVON BANK	1	\$142,000.00	0.07%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$132,634.09	0.07%	0 \$0.00	NA	0	
DIRECT LENDERS, LLC	1	\$132,824.86	0.07%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,828,941.12	0.91%	0 \$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$140,606.02	0.07%	0 \$0.00	NA	0	

MORTGAGE						Ш
DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07%	\$0.00) NA	0
DYBN FINANCIAL CORP	1	\$134,826.22	0.07%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$138,517.36	0.07%	0 \$0.00	NA	. 0
ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07%	\$0.00) NA	.0
EQUITY LOANS LLC	2	\$255,670.28	0.13%	0 \$0.00	NA	.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07%			
EQUITY RESOURCES, INC.	2	\$275,206.71	0.14%	\$0.00	NA	0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07%	\$0.00) NA	.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07% (\$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,525.72	0.14%	\$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$275,224.89	0.14%	\$0.00) NA	0
EVERETT FINANCIAL INC	1	\$130,646.44	0.07%	90.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07%	\$0.00) NA	0
EVERETT FINANCIAL INC.	1	\$130,028.55	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$138,613.03	0.07%	\$0.00	NA	0

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

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

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$395,275.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$271,629.56	0.14%	\$0.00	NA	0
FIRST SERVICE BANK	1	\$127,335.88	0.06%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$137,440.00	0.07%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$134,559.50	0.07%	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$544,619.18	0.27%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$137,750.00	0.07%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$134,262.77	0.07%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$1,765,431.04	0.88%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$547,645.83	0.27%	·		
FIRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$134,900.00	0.07%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4 J	\$567,465.00	0.28%	\$0.00	NA	0
FNB BANK, N.A.	1	\$129,000.00	0.06%	\$0.00	NA	0
FOCUS CREDIT UNION	1	\$143,611.35	0.07%	i e	1	
FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07%	\$0.00	NA	0

FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06%	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$145,496.62	0.07%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06%	\$0.00	NA 0	
FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06%	\$0.00	NA 0	
FREMONT BANK	7	\$969,572.85	0.48%	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07%	\$0.00	NA 0	
FULTON BANK, N.A.	5	\$687,518.89	0.34%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$147,081.95	0.07%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$147,109.88	0.07%	\$0.00	NA 0	
GECU	1	\$137,564.44	0.07%	\$0.00	NA 0	
GENEQUITY MORTGAGE, INC.	1	\$148,862.47	0.07%	\$0.00	NA 0	
GENISYS CREDIT UNION	2	\$273,702.80	0.14%	\$0.00	NA 0	
GEO CORP INC,	1	\$144,000.00	0.07%	\$0.00	NA 0	
GMFS, LLC	8	\$1,099,429.33	0.55%	0 \$0.00	NA 0	
GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07%	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$146,300.00	0.07%	1 \$143,623.26	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,819.78	0.07%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07%	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$137,056.84	0.07%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$275,877.89	0.14%	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000.00	0.07% (\$0.00	NA 0	
GREATWALL, INC.	2	\$269,000.00	0.13%	\$0.00	NA 0	
GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07%	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$131,084.87	0.07%	\$0.00	NA 0	

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

HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07%	o	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$144,400.00	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$3,983,018.39	1.99%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
HONOR	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
HONOR BANK	1	\$125,475.05	0.06%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$830,047.45	0.42%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,813.79	0.07%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	2	\$264,723.07	0.13%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	3	\$402,453.17	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK	7	\$981,208.09	0.49%	0	\$0.00	NA	0	
INLANTA MORTGAGE	1	\$137,550.23	0.07%	0	\$0.00	NA	0	

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INC		ф120 220 C I	0.05~		40.00	371	Ĺ	_
INTERBANK	1	\$130,220.34	0.07%	U	\$0.00	NA	0	-
INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$135,500.00	0.07%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$142,274.84	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%		\$0.00	NA		
KEY ONE CAPITAL LENDING CORPORATION	1	\$141,363.59	0.07%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$134,518.28	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$267,211.42	0.13%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$126,840.22	0.06%	0	\$0.00	NA	0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$137,750.00	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$142,316.57	0.07%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$145,299.54	0.07%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$260,223.54	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$408,812.25	0.2%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$260,585.23	0.13%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,836.44	0.06%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$293,218.83	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13%	0	\$0.00	NA	0	

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

METRO HEALTH 1 \$147,064.73 0.07% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$275,065.05 0.14% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$275,065.05 0.14% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$264,500.00 0.13% 0 \$0.00 NA 0 MA 0 MICHIGAN MORTGAGE 1 \$139,557.46 0.07% 0 \$0.00 NA 0 MA 0 MIDWEST MORTGAGE, INC. 1 \$139,557.46 0.07% 0 \$0.00 NA 0 MA 0 MIDWEST MORTGAGE ASSOCIATION 1 \$141,005.46 0.07% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$136,000.00 0.07% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$136,000.00 0.07% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$130,669.71 0.07% 0 \$0.00 NA 0 MORACH BANK 1 \$124,654.97 0.06% 0 \$0.00 NA 0 MORRILL AND JANES BANK 1 \$128,081.11 0.06% 0 \$0.00 NA 0 MORTGAGE I INCORPORATED DBA 1 \$140,814.32 0.07% 0 \$0.00 NA 0 MORTGAGE I INCORPORATED DBA 1 \$127,838.96 0.06% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE ENVESTORS \$666,942.62 0.33% 0 \$0.00 NA 0 MORTGAGE INVESTORS \$666,942.62 0.33% 0 \$0.00 NA 0 MORTGAGE HANDERS OF AMERICA, LLC 1 \$132,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE HANDERS OF AMERICA, LLC 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$140,810.39 0.83% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$140,810.39 0.83% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$140,810.39 0.83% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$140,810.39 0.83% 0 \$0.00 NA 0 MORTGAGE MASTER, 1 \$140,810.39 0.83% 0 \$0.00 NA 0 MORTGAGE MAS						
MID AMERICA 2 \$264,500.00 0.13% 0 \$0.00 NA 0 MID AMERICA 1 \$139,557.46 0.07% 0 \$0.00 NA 0 MID AMERICA 1 \$139,557.46 0.07% 0 \$0.00 NA 0 MIDFIRST BANK, A FEDERAL SAVINGS 2 \$270,385.29 0.14% 0 \$0.00 NA 0 ASSOCIATION MIDWEST MORTGAGE ASSOCIATES 1 \$141,005.46 0.07% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$141,005.46 0.07% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$141,005.46 0.07% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$136,000.00 0.07% 0 \$0.00 NA 0 MILD MORTGAGE, INC. 1 \$125,000.00 0.06% 0 \$0.00 NA 0 MORACH BANK 1 \$130,669.71 0.07% 0 \$0.00 NA 0 MORRILL AND JANES 1 \$124,654.97 0.06% 0 \$0.00 NA 0 MORRIS BANK 1 \$128,081.11 0.06% 0 \$0.00 NA 0 MORTGAGE 1 \$140,814.32 0.07% 0 \$0.00 NA 0 MORTGAGE 1 \$140,814.32 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE LENDING 1 \$126,350.00 0.06% 0 \$0.00 NA 0 MORTGAGE LENDERS OF 1 \$132,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE LENDERS OF 1 \$132,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, 3 \$409,295.24 0.2% 0 \$0.00 NA 0 MORTGAGE MASTER, 3 \$409,295.24 0.2% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$14,813,2501.08 2.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$14,813,2501.08 2.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$14,813,2501.08 2.07% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$14,813,2501.08 2.07% 0 \$0.00 NA 0		1	\$147,064.73	0.07%	\$0.00	NA 0
MORTGAGE	MICHIGAN MUTUAL, INC.	2	\$275,065.05	0.14% 0	\$0.00	NA 0
MORTGAGE, INC.		2	\$264,500.00	0.13% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS 2 \$270,385.29 0.14% 0 \$0.00 NA 0 ASSOCIATION		1	\$139,557.46	0.07% 0	\$0.00	NA 0
ASSOCIATES CORPORATION, A CORPORATION MIDWESTONE BANK I \$136,000.00 0.07% 0 \$0.00 NA 0 MLD MORTGAGE, INC. I \$125,000.00 0.06% 0 \$0.00 NA 0 MORARCH BANK I \$130,669.71 0.07% 0 \$0.00 NA 0 MORRIL AND JANES BANK I \$124,654.97 0.06% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA I \$127,838.96 0.06% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE MASTER, INC MORTGAGE ENTER, I \$132,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE COMPANY MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE MOVEMENT MORTGAGE, LLC MORTGAGE LEMBERS MORTGAGE LEMBERS MORT	MIDFIRST BANK, A FEDERAL SAVINGS	2	\$270,385.29	0.14% 0	\$0.00	NA 0
MLD MORTGAGE, INC. 1 \$125,000.00 0.06% 0 \$0.00 NA 0	ASSOCIATES CORPORATION, A	1	\$141,005.46	0.07% 0	\$0.00	NA 0
MONARCH BANK	MIDWESTONE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0
MORRILL AND JANES BANK	MLD MORTGAGE, INC.	1	\$125,000.00	0.06% 0	\$0.00	NA 0
BANK	MONARCH BANK	1	\$130,669.71	0.07% 0	\$0.00	NA 0
MORTGAGE 1		1	\$124,654.97	0.06%	\$0.00	NA 0
INCORPORATED	MORRIS BANK	1	\$128,081.11	0.06% 0	\$0.00	NA 0
INCORPORATED DBA 1 \$127,838.96 0.06% 0 \$0.00 NA 0		1	\$140,814.32	0.07%	\$0.00	NA 0
INC. 1 \$130,000.00 0.07% 0 \$0.00 NA 0	INCORPORATED DBA	1	\$127,838.96	0.06% 0	\$0.00	NA 0
LLC	· ·	1	\$130,000.00	0.07% 0	\$0.00	NA 0
GROUP S \$666,942.62 0.33% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC 1 \$132,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 3 \$409,295.24 0.2% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$290,208.18 0.15% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNTAIN WEST 12 \$1,661,480.39 0.83% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$127,823.65 0.06% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC \$147,800.01 0.07% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0		1	\$126,350.00	0.06% 0	\$0.00	NA 0
AMERICA, LLC		5	\$666,942.62	0.33% 0	\$0.00	NA 0
INC 3 \$409,295.24 0.2% 0 \$0.00 NA 0 MORTGAGENETWORK 2 \$290,208.18 0.15% 0 \$0.00 NA 0 MOUNT OLYMPUS 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNTAIN WEST 12 \$1,661,480.39 0.83% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$127,823.65 0.06% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 30 \$4,132,501.08 2.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$147,800.01 0.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$147,800.01 0.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$147,800.01 0.07% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0		1	\$132,000.00	0.07% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 12 \$1,661,480.39 0.83% 0 \$0.00 NA 0 MOVEMENT MORTGAGE LLC 1 \$127,823.65 0.06% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 30 \$4,132,501.08 2.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$147,800.01 0.07% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0	, and the second	3	\$409,295.24	0.2%	\$0.00	NA 0
MORTGAGE COMPANY 1 \$130,727.63 0.07% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 12 \$1,661,480.39 0.83% 0 \$0.00 NA 0 MOVEMENT MORTGAGE LLC 1 \$127,823.65 0.06% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 30 \$4,132,501.08 2.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$147,800.01 0.07% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0	MORTGAGENETWORK	2	\$290,208.18	0.15% 0	\$0.00	NA 0
FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 1 \$147,800.01 0.07% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0		1	\$130,727.63	0.07%	\$0.00	NA 0
LLC		12	\$1,661,480.39	0.83%	\$0.00	NA 0
LLC 30 \$4,132,501.08 2.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$147,800.01 0.07% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 5 \$677,296.18 0.34% 0 \$0.00 NA 0		1	\$127,823.65	0.06%	\$0.00	NA 0
LLC TN#112748		30	\$4,132,501.08	2.07% 0	\$0.00	NA 0
		1	\$147,800.01	0.07% 0	\$0.00	NA 0
NAT RES - NEVADA 1 \$131,634.40 0.07% 0 \$0.00 NA 0	MUFG UNION BANK, N.A.	5	\$677,296.18	0.34% 0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$131,634.40	0.07% 0	\$0.00	NA 0

NAT RES - WASHINGTON	1	\$133,420.03	0.07%	0 \$0.0) NA	0	
NATIONAL BANK OF	4	\$549,366.82	0.27%	0 \$0.0) NA	0	
KANSAS CITY		ψ5-17,500.02	0.2770	Ψ0.0	1171	Ŭ	
NATIONS DIRECT	4	\$563,313.35	0.28%	0 \$0.00) NA	0	
MORTGAGE, LLC.		, ,				H	
NATIONS LENDING	2	\$279,331.49	0.14%	0 \$0.00) NA	0	
CORPORATION	-					H	
NATIONS LENDING CORPORATION, A	1	\$147,800.64	0.07%	0 \$0.00) NIA		
CORPORATION, A CORPORATION	1	\$147,000.04	0.07%	\$0.00) NA	U	
NATIONS RELIABLE						H	
LENDING LLC	2	\$274,159.63	0.14%	0 \$0.00) NA	0	
NECHES FEDERAL							
CREDIT UNION	1	\$137,186.15	0.07%	0 \$0.00) NA	O	
NETWORK CAPITAL	1	¢140.057.00	0.070	0 00) N/A		
FUNDING CORPORATION	1	\$149,057.88	0.07%	0 \$0.00) NA	U	
NETWORK FUNDING, L.P.	1	\$146,700.00	0.07%	0 \$0.00) NA	0	
NETWORK FUNDING, L.P.	1	\$146,066.00	0.07%	0 \$0.00) NA	\cap	
DBA UNITED LE	1	\$140,000.00	0.07%	0 \$0.00) NA	٧	
NETWORK FUNDING, LP	1	\$126,000.00	0.06%	0 \$0.00) NA	\cap	
DBA UNITED LENDING	1	·		· ·		Н	
NETWORK FUNDING, LP.	1	\$143,221.29	0.07%	0 \$0.00) NA	0	
NEW HAMPSHIRE	1	\$131,440.00	0.07%	0 \$0.00) NA	0	
HOUSING		\$151 , 1.0100	0.0776	40.0	- 111	Ľ	
NEW MEXICO BANK AND	2	\$279,437.79	0.14%	0 \$0.00) NA	0	
TRUST		. ,				H	
NEW MEXICO EDUCATORS FEDERAL							
CREDIT UNION,	2	\$258,477.51	0.13%	0 \$0.00) NA	0	
FEDERALLY CHARTERED	-	Ψ230,177.31	0.1370	Ψ0.0	1111		
CREDIT UNION							
NICOLET NATIONAL	2	\$265 A1A 92	0.120	0 \$0.00) NT A	$^{\circ}$	
BANK	2	\$265,414.83	0.13%	0 \$0.00) NA	U	
NJ LENDERS CORP.	2	\$268,700.00	0.13%	0 \$0.00) NA	0	
NORTH AMERICAN	1	\$138,441.97	0.07%	0 \$0.00) NA		
SAVINGS BANK, FSB	1	φ130, 44 1.9/	0.07%	\$0.00) NA	۷	
NORTHERN OHIO	1	\$129,605.19	0.06%	0 \$0.00) NA	n	
INVESTMENT CO.	1	ψ129,003.19	0.00%	\$0.00	INA	٧	
NORTHERN OHIO	1	\$140,980.00	0.07%	0 \$0.00) NA	0	
INVESTMENT COMPANY	- 1	Ψ1.0,200.00	0.0770	ψυ.υ.	1111	Ĭ	
NORWICH COMMERCIAL		Φ520.611.00	0.25~				
GROUP, INC. D/B/A	4	\$530,211.00	0.27%	0 \$0.00) NA	U	
NORCOM MORTGAGE	+	+		+	1	Н	
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,278.65	0.14%	0 \$0.00) NA	0	
NOVA FINANCIAL AND						H	
INVESTMENT	1	\$133,823.54	0.07%	0 \$0.00) NA	O	
CORPORATION	1	Ψ155,025.54	0.0770	ψυ.υ.			
	- 1		1				

NUMARK CREDIT UNION	3	\$436,103.68	0.22%	0	\$0.00	NA	0	
NVR MORTGAGE	1	\$136,362.87	0.07%	Λ	\$0.00	NA	Λ	ì
FINANCE	1	\$130,302.67	0.07 //	V	φυ.υυ	INA	U	
NVR MORTGAGE	2	\$291,984.86	0.15%	0	\$0.00	NA	0	1
FINANCE, INC.		Ψ271,704.00	0.13 /6	Ů	ψ0.00	1 17 1		
OKLAHOMA CENTRAL	1	\$128,223.10	0.06%	0	\$0.00	NA	0	1
CREDIT UNION		·		4	·		Н	
OLD NATIONAL BANK	2	\$287,000.00	0.14%	_	\$0.00			
OMNIAMERICAN BANK	1	\$132,791.79	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$141,550.00	0.07%	0	\$0.00	NA	0	
ON Q FINANIAL INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0	
ONPOINT COMMUNITY	2	\$273,000.00	0.14%	Λ	\$0.00	NA	Λ	1
CREDIT UNION		\$273,000.00	0.14 /0	V	φυ.υυ	IVA	U	
ORRSTOWN BANK	2	\$271,370.25	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL	5	\$660,242.11	0.33%	٥	\$0.00	NA	$^{\circ}$	ī
MORTGAGE LLC	3	Ψ000,242.11	0.55/0	V	φυ.υυ	11/1	۷	
PACIFIC UNION	1	\$125,826.41	0.06%	O	\$0.00	NA	O	ī
FINANCIAL	1	Ψ123,020.71	0.00 /0	Ĭ	Ψ0.00	11/7	_	
PACIFIC UNION	1	\$147,060.46	0.07%	0	\$0.00	NA	0	1
FINANCIAL, LLC		Ψ117,000.10	0.07 70	Ŭ	Ψ0.00	1171		
PACIFIC UNION	1	\$128,088.65	0.06%	0	\$0.00	NA	0	1
FINANCIAL, LLC,		Ψ120,000.03	0.0070	Ŭ	Ψ0.00	1111	Ĭ	
PACIFIC UNION	3	\$400,285.94	0.2%	0	\$0.00	NA	0	1
FINANCIAL, LLC, A CAL		+		Ĭ	+		Ĭ	
PARAMOUNT BOND &		444607006	0 0 = ~	_	40.00		_	1
MORTGAGE CO., INC., A	1	\$146,952.26	0.07%	0	\$0.00	NA	0	1
MISSOURI CORPORATION							H	
PARAMOUNT BOND &		¢054 452 45	0.120	ر	ቀላ ላላ	ЖТА		1
MORTGAGE CO., INC., A	2	\$254,453.45	0.13%	U	\$0.00	NA	U	ı
MISSOURI CORPORATION	+			4			Н	
PARAMOUNT EQUITY MORTGAGE LLC A								1
MORTGAGE LLC A LIMITED LIABILITY	2	\$282,933.87	0.14%	0	\$0.00	NA	0	
CORPORATION								1
PARAMOUNT EQUITY	+			1			H	
MORTGAGE, LLC*.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	1
PARAMOUNT EQUITY	+			\dashv			H	
MORTGAGE, LLC.	9	\$1,229,407.76	0.61%	0	\$0.00	NA	0	ì
PARAMOUNT	+			1			H	
RESIDENTIAL	1	\$148,675.00	0.07%	0	\$0.00	NA	0	ı
MORTGAGE GROUP, INC.	1	Ψ110,075.00	3.37 70	Ĭ	Ψ0.00	1171		ı
PARKSIDE LENDING LLC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07%	_	\$0.00			
PEOPLES BANK OF	1	·						
ALABAMA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	ı
PEOPLES BANK, A			_	Ţ			H	
KANSAS CORPORATION	7	\$968,415.59	0.48%	0	\$0.00	NA	0	1
1.21-22 2.314 3.1411311	1	\$124,773.91	0.06%	0	\$0.00	NA	0	
1 1	*	Ψ1 2 1,7 7 3.7 1	3.3370	۷	Ψ0.00	1 1/1	ľ	

PEOPLES BANK, A WA CORPORATION								
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	2	\$267,100.00	0.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	5	\$672,998.06	0.34%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$124,839.10	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA	0	
PIB MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18%	0	\$0.00	NA	0	
PIONEER BANK	2	\$286,500.00	0.14%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$126,183.61	0.06%		\$0.00	NA		
PLATINUM MORTGAGE, INC.	9	\$1,185,608.78	0.59%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,233,482.34	0.62%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07%	0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07%	4	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$426,671.80	0.21%	0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$139,920.00	0.07%	0	\$0.00	NA	0	
	2	\$286,904.16	0.14%	0	\$0.00	NA	0	_

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

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SALAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	φ133,000.00	0.0770	φυ.υυ	IVA
COMPANY, LLC	4	\$547,352.84	0.27%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$136,500.00	0.07%	\$0.00	NA 0
SCHOOLS FINANCIAL	1	ψ130,300.00	0.0770	φυ.σο	14710
CREDIT UNION, A STATE					
CHARTERED CREDIT	1	\$140,744.91	0.07%	\$0.00	NA 0
UNION					
SCHOOLSFIRST FEDERAL					
CREDIT UNION	2	\$287,803.39	0.14%	\$0.00	NA 0
SCOTIABANK DE PR	1	\$126,000.00	0.06%	\$0.00	NA 0
SECURE LENDING					
SOLUTIONS, INC., A	1	\$147,813.79	0.07%	\$0.00	NA0
CORPORATION				·	
SECURITY SERVICE	7	Φ004.106.27	0.40%	ф0.00	N. A. O.
FEDERAL CREDIT UNION	7	\$984,126.37	0.49%	\$0.00	NA 0
SECURITYNATIONAL	_	\$705 000 CO	0.407	Φ0.00	NIAO
MORTGAGE COMPANY	6	\$795,223.82	0.4%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$132,905.00	0.07% 1	\$51,205.29	NA 0
SFMC LP DBA SERVICE					
FIRST MORTGAGE	1	\$141,005.46	0.07%	\$0.00	NA 0
COMPANY					
SFMC LP DBA SERVICE	1	\$139,807.11	0.07%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$139,007.11	0.07%	\$0.00	INAU
SFMC, LP	1	\$138,700.00	0.07%	\$0.00	NA 0
SHAMROCK FINANCIAL	2	\$273,726.92	0.14%	\$0.00	NA 0
CORPORATION	۷	\$213,120.92	0.14%	\$0.00	INAU
SHAREPOINT CREDIT	1	\$131,000.00	0.07%	\$0.00	NA 0
UNION	1	Ψ131,000.00	0.07 ///	φυ.υυ	11710
SIERRA PACIFIC					
MORTGAGE COMPANY,	19	\$2,592,956.43	1.3%	\$0.00	NA 0
INC.					
SILVER STATE SCHOOLS	4	\$556,621.45	0.28%	\$0.00	NA 0
MORTGAGE COMPANY				·	
SIRVA MORTGAGE, INC.	1	\$144,214.12	0.07%	\$0.00	NA 0
SKYLINE FINANCIAL	1	\$143,002.71	0.07%	\$0.00	NA 0
CORP.		, ,		+ + + + + + + + + + + + + + + + + + + +	
SOLARITY CREDIT	2	\$277,111.22	0.14%	\$0.00	NA 0
UNION		Ψ=77,1111.==	011.76	40.00	1 11 2 0
SOMERSET TRUST	1	\$144,809.06	0.07%	\$0.00	NA 0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SOUTH PACIFIC					
FINANCIAL CORP. DBA	1	\$138,808.49	0.07%	\$0.00	NA0
NORTH PACIFIC					
FINANCIAL CORP.					
SOUTH PACIFIC	1	¢122 022 42	0.070	\$0.00	NI A
FINANCIAL	1	\$133,032.42	0.07%	\$0.00	NA 0
CORPORATION					

	SOUTH STATE BANK	3	\$425,362.01	0.21%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY	1	\$134,826.21	0.07%	0	\$0.00	NA	0	
	MORTGAGE,LLC				H			H	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A								
	TEXAS LIMITED	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	SOUTHWEST FUNDING,	1	Φ124.700.2 <i>C</i>	0.070		¢0.00	NT A	^	
	LP	1	\$134,722.36	0.07%	U	\$0.00	NA	U	
	SPACE COAST CREDIT	2	\$277,617.21	0.14%	n	\$0.00	NA	Λ	
	UNION	2	·		Н	,			
	SPIRE CU	1	\$134,958.87	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA	0	
	ST.MARY'S BANK	4	\$572,232.56	0.29%	0	\$0.00	NA	0	
	STANDARD BANK &								
	TRUST COMPANY	1	\$126,350.00	0.06%	O	\$0.00	NA	0	L
	STANDARD BANK AND	2	\$253,671.13	0.13%		\$0.00	N.T.A	_	
	TRUST COMPANY	2	\$233,071.13	0.15%	U	\$0.00	NA	U	
	STANDARD MORTGAGE	5	\$694,716.00	0.35%	0	\$0.00	NA	0	
	CORP		ψον 1,710.00	0.5576	Ŭ	40.00	1111	Ŭ	
	STATE BANK OF	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	GRAYMONT CTEARNS LENDING INC	64	¢0 011 260 10	4.41%		\$0.00	NI A	Λ	
	STEARNS LENDING INC. STOCK YARDS BANK &	04	\$8,811,269.18	4.41%	V	\$0.00	NA	U	
	TRUST COMPANY	1	\$125,910.00	0.06%	0	\$0.00	NA	0	
	STOCKMAN BANK OF		**** ** 0 < 10	0.4.6		40.00	37.		
	MONTANA	2	\$277,796.10	0.14%	O	\$0.00	NA	O	
	STOCKTON MORTGAGE	2	\$262,316.74	0.13%	Λ	\$0.00	NA	Λ	
	CORPORATION	2	\$202,310.74	0.13%	V	\$0.00	INA	U	
	STRATEGIC LENDING	1	\$133,978.33	0.07%	0	\$0.00	NA	0	
	GROUP INCORPORATED	1			Н				
	SUMMIT FUNDING INC	1	\$143,602.52	0.07%	\vdash	\$0.00			
	SUMMIT FUNDING INC.	4	\$546,893.01	0.27%	H	\$0.00			
	SUMMIT FUNDING INC	3	\$398,340.61	0.2%					
	SUMMIT FUNDING INC	4	\$557,464.74	0.28%		\$0.00			
	SUMMIT FUNDING, INC	1	\$138,500.00	0.07%	0	\$0.00	NA	0	
	SUMMIT HOME	1	\$146,307.08	0.07%	0	\$0.00	NA	0	
	MORTGAGE INC		,		Н	•		H	
	SUMMIT MORTGAGE	4	\$566,077.29	0.28%	0	\$0.00	NA	0	
	CORPORATION SUN WEST MORTGAGE				H			H	
	COMPANY, INC.	4	\$558,208.05	0.28%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	4	\$526,842.57	0.26%	0	\$0.00	NA	n	
	SWBC MORTGAGE								
1	CORPORATION	13	\$1,789,038.06	0.89%	1	\$127,120.13	NA	0	
	SYNOVUS MORTGAGE	1	\$138,325.66	0.07%	0	\$0.00	NA	0	

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

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

CORPORATION							Ц	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$558,408.05	0.28%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$441,255.12	0.22%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$430,300.00	0.22%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35%	O	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.07%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07%	0	\$0.00	NA	0	
WEST GATE BANK	2	\$282,242.13	0.14%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$135,013.73	0.07%	0	\$0.00	NA	0	
WESTSTAR CREDIT UNION	1	\$131,226.97	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,237.30	0.06%	0	\$0.00	NA	0	
	1	\$140,800.00	0.07%	0	\$0.00	NA	0	
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	WOODLANDS NATIONAL BANK					
	WR STARKEY MORTGAGE, LLP.	1	\$129,824.89	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07% 0	\$0.00	NA 0
	YADKIN BANK	1	\$124,831.62	0.06% 0	\$0.00	NA 0
	Unavailable	9	\$1,241,596.69	0.9% 0	\$0.00	NA 0
Total		1,457	\$199,955,726.91	100% 3	\$321,948.68	0
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1% 0	·	
	4TRUST MORTGAGE, INC.	1	\$154,800.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$156,298.55	0.09% 0	\$0.00	NA 0
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$153,600.00	0.09% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1% 0	\$0.00	NA 0
	AMERICAN EQUITY	1	\$160,000.00	0.1% 0	\$0.00	NA 0

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

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

BRAND MORTGAGE GROUP, LLC								
BROADVIEW MORTGAGE CORPORATION	1	\$153,552.09	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$844,531.39	0.51%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$338,684.39	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,500.42	0.1%	0	\$0.00	NA	0	
BRYANT BANK	1	\$168,723.52	0.1%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$167,783.75	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,455,077.23	0.87%	0	\$0.00	NA	0	
CASHCALL INC	3	\$467,374.30	0.28%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$497,850.00	0.3%	0	\$0.00	NA	0	
CBC NATIONAL BANK	4	\$659,433.64	0.39%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$482,995.22	0.29%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$645,460.96	0.39%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$813,776.97	0.49%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$161,025.00	0.1%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,617,664.30	0.97%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$169,786.12	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$651,640.61	0.39%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$152,793.90	0.09%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$167,778.77	0.1%	0	\$0.00	NA	0	
CLEARPATH LENDING	1	\$174,250.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$315,600.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%	0	\$0.00	NA	0	
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COBALT MORTGAGE, INC. 12 \$1,937,622.64 1.16% 0 \$0.00 NA									
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	•	12	\$1,937,622.64	1.16%	0	\$0.00	NA	0	
UNION	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$500,919.35	0.3%	0	\$0.00	NA	0	
COMMERCE MORTGAGE 1 \$160,787.99 0.1% 0 \$0.00 NA		1	\$164,000.00	0.1%	0	\$0.00	NA	0	
WHOLESALE	COMMERCE MORTGAGE	2	\$328,554.22	0.2%	0	\$0.00	NA	0	
UNION		1	\$160,787.99	0.1%	0	\$0.00	NA	0	
BANK OF THE 1		1	\$173,850.00	0.1%	0	\$0.00	NA	0	
MORTGAGE FUNDING, 1 \$168,000.00 0.1% 0 \$0.00 NA (CORPLUS FEDERAL CREDIT UNION 1 \$172,500.00 0.1% 0 \$0.00 NA (CREDIT UNION 1 \$151,808.77 0.09% 0 \$0.00 NA (CORNERSTONE MORTGAGE, INC. 1 \$150,801.16 0.09% 0 \$0.00 NA (CORNIDOR MORTGAGE GROUP, INC. 1 \$150,801.16 0.09% 0 \$0.00 NA (CORNIDOR MORTGAGE GROUP, INC. 1 \$161,296.81 0.1% 0 \$0.00 NA (CORNIDOR MORTGAGE, INC., A 1 \$161,296.81 0.1% 0 \$0.00 NA (CORPORATION 1 \$159,321.07 0.1% 0 \$0.00 NA (CORPORATION 1 \$166,500.42 0.1% 0 \$0.00 NA (CORPORATION 1 \$166,500.42 0.1% 0 \$0.00 NA (CORPORATION 1 \$154,291.88 0.09% 0 \$0.00 NA (CORPORATION 1 \$154,291.88 0.09% 0 \$0.00 NA (CORPORATION 1 \$165,681.54 0.1% 0 \$0.00 NA (CORPORATION 1 \$165,681.54 0.1% 0 \$0.00 NA (CORPORATION 1 \$159,784.47 0.1% 0 \$0.00 NA (CORPORATION 1 \$159,7	BANK OF THE	1	\$156,800.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	MORTGAGE FUNDING,	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB 1 \$161,296.81 \$151,808.77 \$151,808.1.16 0.09% 0 \$0.00 NA(\$0.00 N		1	\$172,500.00	0.1%	0	\$0.00	NA	0	
GROUP, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESCO FEDERAL CREDIT UNION DAFOLD FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB 1 \$165,681.54 DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE DUPAGE CREDIT UNION DSB 1 \$165,681.54 0.1% 0 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00		1	\$151,808.77	0.09%	0	\$0.00	NA	0	
MORTGAGE, INC., A CORPORATION \$161,296.81 0.1% 0 \$0.00 NA (CORPORATION)		1	\$150,801.16	0.09%	0	\$0.00	NA	0	
BANK & TRUST, N.A. DESCO FEDERAL CREDIT UNION DESERT SCHOOLS SHPEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESERT SCHOOLS SHPEDERAL CREDIT UNION DFCU FINANCIAL SHPEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB SHPEDERAL CREDIT UNION SHEED SHREET SHOOL SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	MORTGAGE, INC., A	1	\$161,296.81	0.1%	0	\$0.00	NA	0	
UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB 1 \$165,681.54 0.1% 0 \$0.00 NA (0.00) NA		1	\$159,321.07	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 3 \$492,907.63 0.29% 0 \$0.00 NA		1	\$166,500.42	0.1%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE 10 \$1,615,268.81 0.97% 0 \$0.00 NA (CORPORATION		3	\$492,907.63	0.29%	0	\$0.00	NA	0	
INC., A DELAWARE CORPORATION DSB 1 \$165,681.54 0.1% 0 \$0.00 NA (0.00) DUPAGE CREDIT UNION 1 \$159,784.47 0.1% 0 \$0.00 NA (0.00) E MORTGAGE	DFCU FINANCIAL	1	\$154,291.88	0.09%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION 1 \$159,784.47 0.1% 0 \$0.00 NA E MORTGAGE MANAGEMENT LLC 4 \$639,260.50 0.38% 0 \$0.00 NA EECU 1 \$156,538.85 0.09% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$168,315.06 0.1% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$148,565.91 0.09% 0 \$0.00 NA EQUITY HOME 2 \$322,014.36 0.19% 0 \$0.00 NA	INC., A DELAWARE	10	\$1,615,268.81	0.97%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC EECU 1 \$156,538.85 0.09% 0 \$0.00 NA (ELEVATIONS CREDIT UNION 1 \$168,315.06 0.1% 0 \$0.00 NA (ENVOY MORTGAGE, LTD. 1 \$148,565.91 0.09% 0 \$0.00 NA (EQUITY HOME 2 \$322,014.36 0.19% 0 \$0.00 NA (DSB	1	\$165,681.54	0.1%	0	\$0.00	NA	0	
MANAGEMENT LLC 4 \$639,260.50 0.38% 0 \$0.00 NA (EECU 1 \$156,538.85 0.09% 0 \$0.00 NA (ELEVATIONS CREDIT UNION 1 \$168,315.06 0.1% 0 \$0.00 NA (ENVOY MORTGAGE, LTD. 1 \$148,565.91 0.09% 0 \$0.00 NA (EQUITY HOME 2 \$322,014.36 0.19% 0 \$0.00 NA (DUPAGE CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0	
ELEVATIONS CREDIT 1 \$168,315.06 0.1% 0 \$0.00 NA (UNION 1 \$148,565.91 0.09% 0 \$0.00 NA (EQUITY HOME 2 \$322,014.36 0.19% 0 \$0.00 NA (4	\$639,260.50	0.38%	0	\$0.00	NA	0	
UNION 1 \$168,315.06 0.1% 0 \$0.00 NA (ENVOY MORTGAGE, LTD. 1 \$148,565.91 0.09% 0 \$0.00 NA (EQUITY HOME 2 \$322,014.36 0.19% 0 \$0.00 NA (EECU	1	\$156,538.85	0.09%	0	\$0.00	NA	0	
EQUITY HOME 2 \$322,014.36 0.19% 0 \$0.00 NA		1	\$168,315.06	0.1%	0			0	
		1			\vdash			Н	
	EQUITY HOME MORTGAGE, LLC, AN	2	\$322,014.36	0.19%	0	\$0.00	NA	0	

OREGON LIMITED LIABILITY COMPANY					
EQUITY LOANS LLC	1	\$159,069.85	0.1% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1% 0		
EVERETT FINANCIAL	1	\$163,400.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$163,765.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$170,774.82	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,231.97	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,843.19	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67% 0	\$0.00	NA 0
EXCEL REALTY INC.	1	\$160,674.91	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$167,200.00	0.1% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$161,791.46	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$160,850.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$845,392.42	0.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09% 0		
FBT MORTGAGE	1	\$153,484.63	0.09% 0	\$0.00	NA 0

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74	0.37%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38%	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,292.11	0.1%	\$0.00	NA 0
FIRST BANK	1	\$163,779.09	0.1%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,772.75	0.19% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$625,352.83	0.37%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$473,249.71	0.28%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,483,493.95	0.89%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$291,213.47	0.17%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$167,778.77	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	S 3	\$485,093.25	0.29%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$164,000.00	0.1%	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA IST GEORGIA HOME MORTGAGE	1	\$159,789.30	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,956.00	0.1%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	E 1	\$159,073.00	0.1%	\$0.00	NA 0
	1	\$149,679.59	0.09%	\$0.00	NA 0

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

GROUP MORTGAGE,LLC	1	\$164,777.74	0.1%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,798.69	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$173,376.54	0.1%	\$0.00	NA 0
HEARTLAND BANK	3	\$489,287.52	0.29%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$151,808.77	0.09%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$171,778.60	0.1%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$153,140.31	0.09%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$151,808.77	0.09%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$161,781.79	0.1%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$151,808.77	0.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,439,310.77	1.46%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,611,127.64	0.96% (\$0.00	NA 0
HOMESITE MORTGAGE, LLC	1	\$171,274.15	0.1%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$155,594.83	0.09%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$155,354.30	0.09%	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$343,160.99	0.21%	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,500.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$170,769.66	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,053.56	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,300.00	0.09% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$159,784.47	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,250.00	0.3%	\$0.00	NA	0
INDEPENDENT BANK	1	\$174,170.29	0.1%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$335,820.00	0.2%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,685.01	0.1%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$479,207.76	0.29%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$158,990.36	0.1%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,439.08	0.09%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$488,264.83	0.29%	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$169,651.18	0.1% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$172,916.76	0.1%	\$0.00	NA	0
JMAC LENDING, INC.	1	\$166,780.09	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$167,800.00	0.1%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$156,800.00	0.09%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	3	\$512,021.53	0.31%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$315,504.02	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$324,584.47	0.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$807,627.99	0.48% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$172,167.77	0.1%	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$789,268.30	0.47%	1 \$148,566.35	NA	0	
LANDMARK CREDIT UNION	2	\$338,245.37	0.2%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$301,232.30	0.18%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	\$0.00	NA	.0	
LHM FINANCIAL CORPORATION	2	\$334,083.72	0.2%	\$0.00	NA	0	
LIBERTY BANK	1	\$167,576.42	0.1%	0 \$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$151,808.77	0.09%	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$170,784.86	0.1%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$314,093.34	0.19%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$170,245.08	0.1%	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$171,950.00	0.1%	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1%	\$0.00	NA	0	
MAGNA BANK	2	\$330,354.42	0.2%	0 \$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$150,000.00	0.09%	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,797.95	0.09%	\$0.00	NA	.0	
MARINE BANK	1	\$158,040.00	0.09%	0 \$0.00	NA	0	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$156,750.00	0.09%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,568.86	0.1%	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,200.00	0.1%	\$0.00	NA	.0	
MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$173,790.22	0.1%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$152,000.00	0.09%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$166,280.74	0.1%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09%	\$0.00	NA	0	_

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

NEWCASTLE HOME LOANS LLC								
NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$163,793.67	0.1%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09%	O	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58%	o	\$0.00	NA	0	
NTFN, INC.	1	\$151,005.37	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$158,790.62	0.09%	0	\$0.00	NA	0	
OCMBC, INC	2	\$315,391.16	0.19%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$160,644.53	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$319,474.99	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$167,706.31	0.1%		\$0.00		-	
ON Q FINANCIAL INC	1	\$169,771.01	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$160,787.99	0.1%	_	\$0.00		-	
ORRSTOWN BANK	1	\$166,155.00	0.1%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63	0.38%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$160,797.44	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$977,901.01	0.58%	1	\$149,071.55	NA	1	\$
PARK NATIONAL BANK	1	\$167,450.00	0.1%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09%	0	\$0.00	NA	0	
PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1%	0	\$0.00	NA	0	
PENNY MAC	1	\$150,100.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A	2	\$320,605.37	0.19%	0	\$0.00	NA	0	

KANSAS CORPORATION								
PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,700.00	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$170,180.66	0.1%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAI CREDIT UNION	2	\$322,065.59	0.19%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$170,270.33	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,951,018.26	1.76%	0	\$0.00	NA	0	
PIONEER BANK	1	\$169,776.13	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$471,745.26				NA	0	
PLATINUM MORTGAGE, INC.	6	\$972,569.10	0.58%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,203.89	0.09%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$1,760,910.75	1.05%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	G 1	\$173,431.52	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0	
PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,084.12	0.1%	0	\$0.00	NA	0	
PRIMEBANK	1	\$160,800.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$172,277.95	0.1%	0	\$0.00	NA	0	
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$170,784.86			\$0.00			
PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	0	\$0.00	NA	0	

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

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

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

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	1	\$152,608.26	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$151,799.84	0.09%	0	\$0.00	NA	0	
VELOCITY CREDIT UNION	1	\$161,691.91	0.1%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$166,984.78	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$502,600.00	0.3%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$163,779.09	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$156,314.61	0.09%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$954,821.26	0.57%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$166,040.83	0.1%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$331,345.60	0.2%	0	\$0.00	NA	0	
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	Unavailable	3	\$481,166.21	0.41% 0		NA	_	_
Total		1,032	\$167,198,428.36	100% 3	\$450,246.16		1	\$
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3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,661.89	0.88%	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.82% 0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$374,309.34	1.71% 0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27% 0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	1.28%	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36% 0	\$0.00	NA	0	
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91% 0	\$0.00	NA	00	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$752,880.41	3.43% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04%	\$0.00	NA	0	
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85% 0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES,	1	\$162,100.00	0.74% 0	\$0.00	NA	0	

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

PRIMARY CAPITAL

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3138WDRK9		1	\$224,000.00	12.27% 0	\$0.00	NA	0
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Total	CREDIT UNION	6 14	\$1,427,015.83 \$3,649,255.40	39.1% 0 100% 0			0
3138WDRJ2	CREDIT UNION OF BALTIMORE, INC REDSTONE FEDERAL	8	\$2,222,239.57	60.9% 0			
	MUNICIPAL EMPLOYEES						
Total		86	\$21,942,581.39	100% 0	\$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$271,508.14	1.22% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$203,000.00	0.93% 0			
	INC. STEARNS LENDING INC.	5	\$1,458,353.78	6.65% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$316,000.00	1.44% 0			
	FINANCIAL, LLC SHORE MORTGAGE	1	\$601,219.78 \$385,289.07	2.74% 0 1.76% 0			
	MORTGAGE COMPANY SERENITY FIRST	1	\$190,000.00	0.87% 0	·		
	SECURE ONE CAPITAL CORPORATION SECURITYNATIONAL	1	\$214,625.29	0.98% 0			
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93% 0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$182,600.00	0.83% 0	\$0.00	NA	0
	RMK	1	\$163,204.33	0.74% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45% 0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18% 0	\$0.00	NA	0

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

	F & M BANK	1	\$318,694.47	1.39% 0	\$0.00	NA 0
	FIRST COLONY					
	MORTGAGE	2	\$570,766.87	2.49% 0	\$0.00	NA 0
	CORPORATION (10840)					
	FIRST HOPE	1	¢250 212 06	1 1207 0	¢0.00	NIA
	MORTGAGES, INC.	1	\$259,313.96	1.13% 0	\$0.00	NA 0
	FREEDOM BANK	1	\$365,000.00	1.59% 0	\$0.00	NA 0
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	2	\$497,852.84	2.17% 0	\$0.00	NA 0
	SERVICES L.P.					
	HOMETRUST BANK	2	\$662,356.78	2.89% 0	\$0.00	NA 0
	INWOOD NATIONAL	1	Φ211 221 40	0.02%	Φ0.00	NA
	BANK	1	\$211,221.48	0.92% 0	\$0.00	NA 0
	MONARCH BANK	2	\$590,614.16	2.58% 0	\$0.00	NA 0
	MUTUAL OF OMAHA					
	BANK	2	\$589,675.05	2.57% 0	\$0.00	NA 0
	NATIONAL PENN BANK	1	\$300,000.00	1.31% 0	\$0.00	NA 0
	NEWTOWNE MORTGAGE,		()			
	A LIMITED LIABILITY	1	\$328,586.07	1.43% 0	\$0.00	NA 0
	COMPANY		+		7 0 0 0	
	OAKSTAR BANK, A					
	MISSOURI CORPORATION	1	\$201,234.65	0.88% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$359,970.04	1.57% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$285,382.18	1.25% 0	\$0.00	NA 0
	STATE BANK OF	1	Ψ203,302.10	1.23 /0 0	φ0.00	11710
	CHILTON	1	\$351,577.06	1.54% 0	\$0.00	NA 0
	STONEHAVEN					
	MORTGAGE INC.	1	\$474,429.27	2.07% 0	\$0.00	NA 0
	THE AMERICAN EAGLE					
	MORTGAGE CO., LLC	1	\$214,432.70	0.94% 0	\$0.00	NA 0
	(14848)	1	Ψ214,432.70	0.5476	Ψ0.00	11710
	TOWNE MORTGAGE, A					
	LIMITED LIABILITY	1	\$252,581.81	1.1% 0	\$0.00	NA 0
	COMPANY		+ ,		7 0 0 0	
	UNIVERSITY FEDERAL			0.0444.0	+0.00	
	CREDIT UNION	1	\$209,482.53	0.91% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA					
	COMMUNITY CREDIT	1	\$236,000.00	1.04% 0	\$0.00	NA 0
	UNION		, ,			
Total		77	\$22,902,706.30	100% 0	\$0.00	0
3138WDRM5	ENVOY MORTGAGE, LTD.	5	\$1,686,633.33	53.04% 0	\$0.00	NA 0
	FIRST HOPE					
	MORTGAGES, INC.	1	\$207,247.11	6.52% 0	\$0.00	NA 0
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	1	\$168,000.00	5.28% 0	\$0.00	NA 0
	SERVICES L.P.		4.200,000.00	2.2070	φσ.σσ	
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	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69%	0	\$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47%	0	\$0.00	NA	0	
Total		10	\$3,180,224.19	100%	0	\$0.00		0	
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3138WDRN3	CITIBANK,N.A.	2	\$509,481.35	16.73%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$203,412.13	6.68%	o	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$415,346.42	13.64%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$384,089.95	12.61%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$208,837.28	6.86%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	0	\$0.00	NA	0	
Total		9	\$3,044,794.43	100%	0	\$0.00		0	
					Ш			L	
3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$871,461.62	21.53%	_	\$0.00		1	
	FIRST BANK	2	\$598,905.37	14.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	0	\$0.00	NA	0	
Total		15	\$4,047,093.09	100%	0	\$0.00		0	
					Н				
3138WDRQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49%	0	\$0.00	NA	.0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67%	0	\$0.00	NA	.0	
	FIRSTRUST BANK	1	\$203,760.50	11.7%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$207,979.80	11.94%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,741.68	15.15%	0	\$0.00	NA	0	
		1	\$215,605.72	12.38%	0	\$0.00	NA	0	

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

3									
	ALLIANCE FINANCIAL RESOURCES								
	ALLIANT BANK	2	\$207,446.74	0.24%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$94,381.10						
	ALLIED FEDERAL	1	\$103,500.00			·			
	CREDIT UNION ALLIED MORTGAGE	1	\$96,522.34	0.11%	0	\$0.00	NA	0	
	GROUP INC AMARILLO NATIONAL	5	\$473,662.00		H	·		H	
	BANK AMCAP MORTGAGE, LTD	3	·		H				
	DBA MAJOR MORTGAGE	1	\$89,886.77	0.11%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	2	\$191,346.57	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC.	1	\$107,733.88	0.13%	0	\$0.00	NA	0	
	AMERICAN EQUITY	2	\$185,957.38	0.22%	0	\$0.00	NA	0	
	MORTGAGE, INC AMERICAN FINANCIAL	2	\$194,363.33	0.23%	0	\$0.00	NA	0	
	NETWORK, INC. AMERICAN FINANCIAL	1	\$107,214.94		H			H	
	NETWORK, INC., A AMERICAN FINANCIAL	6	·	0.13 %	H			H	
	RESOURCES, INC	0	\$572,067.71	0.07%	U	\$0.00	NA	U	
	AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,881.13	0.7%	0	\$0.00	NA	0	
		1	\$108,750.00	0.13%	0	\$0.00	NA	0	
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AMERICAN PACIFIC MTG CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,039,977.73	1.22%	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$99,879.85	0.12%	\$0.00	NA	0
AMERIHOME GOLD	1	\$106,126.31	0.12%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$91,884.25	0.11%	\$0.00	NA	0
AMERIS BANK	2	\$206,059.32	0.24%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A	1	\$104,368.53	0.12%	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$103,877.90	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,676.06	0.12%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$590,014.49	0.69% (\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,872.12	0.12%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,668.68	0.13%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,080.97	0.21%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$206,169.53	0.24%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	6	\$586,130.07	0.69% (\$0.00	NA	0

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

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

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

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$411,943.79	0.48%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,117.90	0.24%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,645.22	0.36%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$92,388.86	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$197,004.85	0.23%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,188.67	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,893.06	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,112.55	0.25%	0	\$0.00	NA	О	
FIRST HOME MORTGAGE CORPORATION	1	\$86,341.24	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$207,050.94	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$410,351.85	0.48%	0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,965.26	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,084.84	0.1%	0	\$0.00	NA	0	
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FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY BANK, CHARTERED BANK FIRST FEDERAL S & L ASSOC. 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1	\$103,073.11	0.12%	0 \$0.00	NA	0	
1	\$103,600.00	0.12%	0 \$0.00	NA	0	
1	\$108,500.00	0.13%	0 \$0.00	NA	0	
1	\$104,673.84	0.12%	0 \$0.00	NA	0	
1	\$93,881.73	0.11%	0 \$0.00	NA	0	
1	\$90,286.26	0.11%	0 \$0.00	NA	0	
7	\$726,646.38	0.85%	0 \$0.00	NA	0	
1	\$101,050.59	0.12%	0 \$0.00	NA	0	
1	\$93,984.29	0.11%	0 \$0.00	NA	0	
1	\$103,070.16	0.12%	0 \$0.00	NA	0	
2	\$194,219.66	0.23%	0 \$0.00	NA	0	
1	\$93,750.00	0.11%	0 \$0.00	NA	0	
1 N	\$84,895.48	0.1%	0 \$0.00	NA	0	
2	\$205,526.12	0.24%	0 \$0.00	NA	0	
3	\$318,257.02	0.37%	0 \$0.00	NA	0	
1	\$102,400.00	0.12%	0 \$0.00	NA	0	
1	\$85,277.47	0.1%	0 \$0.00	NA	0	
4	\$418,976.78	0.49%	0 \$0.00	NA	0	
1	\$92,416.40				0	
1	\$99,078.03	0.12%	0 \$0.00	NA	0	
1	\$95,379.85	0.11%	0 \$0.00	NA	0	
3	\$291,379.59	0.34%	0 \$0.00	NA	0	
1	\$92,172.31	0.11%	0 \$0.00	NA	0	
1 4	\$100,487.99	0.12%	0 \$0.00	NA	0	
1	Ψ100, 107.22	***				
1	\$95,950.00		0 \$0.00	NA	0	
	1 1 2 2 1 N 2 3 1 1 4 1 1 1 1 1	1 \$103,600.00 1 \$104,673.84 1 \$93,881.73 1 \$99,286.26 7 \$726,646.38 1 \$101,050.59 1 \$93,984.29 1 \$103,070.16 2 \$194,219.66 1 \$93,750.00 1 \$84,895.48 2 \$205,526.12 3 \$318,257.02 1 \$102,400.00 1 \$85,277.47 4 \$418,976.78 1 \$99,078.03 1 \$99,078.03 1 \$99,078.03	1 \$103,600.00 0.12% 1 \$108,500.00 0.13% 1 \$104,673.84 0.12% 1 \$93,881.73 0.11% 1 \$90,286.26 0.11% 7 \$726,646.38 0.85% 1 \$101,050.59 0.12% 1 \$93,984.29 0.11% 1 \$103,070.16 0.12% 2 \$194,219.66 0.23% 3 \$93,750.00 0.11% 1 \$84,895.48 0.1% 2 \$205,526.12 0.24% 3 \$318,257.02 0.37% 1 \$102,400.00 0.12% 1 \$85,277.47 0.1% 4 \$418,976.78 0.49% 1 \$99,078.03 0.12% 1 \$99,078.03 0.12% 1 \$95,379.85 0.11% 3 \$291,379.59 0.34%	1 \$103,600.00 0.12% 0 \$0.00 1 \$108,500.00 0.13% 0 \$0.00 1 \$104,673.84 0.12% 0 \$0.00 1 \$93,881.73 0.11% 0 \$0.00 1 \$90,286.26 0.11% 0 \$0.00 7 \$726,646.38 0.85% 0 \$0.00 1 \$101,050.59 0.12% 0 \$0.00 1 \$93,984.29 0.11% 0 \$0.00 2 \$194,219.66 0.23% 0 \$0.00 3 \$193,750.00 0.11% 0 \$0.00 1 \$84,895.48 0.1% 0 \$0.00 2 \$205,526.12 0.24% 0 \$0.00 3 \$318,257.02 0.37% 0 \$0.00 1 \$85,277.47 0.1% 0 \$0.00 4 \$418,976.78 0.49% 0 \$0.00 1 \$99,078.03 0.12% 0 \$0.00 1 \$95,379.85 0.11% 0 \$0.00 3 \$291,379.59 0.34% 0 \$0.00	1 \$103,600.00 0.12% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$104,673.84 0.12% 0 \$0.00 NA 1 \$93,881.73 0.11% 0 \$0.00 NA 1 \$90,286.26 0.11% 0 \$0.00 NA 7 \$726,646.38 0.85% 0 \$0.00 NA 1 \$101,050.59 0.12% 0 \$0.00 NA 1 \$93,984.29 0.11% 0 \$0.00 NA 1 \$1303,070.16 0.12% 0 \$0.00 NA 2 \$194,219.66 0.23% 0 \$0.00 NA 1 \$93,750.00 0.11% 0 \$0.00 NA 1 \$84,895.48 0.1% 0 \$0.00 NA 2 \$205,526.12 0.24% 0 \$0.00 NA 1 \$102,400.00 0.12% 0 \$0.00 NA 1 \$85,277.47 0.1% 0 \$0.00 NA 1 \$92,416.40 0.11% 0 \$0.00 NA 1 \$99,078.03 0.12% 0 \$0.00 NA 1 \$99,078.03 0.12% 0 \$0.00 NA 1 \$99,078.03 0.12% 0 \$0.00 NA 1 \$99,078.03 0.12% 0 \$0.00 NA 1 \$99,078.03 0.12% 0 \$0.00 NA 1 \$99,078.03 0.12% 0 \$0.00 NA	1 \$103,600.00 0.12% 0 \$0.00 NA 0 1 \$108,500.00 0.13% 0 \$0.00 NA 0 1 \$104,673.84 0.12% 0 \$0.00 NA 0 1 \$93,881.73 0.11% 0 \$0.00 NA 0 1 \$990,286.26 0.11% 0 \$0.00 NA 0 7 \$726,646.38 0.85% 0 \$0.00 NA 0 1 \$101,050.59 0.12% 0 \$0.00 NA 0 1 \$93,984.29 0.11% 0 \$0.00 NA 0 1 \$103,070.16 0.12% 0 \$0.00 NA 0 2 \$194,219.66 0.23% 0 \$0.00 NA 0 1 \$93,750.00 0.11% 0 \$0.00 NA 0 1 \$84,895.48 0.1% 0 \$0.00 NA 0 1 \$84,895.48 0.1% 0 \$0.00 NA 0 1 \$102,400.00 0.12% 0 \$0.00 NA 0 1 \$102,400.00 0.12% 0 \$0.00 NA 0 1 \$92,416.40 0.11% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$305,549.60	0.36%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$108,545.99	0.13%	0 \$0.00	NA 0
GVC MORTGAGE INC	1	\$96,143.63	0.11%	0 \$0.00	NA 0
GVC MORTGAGE, INC.	2	\$188,212.91	0.22%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$88,094.02	0.1%	0 \$0.00	NA 0
HARBORONE BANK	1	\$100,000.00	0.12%	0 \$0.00	NA 0
HEARTLAND BANK	3	\$285,639.96	0.34%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$188,617.52	0.22%	0 \$0.00	NA 0
HERRING BANK	1	\$100,137.73	0.12%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	0.12%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$87,908.26	0.1%	0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.1%	0 \$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$91,384.88	0.11%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$92,000.00	0.11%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,092,957.32	2.46%	1 \$89,595.77	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$1,547,728.62	1.82%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.11%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$99,874.18	0.12%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$91,884.25	0.11%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$300,312.62	0.35%	0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$108,663.12	0.13%	0 \$0.00	NA 0
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HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$103,000.00	0.12% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$95,887.29			NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1% 0	\$0.00	NA 0
HOWARD BANK	1	\$87,894.27	0.1% 0	\$0.00	NA 0
HR MORTGAGE CORPORATION	1	\$99,627.34	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$196,702.21	0.23%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$88,623.39	0.1%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,015.00	0.13%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$185,479.51	0.22%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$107,350.00	0.13%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
JOHNSON BANK	1	\$85,700.00	0.1%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23%	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$97,479.99	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34% 0	\$0.00	NA 0
	1	\$103,269.91	0.12%	\$0.00	NA 0

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

MORTGAGE CENTER, LLC								
MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$85,492.30	0.1%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$105,605.87	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$94,381.10	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$497,017.58	0.58%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1%	4	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$205,743.84	0.24%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$243,528.94	0.29%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$101,017.21	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$395,129.41	0.46%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$379,462.35	0.45%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12%	0	\$0.00	NA	0	
NCB, FSB	6	\$625,016.37	0.73%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$85,394.87	0.1%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21%	0	\$0.00	NA	0	
NEW SOUTH MORTGAGE	1	\$107,864.12	0.13%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.12%	0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$86,143.95	0.1%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12%	0	\$0.00	NA	0	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25%	\$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$310,593.18	0.37%	\$0.00) NA	0
NUMARK CREDIT UNION	1	\$89,889.34	0.11% (\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1% (\$0.00) NA	0
ON Q FINANCIAL, INC.	3	\$301,466.68	0.35%	\$0.00	NA	0
ONE MORTGAGE, INC	1	\$89,894.33	0.11%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11%	\$0.00	NA	0
ORIENTAL BANK	1	\$100,972.80	0.12%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$99,634.48	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,107,813.23	1.3%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$215,880.18	0.25%	\$0.00) NA	0
PARKSIDE LENDING LLC	2	\$194,005.61	0.23%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,893.06	0.1%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12%	\$0.00	NA	0
PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	8	\$775,326.44	0.91%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$202,296.65	0.24%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11%	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$88,391.18		1	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$1,391,036.34	1.64% (\$0.00) NA	0

CALIFORNIA CORPORATION					
PIONEER BANK	1	\$91,886.88	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$202,345.11	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$800,337.76	0.94% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$385,270.77	0.45% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$193,377.47	0.23% 0	\$0.00	NA 0
REDSTONE	1	\$85,791.92	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39% 0	\$0.00	NA 0
RENASANT BANK	1	\$91,085.26	0.11% 0	\$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$195,132.59	0.23% 0	\$0.00	NA 0
RESMAC INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNI	1	\$99,874.18	0.12% 0	\$0.00	NA 0
RH FUNDING CO.	1	\$107,864.12	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$86,146.37	0.1% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12% 0	\$0.00	NA 0
	3	\$303,351.32	0.36% 0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION							
ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$198,203.58	0.23% 0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$209,362.23	0.25% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13% 0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22% 0	\$0.00	NA	0	
SCOTIABANK OF PR	1	\$85,520.26	0.1% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$90,049.16	0.11% 0	\$0.00	NA	0	
SFMC, LP	2	\$198,155.46	0.23% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$107,838.75	0.13% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26% 0	\$0.00	NA	0	
SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21% 0	\$0.00	NA	0	
SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	5	\$486,192.47	0.57% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$103,869.16	0.12% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	2	\$199,032.03	0.23% 0	\$0.00	NA	0	
	1	\$100,379.24	0.12% 0	\$0.00	NA	0	

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	SOUTHWEST FUNDING, LP.								
	STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12%	0	\$0.00	NA	0	
	STATE BANK OF CHILTON	1	\$105,515.97	0.12%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$299,820.00	0.35%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,300.00	0.11%	0	\$0.00	NA	0	1
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$99,874.18	0.12%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	2	\$189,047.06	0.22%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	6	\$581,567.60	0.68%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE INC	1	\$93,364.01	0.11%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$603,660.20	0.71%	0	\$0.00	NA	0	1
	SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7%	0	\$0.00	NA	0	1
	TALMER BANK AND TRUST	2	\$185,387.40	0.22%	0	\$0.00	NA	0	
	TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50	0.11%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$202,048.43	0.24%	0	\$0.00	NA	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1%	0	\$0.00	NA	0	<u> </u>
		1	\$108,613.18	0.13%	0	\$0.00	NA	0	
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1	\$99,627.34	0.12% (\$0.00	NA	0
1	\$103,911.80	0.12% (\$0.00	NA	0
2	\$210,781.28	0.25% (\$0.00	NA	0
1	\$85,300.00	0.1%	\$0.00	NA	0
1	\$103,869.16	0.12%	\$0.00	NA	0
1	\$87,788.09	0.1%	\$0.00	NA	0
1	\$105,320.34	0.12%	\$0.00	NA	0
1	\$104,768.02	0.12%	\$0.00	NA	0
1	\$108,458.19	0.13% (\$0.00	NA	0
1	\$109,000.00	0.13%	\$0.00	NA	0
1	\$92,036.69	0.11% (\$0.00	NA	0
2	\$198,622.32	0.23%	\$0.00	NA	0
1	\$90,890.66	0.11%	\$0.00	NA	0
7	\$674,227.95	0.79%	\$0.00	NA	0
1	\$100,598.27	0.12%	\$0.00	NA	0
1	\$93,215.35	0.11%	\$0.00	NA	0
1	\$87,891.80	0.1%	\$0.00	NA	0
1	\$89,891.66	0.11%	\$0.00	NA	0
	G 1	1 \$103,911.80 2 \$210,781.28 3 1 \$85,300.00 3 1 \$103,869.16 4 1 \$105,320.34 1 \$104,768.02 1 \$109,000.00 1 \$92,036.69 4 2 \$198,622.32 1 \$90,890.66 7 \$674,227.95 1 \$100,598.27 1 \$93,215.35	1 \$103,911.80 0.12% (2 \$210,781.28 0.25% (3 1 \$85,300.00 0.1% (4 1 \$103,869.16 0.12% (5 1 \$103,869.16 0.12% (6 1 \$105,320.34 0.12% (7 \$104,768.02 0.12% (8 1 \$109,000.00 0.13% (8 1 \$109,000.00 0.13% (8 1 \$92,036.69 0.11% (8 1 \$90,890.66 0.11% (8 1 \$90,890.80 0.10%	1 \$103,911.80 0.12% 0 \$0.000 2 \$210,781.28 0.25% 0 \$0.000 3 1 \$85,300.00 0.1% 0 \$0.000 3 1 \$103,869.16 0.12% 0 \$0.000 4 1 \$105,320.34 0.12% 0 \$0.000 1 \$104,768.02 0.12% 0 \$0.000 1 \$108,458.19 0.13% 0 \$0.000 1 \$109,000.00 0.13% 0 \$0.000 1 \$92,036.69 0.11% 0 \$0.000 2 \$198,622.32 0.23% 0 \$0.000 1 \$90,890.66 0.11% 0 \$0.000 7 \$674,227.95 0.79% 0 \$0.000 1 \$93,215.35 0.11% 0 \$0.000 1 \$93,215.35 0.11% 0 \$0.000	1 \$103,911.80 0.12% 0 \$0.00 NA 2 \$210,781.28 0.25% 0 \$0.00 NA 3 1 \$85,300.00 0.1% 0 \$0.00 NA 4 1 \$103,869.16 0.12% 0 \$0.00 NA 5 1 \$87,788.09 0.1% 0 \$0.00 NA 1 \$105,320.34 0.12% 0 \$0.00 NA 1 \$104,768.02 0.12% 0 \$0.00 NA 1 \$108,458.19 0.13% 0 \$0.00 NA 1 \$109,000.00 0.13% 0 \$0.00 NA 1 \$92,036.69 0.11% 0 \$0.00 NA 1 \$99,890.66 0.11% 0 \$0.00 NA 1 \$90,890.66 0.11% 0 \$0.00 NA 1 \$93,215.35 0.11% 0 \$0.00 NA

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

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11% 0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$89,000.00	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$288,044.32	0.34% 0	\$0.00	NA	0
	Unavailable	2	\$190,303.65	0.3% 0	\$0.00	NA	0
Total		869	\$85,061,777.59	100% 1	\$89,595.77		0
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87% 0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,779.21	0.19% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,779.19	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$483,146.45	0.76% 0	\$0.00	NA	0
		3	\$351,036.96	0.55% 0	\$0.00	NA	0

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

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	0 \$0.00) NA 0)
(COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	0 \$0.00) NA 0)
	COBALT MORTGAGE, NC.	1	\$114,312.49	0.18%	0 \$0.00	NA 0	
	COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19%	0 \$0.00) NA 0)
	COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	0 \$0.00) NA 0)
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2%	0 \$0.00) NA 0)
(CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	0 \$0.00) NA 0)
	CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18%	0 \$0.00) NA 0)
	COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35%	0 \$0.00) NA 0)
	CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	0 \$0.00) NA 0	
	D L EVANS BANK, AN DAHO CORPORATION	1	\$119,751.24	0.19%	0 \$0.00) NA 0)
	DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	0 \$0.00) NA 0)
I	DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19%	0 \$0.00	NA 0)
	DEERWOOD BANK	1	\$109,861.61	0.17%	1 \$108,444.44	NA 1	\$
I	DELMAR FINANCIAL COMPANY	1	\$115,461.10				
I	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	0 \$0.00) NA 0)
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	1	\$123,300.00	0.19%	0 \$0.00) NA 0)
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19%	0 \$0.00) NA()
	E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	0 \$0.00	NA 0	
F	ECU CREDIT UNION	1	\$123,843.99	0.19%	0 \$0.00	NA 0)
	EQUITY RESOURCES, NC.	1	\$124,646.55				
F	EVERETT FINANCIAL NC., DBA SUPREME LENDING	1	\$123,351.61	0.19%	0 \$0.00) NA 0)
		2	\$226,831.57	0.36%	0 \$0.00	NA 0	

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

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

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

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

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

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

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

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

ALL TEX	THERN FUNDING IANCE, USA, LLC, A AS LIMITED BILITY COMPANY	1	\$124,450.00	0.2%	0	\$0.00	NA	0	
	TEWIDE MORTGAGE	1	\$115,100.00	0.18%	0	\$0.00	NA	0	
	ARNS LENDING INC.	1	\$114,855.32			\$0.00	NA		
	URBAN MORTGAGE	1	\$122,845.24			\$0.00	NA	Ħ	
CO.	URBAN MORTGAGE OF NEW MEXICO . INTERCAP LENDING	1	\$111,859.08	0.18%	0	\$0.00	NA	0	
COM MEX MOF GRO	URBAN MORTGAGE IPANY OF NEW ICO, DBA RTGAGE ADVISORY OUP, A PORATION.	1	\$119,709.29	0.19%	0	\$0.00	NA	0	
SUM	IMIT FUNDING INC.	1	\$112,358.46	0.18%	0	\$0.00	NA	0	
SUM	IMIT FUNDING INC	1	\$112,260.36	0.18%	0	\$0.00	NA	0	
	IMIT FUNDING INC	1	\$123,452.00	1	-	\$0.00	NA	H	
SUM	IMIT MORTGAGE IKERS, INC.	1	\$115,215.38			\$0.00	NA		
	WEST MORTGAGE IPANY, INC.	1	\$119,649.28	0.19%	0	\$0.00	NA	0	
SUS	QUEHANNA BANK	3	\$359,057.92	0.56%	0	\$0.00	NA	0	
	C MORTGAGE PORATION	5	\$593,569.46	0.93%	0	\$0.00	NA	0	
	AS DOW EMPLOYEES DIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0	
THE UNI	GOLDEN 1 CREDIT ON	1	\$119,704.30	0.19%	0	\$0.00	NA	0	
THE INC.	MORTGAGE HOUSE,	1	\$115,707.54	0.18%	0	\$0.00	NA	0	
THE	PEOPLES BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0	
	EWATER MORTGAGE VICES, INC.,	1	\$112,907.61	0.18%	0	\$0.00	NA	0	
	AL MORTGAGE VICES, LLC	1	\$112,358.46	0.18%	0	\$0.00	NA	0	
COM LAK	/NE MORTGAGE IPANY, DBA GREAT ES MORTGAGE DING	1	\$117,751.67	0.18%	0	\$0.00	NA	0	
	STONE FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
TWO) RIVERS BANK	1	\$111,859.08	0.18%	0	\$0.00	NA	0	
1	BANK, N.A.	1	\$114,750.00	1		\$0.00	NA	П	
UNII	FIRST MORTGAGE PORATION	1	\$123,200.00	0.19%	0	\$0.00	NA	0	
		4	\$476,060.38	0.75%	0	\$0.00	NA	0	

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

	WINTERWOOD		****	0.200	40.00		
	MORTGAGE GROUP, LLC	2	\$239,573.19	0.38% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$119,256.53	0.19%	\$0.00	NA	0
	YADKIN BANK	1	\$117,023.97	0.18% 0	\$0.00	NA	0
	Unavailable	3	\$345,860.35	0.61% 0	\$0.00	NA	0
Total		543	\$63,654,389.90	100% 1	\$108,444.44		1
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$136,470.58	0.23% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,048.31	0.21% 0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47% 0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$147,826.24	0.25% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23%	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$126,831.85	0.21% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$147,068.94	0.24%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9%	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,987.12	0.23% 0	\$0.00	NA	0

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

BROKER SOLUTIONS INC.
COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC I \$141,825.39 0.24% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING GROUP, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE UCO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE SEDONIC FINANCIA S126,151.72 0.21% 0 \$0.00 NA 0 S0.00 NA 0 0.22% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC CONNERSTONE MORTGAGE, INC. 2 \$271,331.48 0.45% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD. 4 \$549,690.50 0.91% 0 \$0.00 NA 0
CASHCALL INC
MORTGAGE, LLC 2 \$291,145.76 0.48% 0 \$0.00 NA 0
CENTENNIAL LENDING 1 \$134,837.79 0.22% 0 \$0.00 NA 0
GROUP, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMERCE MORTGAGE Solution Solution Solution Solution NAO So
COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC. COUNTRYPLACE MORTGAGE, LTD. S5267,775.34 0.45% 0 \$0.00 NA 0
MORTGAGE CO., INC. 4 \$555,968.81 0.93% 0 \$0.00 NA 0
WHOLESALE MORTGAGE 1 \$127,346.80 0.21% 0 \$0.00 NA 0 CO. CMG MORTGAGE, INC. 3 \$411,942.86 0.69% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 4 \$555,093.31 0.92% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$413,865.61 0.69% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$140,250.00 0.23% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$271,331.48 0.45% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD. 4 \$549,690.50 0.91% 0 \$0.00 NA 0
DBA CMG FINANCIA 3 \$411,942.86 0.69% 0 \$0.00 NA 0
INC. 4 \$555,093.31 0.92% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$413,865.61 0.69% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$140,250.00 0.23% 0 \$0.00 NA 0 SERVICES, LLC 2 \$271,331.48 0.45% 0 \$0.00 NA 0 MORTGAGE, INC. 4 \$549,690.50 0.91% 0 \$0.00 NA 0
CONSUMER LOAN 1 \$140,250.00 0.23% 0 \$0.00 NA 0 SERVICES, LLC 2 \$271,331.48 0.45% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC. 2 \$249,690.50 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE, LTD.
SERVICES, LLC 1 \$140,250.00 0.23% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$271,331.48 0.45% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD. 4 \$549,690.50 0.91% 0 \$0.00 NA 0
MORTGAGE, INC. COUNTRYPLACE MORTGAGE, LTD. 2 \$271,331.48 0.45% 0 \$0.00 NA 0 \$0.00 NA 0
MORTGAGE, LTD. 4 \$549,690.50 0.91% 0 \$0.00 NA 0
CROSSCOLINTRY
MORTGAGE, INC 1 \$128,739.23 0.21% 0 \$0.00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$263,582.35 0.44% 0 \$0.00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$129,679.67 0.22% 0 \$0.00 NA 0 CORPORATION
E MORTGAGE MANAGEMENT LLC 1 \$135,844.00 0.23% 0 \$0.00 NA 0
EECU 1 \$125,249.33 0.21% 0 \$0.00 NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 2 \$253,103.18 0.42% 0 \$0.00 NA 0 MORTGAGE
EVERETT FINANCIAL INC 1 \$134,682.33 0.22% 0 \$0.00 NA 0
EVERETT FINANCIAL, 1 \$131,092.00 0.22% 0 \$0.00 NA 0
EVOLVE BANK & TRUST 1 \$134,100.00 0.22% 0 \$0.00 NA 0

МОБ	RWAY INDEPENDENT RTGAGE PORATION	8	\$1,133,014.81	1.89%	0	\$0.00	NA	0	
FAIF MOF COR CAP	RWAY INDEPENDENT RTGAGE PORATION D/B/A ITAL MORTGAGE DING	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE, LLC	3	\$397,317.52	0.66%	0	\$0.00	NA	0	
FIDE	ELITY BANK DBA ELITY BANK MOR	1	\$137,590.18	0.23%		\$0.00			
SAV	ELITY HOMESTEAD INGS BANK	1	\$145,025.54		4	\$0.00		Н	
	T BANK & TRUST	1	\$128,222.00	0.21%	0	\$0.00	NA	0	
	T CALIFORNIA RTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	T CHOICE LOAN VICES INC.	2	\$288,203.30	0.48%	0	\$0.00	NA	0	
МОБ	T COMMUNITY RTGAGE, INC.	2	\$257,975.00	0.43%	0	\$0.00	NA	0	
	T EQUITY RTGAGE BANKERS,	1	\$146,637.76	0.24%	0	\$0.00	NA	0	
	T FEDERAL S & L OC. OF LAKEWOOD, OA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	
FIRS BAN	T INDEPENDENCE K	1	\$144,270.42	0.24%	0	\$0.00	NA	0	
COM AS F COM	T MORTGAGE IPANY LLC DB IN ID IRST MORTGAGE IPANY OF IDAHO LLC K LLV	1	\$145,880.63	0.24%	0	\$0.00	NA	0	
	T MORTGAGE IPANY, LLC	1	\$132,743.97	0.22%	0	\$0.00	NA	0	
COR CAL	T MORTGAGE PORATION, A IFORNIA PORATION	5	\$683,748.59	1.14%	0	\$0.00	NA	0	
COR CAL COR FMC	T MORTGAGE PORATION, A IFORNIA PORATION D/B/A MORTGAGE IPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	O	
	T MORTGAGE HOME DING, LLC	1	\$127,849.73	0.21%	0	\$0.00	NA	0	
	T STATE BANK OF CHARLES, MO	1	\$140,077.56	0.23%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$294,221.84	0.49%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,514.51	0.23%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23% 1	\$133,617.35	NA	1	\$
FREMONT BANK	1	\$147,732.42	0.25%	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$124,846.30	0.21%	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22%	\$0.00	NA	0	
GMFS, LLC	2	\$255,652.77	0.43%	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22%	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$148,134.08	0.25%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,873.31	0.24%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22%	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$139,328.47	0.23%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22%	\$0.00			
HARBOR NATIONAL BANK	1	\$126,255.00	0.21%	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45%	\$0.00	NA	0	
HNB FIRST BANK	1	\$139,328.47	0.23%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,796,217.37	2.99% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$141,379.60	0.24%	\$0.00	NA	0	
FINANCIAL SERVICES,							

INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOWARD BANK	1	\$149,814.56	0.25%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48%		\$0.00			
IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$137,834.19	0.23%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23%	0	\$0.00	NA	0	
JAC FINANCIAL INC	1	\$127,846.20	0.21%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	10	\$1,354,643.50	2.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$135,832.78	0.23%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23%	1	\$134,255.19	NA	1	\$
MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24%	0	\$0.00	NA	0	
MONARCH BANK	1	\$139,429.00	0.23%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$142,228.90	0.24%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$146,873.31	0.24%	0	\$0.00		_	
	1	\$132,672.26	0.22%	0	\$0.00	NA	0	

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

ON Q FINANCIAL, INC.	2	\$273,629.20	0.46%	0 \$0.00	NA 0
ONE MORTGAGE, INC	1	\$125,808.00	0.21%		
ONY GLO	1	\$134,674.90	0.22%	1	i i i i i i i i i i i i i i i i i i i
PACIFIC RESIDENTIAL					
MORTGAGE LLC	1	\$131,674.74	0.22%	\$0.00	NA 0
PACIFIC RESIDENTIAL					
MORTGAGE, AN OREGON	1	\$143,668.94	0.24%	\$0.00	NA 0
LIMITED LIABILITY	1	\$145,000.94	0.24 /0	\$0.00	NAU
COMPANY					
PACIFIC UNION	1	\$139,835.64	0.23%	\$0.00	NA 0
FINANCIAL, LLC		Ψ137,033.01	0.25 70	\$ \$0.00	1110
PACIFIC UNION	2	\$276,000.00	0.46%	\$0.00	NA 0
FINANCIAL, LLC DBA CL		·		<u> </u>	
PACIFIC UNION	2	\$255,374.12	0.42%	\$0.00	NA 0
FINANCIAL, LLC, A CAL				+	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$125,096.00	0.21%	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC.	3	\$421,150.96	0.7%	\$0.00	NA 0
PARTNER COLORADO					
CREDIT UNION	1	\$132,244.56	0.22%	\$0.00	NA 0
PEOPLES BANK, A		4			
KANSAS CORPORATION	1	\$143,731.05	0.24%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	13	\$1,744,981.62	2.9%	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
PIONEER BANK	2	\$282,096.40	0.47%	0 \$0.00	NA 0
PLATINUM MORTGAGE,	1	\$131,845.03	0.22%	\$0.00	NA 0
INC.		, , , , , , , , , , , ,			
PMAC LENDING	2	\$265,534.55	0.44%	\$0.00	NA 0
SERVICES, INC.	1		0.2107	2 00	NAO
PREMIER LENDING LLC	1	\$126,676.10	0.21%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,543.89	0.21%	\$0.00	NA 0
PRIMARY RESIDENTIAL	+				
MORTGAGE, INC.	1	\$128,447.03	0.21%	\$0.00	NA 0
PRIMESOURCE	- 	+		1	
MORTGAGE, INC.	1	\$138,247.77	0.23%	\$0.00	NA 0
PROFED FEDERAL		A			
CREDIT UNION/ESCROW	1	\$148,000.00	0.25%	\$0.00	NA 0
PROSPERITY HOME		Ф422 22 0 00	0.70%		27.4
MORTGAGE, LLC	3	\$433,228.89	0.72%	\$0.00	NA 0
PRYSMA LENDING	1	¢125 625 00	0.210/	0 00	NAO
GROUP LLC	1	\$125,625.00	0.21%	\$0.00	NA 0
R P FUNDING, INC	3	\$408,533.14	0.68%	\$0.00	
	10	\$1,216,532.20	2.02%	\$0.00	NA 0
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REDSTONE FEDERAL CREDIT UNION						
RENEW LENDING	1	\$144,630.00	0.24%	0 \$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22%			
RESIDENTIAL BANCORP	1	\$135,840.33	0.23%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25%			
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22%	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46% (\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$147,822.17	0.25%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47% (\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$125,848.32	0.21%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23%	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,845.03	0.22%	0 \$0.00	NA	0
SERVISFIRST BANK	1	\$141,375.96	0.24%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,983.42	0.22%	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$138,537.16	0.23%	\$0.00	NA	0

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

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CORPORATION					
UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$139,827.86	0.23% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$280,415.88	0.47% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$554,430.13	0.92% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25% 0	\$0.00	NA 0
WALLICK & VOLK, INC	4	\$542,008.98	0.9% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$128,697.38	0.21% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22% 0	\$0.00	NA 0
WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23% 0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$279,231.23	0.44% 0	\$0.00	NA 0
	440	\$60,099,543.00	100% 2	\$267,872.54	2 \$2

Total

					1	
3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16%	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,713.10	0.25%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26%	\$0.00	NA(
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25% (\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28%	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$171,019.27	0.28%	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$324,049.12	0.53%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,632.84	1.32%	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$156,811.36	0.26%	\$0.00	NA
	AMERIHOME PLATINUM	1	\$165,750.00	0.27%	\$0.00	
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	\$0.00	NA
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83%		\$0.00			
BANK FORWARD	1	\$169,599.97	0.28%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$156,565.97	0.26%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$313,344.29	0.52%	0	\$0.00	NA	0	
BANK OF UTAH	2	\$311,997.87	0.51%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$632,206.16	1.04%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$162,313.61	0.27%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,653.29	0.82%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	0	\$0.00	NA	0	
CASHCALL INC	1	\$151,832.79	0.25%	0	\$0.00	NA	0	
CATALYST LENDING, INC	1	\$172,377.94	0.28%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$158,454.93	0.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$332,500.00	0.55%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,461,853.00	2.4%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC.	1	\$173,786.06	0.29%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	2	\$327,488.15	0.54%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,778.73	0.26%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$157,514.85	0.26%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,120.73	0.26%	0	\$0.00	NA	0	
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DSW MORTGAGE, INC, A COLORADO CORPO	1	\$151,821.55	0.25%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$163,811.89	0.27%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$167,675.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$806,999.86	1.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28%	0	\$0.00	NA	0	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$324,561.31	0.53%			NA	0	
FGMC CORRESPONDENT	1	\$153,000.00	0.25%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97	0.53%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54%	0	\$0.00	NA	0	
FIRST BANK	1	\$159,807.76	0.26%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$309,362.12	0.51%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,100.49	0.55%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMNPANY OF IDAHO A OK LLC	1	\$157,260.76	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,552.76	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,808.19	0.26% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,513.93	0.28% 0	\$0.00	NA 0
FREMONT BANK	1	\$156,607.20	0.26% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$150,000.00	0.25% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.25% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$157,810.15	0.26% 0	\$0.00	NA 0
GMFS, LLC	3	\$483,996.55	0.8% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$163,433.20	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$154,809.42	0.25% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,803.27	0.26% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK F.S.B.	1	\$169,149.55	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$156,815.68	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$171,600.00	0.28% 0		
HOWARD BANK	1	\$161,727.96	0.27% 0	\$0.00	
	1	\$154,925.09	0.25% 0	\$0.00	
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IDAHO HOUSING AN FINANCE ASSOCIATI							
INLANTA MORTGAG INC	E 1	\$160,777.00	0.26%	\$0.00) NA	0	
ISERVE RESIDENTIAL	L 1	\$167,415.20	0.28%	0 \$0.00) NA	0	
JACKSON MORTGAG COMPANY, INC. A CORPORATION	E 1	\$163,595.88	0.27%	\$0.00) NA	0	
JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	G 17	\$2,724,689.35	4.48%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$151,831.36	0.25%	\$0.00	NA	0	
LEADERONE FINANC CORPORATION	CIAL 5	\$824,840.29	1.36%	\$0.00	NA	0	
LEGEND BANK	1	\$167,798.14	0.28%	0 \$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27%	\$0.00	NA	0	
LIBERTY SAVINGS B FSB	ANK, 1	\$149,983.51	0.25%	\$0.00	NA	0	
LIVE WELL FINANCL INC.	AL, 1	\$153,000.00	0.25%	0 \$0.00	NA	0	
LOANDEPOT.COM, L	LC 3	\$501,179.98	0.82%	0 \$0.00	NA	0	
LP ANGLIA FINANCIA	AL,	\$159,408.23	0.26%	\$0.00	NA	0	
LPMC LLC	1	\$156,621.93	0.26%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$163,678.09	0.27%	90.00	NA	0	
MANN MORTGAGE, I	LLC 1	\$153,371.13	0.25%	90.00	NA	0	
MERIDIAN BANK	1	\$168,997.00	0.28%	90.00	NA	0	
MICHIGAN MUTUAL	, INC. 1	\$166,994.41	0.27%	\$0.00	NA	0	
MIDUSA CREDIT UNI INC.	ION,	\$152,631.55	0.25%	\$0.00	NA	0	
MLD MORTGAGE, IN	C. 3	\$456,434.35	0.75%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,819.77	0.25%	\$0.00) NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$158,900.00	0.26%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	A 1	\$173,915.28	0.29%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$336,849.52	0.55%	0 \$0.00	NA	0	
MOUNTAINONE BAN	K 1	\$150,000.00	0.25%	0 \$0.00	NA	0	
MOVEMENT MORTG. LLC	AGE, 2	\$303,638.75					

MUFG UNION BANK, N.A.	1	\$169,480.70	0.28% 0	\$0.00	NA	0
MUNICIPAL EMPLOYEES						
CREDIT UNION OF	3	\$385,074.30	0.63% 0	\$0.00	NA	0
BALTIMORE, INC						
MUSA FINANCIAL LLD,	1	ф152 102 Q1	0.050/.0	ΦΩ ΩΩ	NTA	0
DBA MORTGAGES USA	1	\$153,102.21	0.25% 0	\$0.00	NA	ol .
MUSA, LLC DBA		*1.73.3 0.6.73	0.07.0	40.00		_
MORTGAGES USA	1	\$153,396.52	0.25% 0	\$0.00	NA	O
MYCUMORTGAGE, LLC.	1	\$150,958.49	0.25% 0	\$0.00	NA	0
NATIONS DIRECT		Φ1.6.6.0.4 5 . 5 0	0.27.0	Φ0.00	27.4	0
MORTGAGE, LLC	1	\$166,045.58	0.27% 0	\$0.00	NA	ol .
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$168,910.52	0.28% 0	\$0.00	NA	0
MOTIVE LENDING						
NATIONS LENDING	2	¢470, 452,00	0.700	Φ0.00	NIA	0
CORPORATION	3	\$478,453.00	0.79% 0	\$0.00	NA	U
NCB, FSB	1	\$174,399.73	0.29% 0	\$0.00	NA	0
NE MOVES MORTGAGE,						
LLC, A LIMITED	1	¢162.250.15	0.27% 0	\$0.00	NIA	_
LIABILITY	1	\$163,350.15	0.27%	\$0.00	NA	ď
CORPORATION						
NETWORK FUNDING, LP	1	\$149,815.57	0.25% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE,						
A LIMITED LIABILITY	1	\$167,802.76	0.28% 0	\$0.00	NA	0
COMPANY						
NFM, INC DBA NFM	1	¢150 104 10	0.050/.0	ΦΩ ΩΩ	NIA	
LENDING	1	\$150,104.10	0.25% 0	\$0.00	NA	U
NOVA FINANCIAL AND						
INVESTMENT	4	\$649,120.13	1.07% 0	\$0.00	NA	0
CORPORATION						
NUMERICA CREDIT	1	¢1.61.051.72	0.260/.0	¢0.00	NT A	
UNION	1	\$161,051.73	0.26% 0	\$0.00	NA	U
OAKTREE FUNDING	1	¢164.702.02	0.270/ 0	ΦΩ ΩΩ	B.T.A.	0
CORP.	1	\$164,792.93	0.27% 0	\$0.00	NA	U
ON Q FINANCIAL	1	\$154,344.33	0.25% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$159,816.47	0.26% 0	\$0.00	NA	0
OVM FINANCIAL, INC., A	1	¢150 (20 07	0.250/ 0	ΦΩ ΩΩ	B.T.A	0
CORPORATION	1	\$152,639.97	0.25% 0	\$0.00	NA	U
PACIFIC UNION	1	¢150 010 15	0.26% 0	¢0.00	NT A	0
FINANCIAL, LLC	1	\$159,812.15	0.20% 0	\$0.00	NA	U
PACIFIC UNION	1	¢171 000 00	0.2007.0	ΦΩ ΩΩ	B.T.A.	0
FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28% 0	\$0.00	NA	U
PARAMOUNT EQUITY	1	¢170 500 27	0.207	¢0.00	NT A	0
MORTGAGE, LLC	1	\$172,592.37	0.28% 0	\$0.00	NA	U
PARAMOUNT EQUITY	1	¢166 205 20	0.270/ 1	¢162.556.05	TAT A	0
MORTGAGE, LLC*.	1	\$166,295.28	0.27% 1	\$163,556.95	NA	U
PARAMOUNT EQUITY	1	¢152 (15 20	0.250/ 0	\$0.00	NT A	0
MORTGAGE, LLC.	1	\$153,615.20	0.25% 0	\$0.00	NA	U

2	\$318,500.00	0.52%	0	\$0.00	NA	0	
1	\$151,825.65	0.25%	0	\$0.00	NA	0	
1	\$157,390.25	0.26%	0	\$0.00	NA	0	
1	\$163,008.40	0.27%	0	\$0.00	NA	0	
5	\$818,063.36	1.35%	0	\$0.00	NA	0	
1	\$150,088.54	0.25%	0	\$0.00	NA	0	
11	\$1,811,596.57	2.98%	0	\$0.00	NA	0	
2	\$330,699.65	0.54%	0	\$0.00	NA	0	
1	\$162,254.80	0.27%	0	\$0.00	NA	0	
1	\$153,633.58	0.25%	0	\$0.00	NA	0	
1	\$157,310.41	0.26%	0	\$0.00	NA	0	
1	\$161,804.20	0.27%	0	\$0.00	NA	0	
1	\$155,958.00	0.26%	0	\$0.00	NA	0	
1	\$152,242.89	0.25%	0	\$0.00	NA	0	
2	\$336,840.12	0.55%	0	\$0.00	NA	0	
1	\$167,802.76	0.28%	0	\$0.00	NA	0	
1	\$153,490.35	0.25%	0	\$0.00	NA	0	
1	\$159,803.27	0.26%	0	\$0.00	NA	0	
1	\$147,987.21	0.24%	0	\$0.00	NA	0	
1	\$162,585.34	0.27%	0	\$0.00	NA	0	
1	\$164,588.99	0.27%	0	\$0.00	NA	0	
2	\$315,641.08	0.52%	0	\$0.00	NA	0	
	1 1 1 1 5 1 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,825.65 1 \$157,390.25 1 \$163,008.40 5 \$818,063.36 1 \$150,088.54 11 \$1,811,596.57 2 \$330,699.65 1 \$162,254.80 1 \$153,633.58 1 \$157,310.41 1 \$161,804.20 1 \$155,958.00 1 \$152,242.89 2 \$336,840.12 1 \$167,802.76 1 \$153,490.35 1 \$159,803.27 1 \$147,987.21 1 \$162,585.34 1 \$164,588.99	1 \$151,825.65 0.25% 1 \$157,390.25 0.26% 1 \$163,008.40 0.27% 5 \$818,063.36 1.35% 1 \$150,088.54 0.25% 11 \$1,811,596.57 2.98% 2 \$330,699.65 0.54% 1 \$162,254.80 0.27% 1 \$153,633.58 0.25% 1 \$157,310.41 0.26% 1 \$161,804.20 0.27% 1 \$155,958.00 0.26% 1 \$152,242.89 0.25% 2 \$336,840.12 0.55% 1 \$167,802.76 0.28% 1 \$153,490.35 0.25% 1 \$159,803.27 0.26% 1 \$147,987.21 0.24% 1 \$164,588.99 0.27% 1 \$164,588.99 0.27%	1 \$151,825.65 0.25% 0 1 \$157,390.25 0.26% 0 1 \$163,008.40 0.27% 0 5 \$818,063.36 1.35% 0 1 \$150,088.54 0.25% 0 2 \$330,699.65 0.54% 0 1 \$162,254.80 0.27% 0 1 \$153,633.58 0.25% 0 1 \$157,310.41 0.26% 0 1 \$155,958.00 0.26% 0 1 \$152,242.89 0.25% 0 2 \$336,840.12 0.55% 0 1 \$167,802.76 0.28% 0 1 \$159,803.27 0.26% 0 1 \$147,987.21 0.24% 0 1 \$162,585.34 0.27% 0 1 \$164,588.99 0.27% 0	1 \$151,825.65 0.25% 0 \$0.00 1 \$157,390.25 0.26% 0 \$0.00 1 \$163,008.40 0.27% 0 \$0.00 5 \$818,063.36 1.35% 0 \$0.00 1 \$150,088.54 0.25% 0 \$0.00 2 \$330,699.65 0.54% 0 \$0.00 1 \$162,254.80 0.27% 0 \$0.00 1 \$153,633.58 0.25% 0 \$0.00 1 \$157,310.41 0.26% 0 \$0.00 1 \$161,804.20 0.27% 0 \$0.00 1 \$155,958.00 0.26% 0 \$0.00 1 \$167,802.76 0.28% 0 \$0.00 1 \$153,490.35 0.25% 0 \$0.00 1 \$159,803.27 0.26% 0 \$0.00 1 \$147,987.21 0.24% 0 \$0.00 1 \$164,588.99 0.27% 0 \$0.00 1 \$164,588.99 0.27% 0 \$0.00	1 \$151,825.65 0.25% 0 \$0.00 NA 1 \$157,390.25 0.26% 0 \$0.00 NA 1 \$163,008.40 0.27% 0 \$0.00 NA 5 \$818,063.36 1.35% 0 \$0.00 NA 1 \$150,088.54 0.25% 0 \$0.00 NA 1 \$1,811,596.57 2.98% 0 \$0.00 NA 2 \$330,699.65 0.54% 0 \$0.00 NA 1 \$162,254.80 0.27% 0 \$0.00 NA 1 \$157,310.41 0.26% 0 \$0.00 NA 1 \$157,310.41 0.26% 0 \$0.00 NA 1 \$151,5958.00 0.26% 0 \$0.00 NA 1 \$152,242.89 0.25% 0 \$0.00 NA 1 \$153,490.35 0.25% 0 \$0.00 NA 1 \$153,490.35 0.25% 0 \$0.00 NA 1 \$159,803.27 0.26% 0 \$0.00 NA 1 \$159,803.27 0.26% 0 \$0.00 NA 1 \$147,987.21 0.24% 0 \$0.00 NA 1 \$162,585.34 0.27% 0 \$0.00 NA	1 \$151,825.65 0.25% 0 \$0.00 NA 0 1 \$157,390.25 0.26% 0 \$0.00 NA 0 1 \$163,008.40 0.27% 0 \$0.00 NA 0 5 \$818,063.36 1.35% 0 \$0.00 NA 0 1 \$150,088.54 0.25% 0 \$0.00 NA 0 1 \$1,811,596.57 2.98% 0 \$0.00 NA 0 2 \$330,699.65 0.54% 0 \$0.00 NA 0 1 \$162,254.80 0.27% 0 \$0.00 NA 0 1 \$153,633.58 0.25% 0 \$0.00 NA 0 1 \$157,310.41 0.26% 0 \$0.00 NA 0 1 \$157,310.41 0.26% 0 \$0.00 NA 0 1 \$152,242.89 0.27% 0 \$0.00 NA 0 1 \$152,242.89 0.25% 0 \$0.00 NA 0 1 \$153,490.35 0.25% 0 \$0.00 NA 0 1 \$153,490.35 0.25% 0 \$0.00 NA 0 1 \$159,803.27 0.26% 0 \$0.00 NA 0 1 \$159,803.27 0.26% 0 \$0.00 NA 0 1 \$147,987.21 0.24% 0 \$0.00 NA 0 1 \$146,588.99 0.27% 0 \$0.00 NA 0 1 \$164,588.99 0.27% 0 \$0.00 NA 0

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

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

1

\$171,613.67

0.28% 0

\$0.00

NA0

VENTA FINANCIAL

VENTA FINANCIAL

GROUP, INC

	GROUP, INC., A NEVADA CORPORATION	1	\$167,793.43	0.28% 0	\$0.00	NA)
	VENTURE BANK	1	\$160,783.39	0.26% 0	\$0.00	NA)
	VERITAS FUNDING, LLC	3	\$496,546.07	0.82% 0	\$0.00	NA)
	VICTORIAN FINANCE,LLC	1	\$155,812.56	0.26% 0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$170,100.00	0.28% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27% 0	\$0.00	NA()
	WALLICK AND VOLK, INC	1	\$164,800.00	0.27% 0	\$0.00	NA)
	WASHINGTON TRUST BANK	1	\$155,816.85	0.26% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	4	\$656,666.43	1.08% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$158,170.24	0.26% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,836.76	0.23% 0	\$0.00	NA)
Total		378	\$60,785,579.48	100% 1	\$163,556.95	0)
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35% 0	\$0.00	NA)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	1	\$178,784.92	1.65% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL INC	1	\$194,771.06	1.8% 0	\$0.00	NA)
	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77% 0	\$0.00	NA)
	BANK OF ENGLAND	2	\$366,985.64	3.4% 0	\$0.00	NA)
	CASHCALL INC	1	\$179,576.44	1.66% 0	\$0.00	NA ()
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CHERRY CREEK MORTGAGE CO., INC.	2	\$384,763.29	3.56% 0	\$0.00	NA 0
CITIZENS BANK	1	\$192,000.00	1.78% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,567.02	1.7% 0	\$0.00	NA 0
EXCEL REALTY INC.	1	\$180,532.82	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,900.32	1.73% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,987.27	1.68% 0	\$0.00	NA 0
FREMONT BANK	1	\$177,795.83	1.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$364,947.22	3.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,785.15	1.69% 0	\$0.00	NA 0
METCALF BANK	1	\$189,377.40	1.75% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$185,996.41	1.72% 0	\$0.00	NA 0
MONARCH BANK	1	\$178,778.33	1.65% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$320,126.27	2.96% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$195,775.18	1.81% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,782.06	1.76% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$180,787.50	1.67% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	1.74% 0	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$179,698.78	1.66% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$176,192.89	1.63% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,769.89	1.81% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$392,588.54	3.63% 0	\$0.00	NA 0

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

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

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62%	\$76,628.45	NA 0
AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$83,894.32	0.12%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$75,908.69	0.11%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$56,111.39	0.08%	\$0.00	NA 0
AMERIS BANK	4	\$254,342.26	0.36%	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$67,914.45	0.1%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29% (\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$59,924.51	0.09% (\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77% (\$0.00	NA 0
BANK FIRST NATIONAL	1	\$53,875.00	0.08%	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06%		
BANK OF AMERICAN FORK	1	\$77,000.00	0.11%	\$0.00	NA 0
BANK OF ENGLAND	1	\$49,300.00	0.07%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$112,829.86	0.16%	\$0.00	NA 0

BANKERS XPRESS LLC	1	\$74,810.90	0.11% (\$0.00	NA 0
BAY EQUITY LLC	2	\$130,996.00	0.19% (\$0.00	NA 0
BENCHMARK	1	\$84,443.63	0.12% (\$0.00	NA 0
COMMUNITY BANK	1	\$64,443.03	0.12%	\$0.00	NAU
BLACKHAWK BANK	2	\$104,000.00	0.15% (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	1	\$64,500.00	0.09% (\$0.00	NA 0
UNION					
BRAND MORTGAGE GROUP, LLC	3	\$228,657.14	0.33%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$69,414.54	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$153,305.57	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$506,782.94	0.72%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,892.16	0.1%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09%	\$0.00	NA 0
BRYANT BANK	1	\$71,070.37	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,750.00	0.1%		
CASHCALL INC	2	\$160,307.15	0.23%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	2	\$98,631.46	0.14%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$71,250.00	0.1% (\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$32,000.00	0.05%		
CENTENNIAL LENDING, LLC	1	\$64,000.00	0.09%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$78,900.00	0.11%	\$0.00	NA 0
CENTREBANK	1	\$40,800.00	0.06%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$46,741.12	0.07%		
CENTRUE BANK	1	\$56,000.00	0.08%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$270,930.44	0.39%		
CHEMICAL BANK	1	\$61,100.00	0.09% (\$0.00	NA 0
	7	\$443,772.91	0.63%		1
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CHERRY CREEK MORTGAGE CO., INC.								
CIS FINANCIAL SERVICES INC.	2	\$101,520.03	0.14%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$77,799.71	0.11%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$83,600.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11%	0	\$0.00	NA	0	
	2	\$133,333.34	0.19%	0	\$0.00	NA	0	

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

EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.07%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$67,335.78	0.1%	\$0.00	NA	0
EVERETT FINANCIAL	2	\$142,825.83	0.2%	\$0.00	NA	0
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$67,916.39	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$65,922.51	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,730.29	0.12%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$49,941.30	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$130,833.93	0.19% (\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$67,500.00	0.1%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$131,982.23	0.19% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,936.06	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$147,716.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,345,577.79	1.92% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$57,000.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$29,883.99	0.04% (\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19% (\$0.00	NA	0
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FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	0	\$0.00	NA	0	
FIRST BANK	2	\$110,062.36	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$268,150.89	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$269,245.71	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,807.76	0.23%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$190,338.12	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$36,515.05	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$67,832.44	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	0	\$0.00	NA	0	

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FIRST MIDWEST BANK	1	\$52,500.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE	2	\$135,818.68	0.19%	\$0.00	NA 0
COMPANY OF IDAHO LLC	2	\$133,616.06	0.19%	\$0.00	NAU
FIRST MORTGAGE	4	\$224,367.62	0.32%	\$0.00	NA 0
COMPANY, LLC	4	\$224,307.02	0.32%	J \$0.00	NAU
FIRST MORTGAGE	1	\$69,955.84	0.1%	\$0.00	NA 0
COMPANY, L.L.C.	1	\$09,933.84	0.1%	\$0.00	NAU
FIRST MORTGAGE	2	\$123,677.91	0.18%	\$0.00	NA 0
COMPANY, LLC		\$123,077.91	0.10%	\$0.00	IVA
FIRST MORTGAGE					
CORPORATION, A	4	\$311,323.95	0.44%	\$0.00	NA 0
CALIFORNIA		Ψ311,323.73	0.7770	\$0.00	IVA
CORPORATION					
FIRST MORTGAGE HOME	1	\$71,913.49	0.1%	\$0.00	NA 0
LENDING LLC	1	Ψ/1,/13.4/	0.1 /6	90.00	11710
FIRST NATIONAL BANK	1	\$68,020.04	0.1%	\$0.00	NA 0
OF FORT SMITH	1	Ψ00,020.01	0.1 /6	φυ.σσ	11110
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0
OF GILLETTE	1	Ψου,σου.σο	0.1170	φυ.σσ	11110
FIRST NATIONAL BANK	2	\$112,363.92	0.16%	\$0.00	NA 0
OF ST LOUIS		Ψ112,303.72	0.1070	φυ.σσ	11110
FIRST NATIONAL BANK	1	\$46,550.00	0.07%	\$0.00	NA 0
OF TRENTON		Ψ10,220.00	0.07 70	φυ.σσ	11110
FIRST NIAGARA BANK,	3	\$173,826.30	0.25%	\$0.00	NA 0
N.A.		Ψ175,020.50	0.25 70	φο.σσ	11110
FIRST OKLAHOMA	1	\$64,918.22	0.09%	\$0.00	NA 0
MORTGAGE	_	ψο 1,5 10122	0.05 /6	ψο.σσ	1 11 2 0
FIRST OKLAHOMA					
MORTGAGE, LLC, A	1	\$79,849.41	0.11%	\$0.00	NA 0
DIVISION OF FIRST		+ · · · , · · · · · · ·			
OKLAHOMA BANK				1	
FIRST OPTION	1	\$65,167.91	0.09%	\$0.00	NA 0
MORTGAGE, LLC		·			
FIRST STATE BANK &	1	\$50,871.41	0.07%	\$0.00	NA 0
TRUST COMPANY				+	
FIRST STATE BANK OF	1	\$83,097.70	0.12%	\$0.00	NA 0
ILLINOIS EIDCT CTATE DANK OF					
FIRST STATE BANK OF	2	\$156,503.01	0.22%	\$0.00	NA 0
ST. CHARLES, MO					
FIRST STATE BANK, A NEBRASKA BANKING	2	\$113,637.30	0.16%	\$0.00	NA O
	2	\$113,037.30	0.16%	\$0.00	NA 0
CORPORATION EIDST STATE DANK					
FIRST STATE BANK, EAGLE GROVE BRANCH,					
ORGANIZED AND				1	
EXISTING UNDER THE	1	\$54,631.06	0.08%	\$0.00	NA 0
LAWS OF THE STATE OF					
IOWA					
μο (111				1	<u> </u>

FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39% 0	\$0.00	NA	0
FIRSTBANK	1	\$39,950.82	0.06% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	. 4	\$247,768.25	1			
FIRSTMERIT MORTGAC CORPORATION	E 1	\$69,553.08				
FLANAGAN STATE BAN	JK 1	\$65,119.83	0.09% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$72,710.49	0.1% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$81,399.79	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$98,272.23	0.14% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19% 0	\$0.00	NA	0
GECU	1	\$78,866.03	0.11% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$82,500.00		\$0.00		_
GMFS, LLC	3	\$232,897.03	0.33% 0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23% 0	\$0.00	NA	0
GREAT SOUTHERN BAN	NK 1	\$73,500.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANI	X 2	\$95,925.00	0.14% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	. 1	\$32,732.29	0.05% 0	\$0.00	NA	0
GREENBOX LOANS INC	4	\$270,094.46	0.38% 0	\$0.00	NA	0
GREENBOX LOANS, INC	3	\$192,411.09	0.27% 0	\$0.00	NA	0
GREENTREE MORTGAC SERVICES	SE 1	\$83,286.00	0.12% 0	\$0.00	NA	0
GROUP ONE MORTGAG INC	E 1	\$83,359.37	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$138,434.83	0.2% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$105,600.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGI COMPANY, INC.	E 1	\$75,804.51	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A	2	\$153,227.21	0.22% 0	\$0.00	NA	0

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

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

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

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MONARCH MORTGAGE	1	\$73,624.43	0.1% 0	\$0.00	NA 0	
MORIA DEVELOPMENT	2	\$113,944.40	0.16% 0	\$0.00	NA 0	
INC	۷	\$113,944.40	0.10%	\$0.00	NAU	
MORTGAGE 1	1	\$69,516.37	0.1% 0	\$0.00	NA 0	
INCORPORATED	1	φον,510.57	0.1 /0 0	ψ0.00	14710	
MORTGAGE 1						
INCORPORATED DBA	1	\$71,070.37	0.1% 0	\$0.00	NA 0	
 APEX FUNDING						
MORTGAGE 1						
INCORPORATED, A	2	\$93,632.06	0.13% 0	\$0.00	NA 0	
MICHIGAN		·				
CORPORATION						
MORTGAGE AMERICA, INC.	2	\$116,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$83,594.69	0.12% 0	\$0.00	NA 0	_
	1	\$65,394.09	0.12%	\$0.00	NAU	
MORTGAGE CENTER, LLC	2	\$88,396.10	0.13% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL						
GROUP, INC	1	\$63,841.41	0.09% 0	\$0.00	NA 0	
MORTGAGE INVESTORS						_
GROUP	3	\$214,839.68	0.31% 0	\$0.00	NA 0	
MORTGAGE						_
MANAGEMENT	1	\$67,920.17	0.1% 0	\$0.00	NA 0	
CONSULTANTS, INC.	1	Ψ07,920.17	0.1 /0 0	ψ0.00	1171	
MORTGAGE NOW, INC	1	\$55,929.55	0.08% 0	\$0.00	NA 0	_
MORTGAGENETWORK	2	\$126,326.23	0.18% 0	\$0.00		_
MOUND CITY BANK	2	\$156,554.87	0.22% 0	\$0.00		_
MOUNTAIN WEST						_
FINANCIAL, INC.	1	\$46,494.07	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,		4				_
LLC	19	\$1,136,822.28	1.62% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,		464,000,00	0.00~	\$0.00	77.1	_
LLC TN#112748	1	\$64,000.00	0.09% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	4	\$244,862.48	0.35% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
CREDIT UNION OF	3	\$157,296.55	0.22% 0	\$0.00	NA 0	
 BALTIMORE, INC			[]			
NAT RES - SAN DIEGO	4	¢(0.015.16	0.107.0	ΦΩ ΩΩ	NT A O	
COUNTY	1	\$68,915.16	0.1% 0	\$0.00	NA 0	
 NATIONAL BANK OF						
BLACKSBURG T/A	1	\$40,724.74	0.06% 0	\$0.00	NA 0	
NATIONAL BANKING A						
 NATIONAL BANK OF	3	\$243,143.72	0.35% 0	\$0.00	NA 0	
	ı əl	\$243,143.72	0.55%	\$0.00	INAIU	
 KANSAS CITY						
KANSAS CITY NATIONS DIRECT		\$204.624.00	0.20%-0	ያስ በ <u>ሳ</u>	NAO	_
	3	\$204,634.00	0.29% 0	\$0.00	NA 0	
NATIONS DIRECT		\$204,634.00 \$250,282.72	0.29% 0	·		

3	\$228,504.58	0.33%	0	\$0.00	NA	0	
1	\$77,804.22	0.11%	0	\$0.00	NA	0	
2	\$109,317.76	0.16%	0	\$0.00	NA	0	
8	\$463,611.10	0.66%	0	\$0.00	NA	0	
1	\$49,938.53	0.07%	0	\$0.00	NA	0	
1	\$64,000.00	0.09%	0	\$0.00	NA	0	
3	\$107,658.64	0.15%	0	\$0.00	NA	0	
1	\$76,403.74	0.11%	0	\$0.00	NA	0	
2	\$123,822.76	0.18%	0	\$0.00	NA	0	
1	\$83,499.55	0.12%	0	\$0.00	NA	0	
3	\$181,535.59	0.26%	0	\$0.00	NA	0	
1	\$63,000.00	0.09%	0	\$0.00	NA	0	
1	\$28,464.14	0.04%	0	\$0.00	NA	0	
1	\$79,798.30	0.11%	0	\$0.00	NA	0	
2	\$139,666.79		_				
1	\$76,638.00	0.11%	0	\$0.00	NA	0	<u> </u>
1	\$62,920.73	0.09%	0	\$0.00	NA	0	
1	\$80,594.47		4				
1	\$73,227.77	0.1%	0	\$0.00	NA	0	
1	\$65,808.35	0.09%	0	\$0.00	NA	0	
7	\$479,427.13	0.68%	0	\$0.00	NA	0	
5	\$309,203.77	0.44%	0	\$0.00	NA	0	
1	\$36,000.00	0.05%	0	\$0.00	NA	0	
2	\$142,487.33	0.2%	0	\$0.00	NA	0	
1	\$62,340.58	0.09%	oΓ	\$0.00	NA	0	
	1 1 2 8 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,804.22 2 \$109,317.76 8 \$463,611.10 1 \$49,938.53 1 \$64,000.00 3 \$107,658.64 2 \$123,822.76 1 \$83,499.55 3 \$181,535.59 1 \$63,000.00 1 \$28,464.14 1 \$79,798.30 2 \$139,666.79 1 \$76,638.00 1 \$62,920.73 1 \$80,594.47 2 \$139,666.79 1 \$73,227.77 1 \$65,808.35 7 \$479,427.13 5 \$309,203.77	1 \$77,804.22 0.11% 2 \$109,317.76 0.16% 8 \$463,611.10 0.66% 1 \$49,938.53 0.07% 1 \$64,000.00 0.09% 3 \$107,658.64 0.15% 1 \$76,403.74 0.11% 2 \$123,822.76 0.18% 1 \$83,499.55 0.12% 3 \$181,535.59 0.26% 1 \$63,000.00 0.09% 1 \$28,464.14 0.04% 1 \$79,798.30 0.11% 2 \$139,666.79 0.2% 1 \$76,638.00 0.11% 2 \$139,666.79 0.2% 1 \$73,227.77 0.1% 1 \$65,808.35 0.09% 7 \$479,427.13 0.68% 5 \$309,203.77 0.44% 1 \$36,000.00 0.05% 2 \$142,487.33 0.2%	1 \$77,804.22 0.11% 0 2 \$109,317.76 0.16% 0 8 \$463,611.10 0.66% 0 1 \$49,938.53 0.07% 0 1 \$64,000.00 0.09% 0 3 \$107,658.64 0.15% 0 2 \$123,822.76 0.18% 0 1 \$83,499.55 0.12% 0 3 \$181,535.59 0.26% 0 1 \$63,000.00 0.09% 0 1 \$28,464.14 0.04% 0 1 \$79,798.30 0.11% 0 2 \$139,666.79 0.2% 0 1 \$76,638.00 0.11% 0 1 \$62,920.73 0.09% 0 1 \$80,594.47 0.11% 0 2 \$139,664.79 0.2% 0 1 \$73,227.77 0.1% 0 1 \$65,808.35 0.09% 0 5 \$309,203.77 0.44% 0 2 \$142,487.33 0.2% 0	1 \$77,804.22 0.11% 0 \$0.00 2 \$109,317.76 0.16% 0 \$0.00 8 \$463,611.10 0.66% 0 \$0.00 1 \$49,938.53 0.07% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 3 \$107,658.64 0.15% 0 \$0.00 1 \$76,403.74 0.11% 0 \$0.00 2 \$123,822.76 0.18% 0 \$0.00 3 \$181,535.59 0.26% 0 \$0.00 3 \$181,535.59 0.26% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 1 \$28,464.14 0.04% 0 \$0.00 2 \$139,666.79 0.2% 0 \$0.00 1 \$76,638.00 0.11% 0 \$0.00 1 \$80,594.47 0.11% 0 \$0.00 1 \$65,808.35 0.09% 0 \$0.00 5 \$309,203.77 0.44% 0 \$0.00 2 \$142,487.33 0.2% 0 \$0.00 2 \$142,487.33 0.2% 0 \$0.00 </td <td>1 \$77,804.22 0.11% 0 \$0.00 NA 2 \$109,317.76 0.16% 0 \$0.00 NA 8 \$463,611.10 0.66% 0 \$0.00 NA 1 \$49,938.53 0.07% 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 3 \$107,658.64 0.15% 0 \$0.00 NA 1 \$76,403.74 0.11% 0 \$0.00 NA 2 \$123,822.76 0.18% 0 \$0.00 NA 3 \$181,535.59 0.26% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 1 \$28,464.14 0.04% 0 \$0.00 NA 1 \$79,798.30 0.11% 0 \$0.00 NA 2 \$139,666.79 0.2% 0 \$0.00 NA 1 \$76,638.00 0.11% 0 \$0.00 NA 1 \$80,594.47 0.11% 0 \$0.00 NA 1 \$83,594.47 0.11% 0 \$0.00 NA 1 \$73,227.77 0.1% 0 \$0.00 NA 1 \$65,808.35 0.09% 0 \$0.00 NA 5 \$309,203.77 0.44% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 2 \$142,487.33 0.2% 0 \$0.00 NA</td> <td>1 \$77,804.22 0.11% 0 \$0.00 NA 0 2 \$109,317.76 0.16% 0 \$0.00 NA 0 8 \$463,611.10 0.66% 0 \$0.00 NA 0 1 \$49,938.53 0.07% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 3 \$107,658.64 0.15% 0 \$0.00 NA 0 1 \$76,403.74 0.11% 0 \$0.00 NA 0 2 \$123,822.76 0.18% 0 \$0.00 NA 0 3 \$181,535.59 0.26% 0 \$0.00 NA 0 1 \$63,000.00 0.09% 0 \$0.00 NA 0 1 \$28,464.14 0.04% 0 \$0.00 NA 0 1 \$79,798.30 0.11% 0 \$0.00 NA 0 2 \$139,666.79 0.2% 0 \$0.00 NA 0 1 \$76,638.00 0.11% 0 \$0.00 NA 0 1 \$62,920.73 0.09% 0 \$0.00 NA 0 1 \$80,594.47 0.11% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$360,000.00 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$360,000.00 0.05% 0 \$0.00 NA 0 1 \$360,000.00 0.05% 0 \$0.00 NA 0 1 \$360,000.00 0.05% 0 \$0.00 NA 0</td>	1 \$77,804.22 0.11% 0 \$0.00 NA 2 \$109,317.76 0.16% 0 \$0.00 NA 8 \$463,611.10 0.66% 0 \$0.00 NA 1 \$49,938.53 0.07% 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 3 \$107,658.64 0.15% 0 \$0.00 NA 1 \$76,403.74 0.11% 0 \$0.00 NA 2 \$123,822.76 0.18% 0 \$0.00 NA 3 \$181,535.59 0.26% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 1 \$28,464.14 0.04% 0 \$0.00 NA 1 \$79,798.30 0.11% 0 \$0.00 NA 2 \$139,666.79 0.2% 0 \$0.00 NA 1 \$76,638.00 0.11% 0 \$0.00 NA 1 \$80,594.47 0.11% 0 \$0.00 NA 1 \$83,594.47 0.11% 0 \$0.00 NA 1 \$73,227.77 0.1% 0 \$0.00 NA 1 \$65,808.35 0.09% 0 \$0.00 NA 5 \$309,203.77 0.44% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 2 \$142,487.33 0.2% 0 \$0.00 NA	1 \$77,804.22 0.11% 0 \$0.00 NA 0 2 \$109,317.76 0.16% 0 \$0.00 NA 0 8 \$463,611.10 0.66% 0 \$0.00 NA 0 1 \$49,938.53 0.07% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 3 \$107,658.64 0.15% 0 \$0.00 NA 0 1 \$76,403.74 0.11% 0 \$0.00 NA 0 2 \$123,822.76 0.18% 0 \$0.00 NA 0 3 \$181,535.59 0.26% 0 \$0.00 NA 0 1 \$63,000.00 0.09% 0 \$0.00 NA 0 1 \$28,464.14 0.04% 0 \$0.00 NA 0 1 \$79,798.30 0.11% 0 \$0.00 NA 0 2 \$139,666.79 0.2% 0 \$0.00 NA 0 1 \$76,638.00 0.11% 0 \$0.00 NA 0 1 \$62,920.73 0.09% 0 \$0.00 NA 0 1 \$80,594.47 0.11% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$360,000.00 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$65,808.35 0.09% 0 \$0.00 NA 0 1 \$360,000.00 0.05% 0 \$0.00 NA 0 1 \$360,000.00 0.05% 0 \$0.00 NA 0 1 \$360,000.00 0.05% 0 \$0.00 NA 0

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

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

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

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

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

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

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WALLICK AND VOLK,

INC

	WASHINGTON COUNTY BANK	1	\$81,480.00	0.12%	o	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$99,007.33	0.14%	0	\$0.00	NA	0	
	WESBANCO BANK INC.	1	\$69,827.51	0.1%	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$47,085.17	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$76,502.58	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$216,554.59	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$133,038.16	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$63,375.00	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	3	\$186,782.22	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$126,241.78	0.18%	0	\$0.00	NA	0	
	Unavailable	3	\$196,986.02	0.19%	0	\$0.00	NA	0	
Total		1,099	\$70,244,533.19	100%	1	\$76,628.45		0	
3138WDRY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,993.50	9.77%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$285,732.87	9.86%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,617.47	27.36%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29%	0	\$0.00	NA	0	
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	MAVERICK FUNDING CORP.	1	\$186,165.48	6.43%	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03% 0	\$0.00	NA 0	
	R P FUNDING, INC	1	\$189,150.00	6.53% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29% 0	·	NA 0	
Total		12	\$2,896,643.10	100% 0	\$0.00	0	
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.	1	\$188,957.39	3.38% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67% 0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,223.46	5.5% 0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75% 0	\$0.00	NA 0	
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33% 0	\$0.00	NA 0	
	OCMBC, INC	1	\$168,735.53	3.02% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06%	\$0.00	NA 0	

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

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

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

GENISYS CREDIT UNION	1	\$80,000.00	1.37% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$82,500.00	1.41% 0	\$0.00	NA 0	
LAKE MORTGAGE	1	\$79,382.14	1.36% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$77,302.14	1.50 % 0	Ψ0.00	11710	
LOS ALAMOS NATIONAL	1	\$76,590.60	1.31% 0	\$0.00	NA 0	
BANK		Ψ. σ,ε > σ.σσ	1,017	Ψ σ.σ σ	1.1.20	-
MANUFACTURERS BANK	1	\$84,500.00	1.44% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	\$75.504.07	1 2007 0	\$0.00	NIA O	_
MECHANICS BANK	1	\$75,584.87	1.29% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC.	1	\$59,838.70	1.02% 0	\$0.00	NA 0	_
MIDLAND STATES BANK	1	\$76,291.43	1.3% 0	\$0.00	NA 0	_
MIFFLINBURG BANK AND TRUST COMPANY	1	\$44,877.31	$0.77\% \ 0$	\$0.00	NA 0	
MILL CITY CREDIT						_
UNION	2	\$108,894.30	1.86% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES						_
CREDIT UNION OF	2	\$100,957.63	1.73% 0	\$0.00	NA 0	
BALTIMORE, INC		+-00,207.00	-1.0 /5 0	40.00	[]	
NETWORK FUNDING, L.P.	1	\$74,795.51	1.28% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL	1	Φ.(0, 0.1.1, 0.2)		Φ0.00		
CREDIT UNION	1	\$69,811.82	1.19% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$68,315.85	1.17% 0	\$0.00	NA 0	
ORIENTAL BANK	4	\$274,331.46	4.69% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$79,781.89	1.36% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	1	\$74,384.48	1.27% 0	\$0.00	NA 0	
TRUST	1	\$74,364.46	1.27700	\$0.00	NAU	
PROSPERITY HOME	1	\$78,189.23	1.34% 0	\$0.00	NA 0	
MORTGAGE, LLC	1			·		-
RENASANT BANK	1	\$72,764.98	1.24% 0	\$0.00	NA 0	_
RIVER VALLEY BANK	2	\$101,876.33	1.74% 0	\$0.00	NA 0	_
ROYAL BANK	1	\$66,000.00	1.13% 0	\$0.00	NA 0	_
ROYAL CREDIT UNION	1	\$45,108.20	0.77% 0	\$0.00	NA 0	_
ROYAL UNITED	1	\$69,500.00	1.19% 0	\$0.00	NA 0	
MORTGAGE LLC		. ,				_
SANTANDER BANK, N.A.	1	\$72,966.21	1.25% 0	\$0.00	NA 0	_
SCOTIABANK DE	1	\$78,784.61	1.35% 0	\$0.00	NA 0	
PUERTO RICO		, ,		· ·		_
SECURITY SERVICE	2	\$110,652.72	1.89% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1			·		_
SECURITY STATE BANK	1	\$64,000.00	1.09% 0	\$0.00	NA 0	_
SOLARITY CREDIT	1	\$60,400.00	1.03% 0	\$0.00	NA 0	
UNION SOMERSET TRUST					- 	_
COMPANY	1	\$34,904.58	0.6% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$54,850.04	0.94% 0	\$0.00	NA 0	_
STATE EMPLOYEES	1	\$78,787.62	1.35% 0	\$0.00	NA 0	_
CREDIT UNION OF MD,	1	φ/0,/0/.02	1.33700	φυ.υυ	NAIU	
CREDIT ONION OF MID,						

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

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

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

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

NORWICH COMMERCIA GROUP, INC. D/B/A NORCOM MORTGAGE	AL					
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$260,405.00	0.81% 1	\$251,725.49	NA	1 \$
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATIO	2	\$446,500.00	1.39% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., MISSOURI CORPORATI		\$279,766.95	0.87% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,076,675.74	3.34% 0	\$0.00	NA	0
PATELCO CREDIT UNIO	ON 1	\$368,000.00	1.14% 0	\$0.00	NA	0
PENNSYLVANIA EQUIT RESOURCES, INC.	ΓY 1	\$201,000.00	0.62% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5% 0	\$0.00	NA	0
PEOPLES HOME EQUITINC.	Y, 1	\$170,540.29	0.53% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$531,250.00	1.65% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$249,000.00	0.77% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$185,000.00	0.57% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNIO	1	\$279,247.26				

	SOUTH STATE BANK ST.MARY'S BANK	1	\$376,998.04 \$193,000.00	1.17% 0 0.6% 0		NA NA	1 1	
	SUMMIT FUNDING, INC.	1	\$385,900.00	1.2% 0		NA	\boldsymbol{T}	
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95% 0		NA		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,757.64	1.29% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93% 0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62% 0	\$0.00	NA	0		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	2	\$488,000.00			NA	0	
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,387.05	0.74% 0	\$0.00	NA	0	
Total		139	\$32,234,434.80	100% 1	\$251,725.49		1	\$2
3138WDS69	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,098.09		·	NA	Н	
	ARVEST BANK	1	\$89,754.62	7.9% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84% 0	·	NA	Н	
		1	\$115,683.73	10.19% 0	\$0.00	NA	ıΛl	

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

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

FARMERS BANK & TRUST, NA, A						
CORPORATION FIRST BANK PUERTO RICO	1	\$91,759.57	0.99%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$105,000.00	1.14%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,764.79	0.97%	0 \$0.00	NA 0	
FIRST STATE BANK	1	\$95,745.53	1.04%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$86,382.65	0.94%	0 \$0.00	NA 0	
FREMONT BANK	1	\$104,281.76	1.13%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97%	0 \$0.00	NA 0	
GENISYS CREDIT UNION	1	\$75,195.99	0.81%	0 \$0.00	NA 0	
GMFS, LLC	2	\$195,200.00	2.11%	0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$96,151.63	1.04%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91%	0 \$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$109,067.67	1.18%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,713.73	1.17%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92%	0 \$0.00	NA 0	
HEARTLAND BANK	1	\$92,168.64	1%	0 \$0.00	NA 0	
HNB NATIONAL BANK	1	\$102,235.90	1.11%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,000.00	1.14%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93%	0 \$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$94,608.70	1.02%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$84,787.19	0.92%	0 \$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03%	0 \$0.00	NA 0	
METCALF BANK	1	\$91,756.13	0.99%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95%	0 \$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$95,197.89	1.03%	0 \$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$86,386.25	0.94%	1 \$84,323.74	NA 1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,672.53	0.97%	0 \$0.00	NA 0	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,761.44	0.97% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$99,379.83	1.08% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$100,736.05	1.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,150.00	1.14% 0	\$0.00	NA 0
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$97,651.33	1.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$99,505.36	1.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$196,550.00	2.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$103,732.04	1.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$188,518.00	2.04% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$93,500.00	1.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	1.14% 0	\$0.00	
, 1.02	1	\$105,473.64	1.14% 0	\$0.00	NA 0

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	TOWN AND COUNTRY BANK MIDWEST						
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$99,734.94	1.05% 0	\$0.00	NA	0
Total		96	\$9,234,547.31	100% 1	\$84,323.74		1_
3138WDS93	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	1.66% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,707.90	1.64% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,671.32	1.77% 0	\$0.00	NA	0
		1	\$113,965.91	1.63% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$342,531.56	4.89% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$111,802.86	1.6% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64% 0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$113,410.58	1.62% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63% 0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC.	2	\$227,691.62	3.25% 0	\$0.00	NA	0

FIRS	ST FEDERAL BANK	1	\$114,894.64	1.64%	0	\$0.00	NA	0	
FIRS	ST STATE BANK								
	RTGAGE COMPANY,	1	\$114,695.17	1.64%	0	\$0.00	NA	0	
LLC								Ц	
	ST UNITED BANK	2	\$230,396.31	3.29%	0	\$0.00	NA	0	
	O TRUST COMPANY					·		Н	
	STRUST BANK	1	\$120,513.69		1			-	
FRE	MONT BANK	1	\$109,397.61	1.56%	0	\$0.00	NA	0	
	ARANTY BOND BANK,	1	\$111,405.21	1.59%	0	\$0.00	NA	0	
N.A			Ψ111,103.21	1.5770	Ĭ	Ψ0.00	1 1/2 1	Ü	
	LD MORTGAGE	2	\$236,900.90	3.38%	0	\$0.00	NA	0	
	MPANY				Ľ	+ 3133		Ĺ	
	MEBRIDGE	1	Φ110 707 70	1.710		Φ0.00	NT A	_	
	ANCIAL SERVICES,	1	\$119,707.72	1.71%	l0	\$0.00	NA	U	
INC		1	¢116.450.00	1.00	C	фО OO	NT A		
	RIZON BANK, N.A.	1	\$116,450.00	1	-			-	
	EPENDENT BANK	1	\$119,686.39	1.71%	U	\$0.00	NA	U	
	NITE MORTGAGE								
	VICES LLC, A NSYLVANIA LIMITED	1	\$113,411.45	1.62%	0	\$0.00	NA	0	
	BILITY COMPANY								
	ACY MORTGAGE				H			H	
	VICES, INC.	1	\$113,897.29	1.63%	0	\$0.00	NA	0	
	TRO BANK	1	\$117,687.22	1.68%	0	\$0.00	NA	0	
<u> </u>	RTGAGE AMERICA,	1	ψ117,007.22	1.00 /		ψ0.00			
INC	,	2	\$236,545.52	3.38%	0	\$0.00	NA	0	
	RTGAGE SOLUTIONS				l			Ħ	
	COLORADO, LLC	1	\$118,684.57	1.69%	0	\$0.00	NA	0	
	V PENN FINANCIAL,								
LLC	,	1	\$123,538.01	1.76%	0	\$0.00	NA	0	
	RWICH COMMERCIAL							П	
	OUP, INC. D/B/A	1	\$113,250.00	1.62%	0	\$0.00	NA	0	
	RCOM MORTGAGE		<u> </u>		L	· 			
NUN	MARK CREDIT UNION	1	\$112,700.48	1.61%	0	\$0.00	NA	0	
	NIAMERICAN BANK	1	\$120,000.00	1	-			0	
	PLES BANK, A	4				·			
	NSAS CORPORATION	1	\$111,013.24	1.59%	Ψ	\$0.00	NA	O	
PLA	INS COMMERCE	4	ф11 0 000 00	1.69	0	40.00	3. T.4		
BAN		1	\$112,000.00	1.6%	Ψ	\$0.00	NA	υ	
PLA	TINUM MORTGAGE,	1	¢124 000 00	1 776	^	Φ0.00	TAT A	\sim	
INC		1	 \$124,000.00	1.77%	U	\$0.00	NA	U	
PRC	FED FEDERAL	1	\$115,660.00	1.65%		\$0.00	NT A	^	
CRE	DIT UNION/ESCROW	1	φ113,000.00	1.03%	U	\$0.00	NA	U	
PRC	SPERITY HOME	1	\$121,975.83	1.74%	ما	\$0.00	NA		
MO	RTGAGE, LLC	1	ψ141,7/3.03	1./4%	۳	Φ 0.00	INA	U	
R P	FUNDING, INC	1	\$124,000.00	1.77%	0	\$0.00	NA	0	
	IANCE FIRST	1	\$123,583.78	1.76%	n	\$0.00	NA	U	
CAF	PITAL LLC	1	Ψ143,303.70	1.70%	ľ	φυ.υυ	INA	U	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6% 0	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72% 0	\$0.00	NA 0	
	SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6% 0	\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$120,259.35	1.72% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,676.61	1.74% 0	\$0.00	NA 0	
	SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78% 0	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,963.83	1.7% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,500.00	1.74% 0	\$0.00	NA 0	
Total		60	\$7,003,186.83	100% 0	\$0.00	0	
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$121,860.06	2.33% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,862.36	2.29% 0	\$0.00	NA 0	
		4	Φ111 2 00 10	2 1207 0	\$0.00	NA 0	l
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12% 0	\$0.00	NAU	
	AXIA FINANCIAL, LLC BANK OF ENGLAND	1	\$111,298.19 \$111,742.50	2.12% 0	\$0.00	NA 0	

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

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

AMERICAN BANCSHARES						
MORTGAGE, LLC						
AMERICAN FINANCIAL RESOURCES, INC	1	\$41,577.26	0.63%	0 \$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,434.08	0.76%	0 \$0.00	NA 0)
AMERICAN TRUST BANK	1	\$70,319.25	1.06%	0 \$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	4	\$224,511.85		0 \$0.00		
AMERIPRO FUNDING, INC	1	\$77,140.00	1.17%	0 \$0.00	NA 0	
BRAZOS NATIONAL BANK	1	\$67,422.57	1.02%	0 \$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	6	\$440,137.10	6.66%	0 \$0.00	NA 0)
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,293.21	1.28%	0 \$0.00	NA 0)
CNLBANK	1	\$75,000.00	1.14%	0 \$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	2	\$140,331.63	2.12%	0 \$0.00	NA 0)
COUNTRYPLACE MORTGAGE, LTD.	2	\$117,614.94	1.78%	0 \$0.00	NA 0)
CROSSCOUNTRY MORTGAGE , INC	1	\$74,238.65	1.12%	0 \$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC	1	\$78,659.67	1.19%	0 \$0.00	NA 0)
DAS ACQUISITION COMPANY, LLC	1	\$82,839.12	1.25%	0 \$0.00	NA 0)
DELMAR FINANCIAL COMPANY	2	\$116,935.64	1.77%	0 \$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$90,926.13	1.38%	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$60,400.00	0.91%	0 \$0.00	NA 0)
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$71,842.02	1.09%	0 \$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC.	1	\$75,750.00	1.15%	0 \$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,422.35	2.06%	0 \$0.00	NA 0)
FIRST NATIONAL BANK FOX VALLEY	1	\$65,884.35	1%	0 \$0.00	NA 0)
FNBC BANK	1	\$45,547.70	0.69%	0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	3	\$181,708.81	2.75%	0 \$0.00	NA 0	
GREENBOX LOANS INC	3	\$216,436.95	3.28%	0 \$0.00	NA 0	
GREENBOX LOANS, INC	1	\$50,882.76	0.77%	0 \$0.00	NA 0)

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,414.28	1.16%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76%	0 \$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,190.06	0.79%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$78,573.11	1.19%	0 \$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72%	0 \$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$55,136.68	0.83%	0 \$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$139,839.42	2.12%	0 \$0.00	NA	0	
MONARCH BANK	1	\$79,908.24	1.21%	0 \$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$128,552.37	1.95%	0 \$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$65,103.45	0.99%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$63,741.78	0.96%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$98,037.41	1.48%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$67,925.57	1.03%	0 \$0.00	NA	0	
ORRSTOWN BANK	1	\$69,520.17	1.05%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$151,710.58	2.3%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,943.97	0.76%	0 \$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$59,689.44	0.9%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22%	0 \$0.00	NA	0	
PULASKI BANK	1	\$35,299.46	0.53%	0 \$0.00	NA	0	
RANLIFE, INC.	1	\$29,417.00	0.45%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$120,444.87	1.82%	0 \$0.00	NA	0	
RESMAC INC	1	\$60,384.00	0.91%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$121,016.04	1.83%	0 \$0.00	NA	0	

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

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	AMERICAN							
	NEIGHBORHOOD							
	MORTGAGE							
	ACCEPTANCE COMPANY							
	LLC						Ш	
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	\$0.00	NA	0	
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY,	1	\$306,448.22	23.41%	\$0.00	NA	Λ	
	LLC, A FLORIDA LIMITED	1	Ψ300,440.22	23.71700	φυ.υυ	INA		
	LIABILITY COMPANY						Ц	
	UNIVERSAL MORTGAGE	1	\$351,779.96	26.87%	\$0.00	NA	0	
	& FINANCE INC		·		·	1 17 1	Ц	
Total		4	\$1,309,223.90	100%	\$0.00		0	
	AMERICAN INTERNET						H	
3138WDSF9	MORTGAGE, INC.	8	\$1,481,332.07	61.03%	\$0.00	NA	0	
	AMERISAVE MORTGAGE	4	ф д од 00 (2 0	22.468	ф0.00	27.4		
	CORPORATION	4	\$787,906.20	32.46%	\$0.00	NA	0	
	GATEWAY FUNDING							
	DIVERSIFIED MORTGAGE	1	\$157,862.18	6.51%	\$0.00	NA	0	
	SERVICES L.P.						Ш	
Total		13	\$2,427,100.45	100%	\$0.00		0	
	AMERICAN INTERNET						H	
3138WDSG7	MORTGAGE, INC.	2	\$377,298.30	13.07%	\$0.00	NA	0	
	AMERISAVE MORTGAGE						Ħ	
	CORPORATION	1	\$50,000.00	1.73%	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$367,369.40	12.73%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	2					П	
	ALBUQUERQUE	2	\$412,938.18	14.31%	\$0.00	NA	O	
	BOKF, NA DBA BANK OF	1	\$115,640.51	4.01%	\$0.00	NA		
	ARKANSAS	1	\$113,040.31	4.01%	\$0.00	NA	٧	
	BOKF, NA DBA BANK OF	1	\$150,000.00	5.2%	\$0.00	NA	\cap	
	KANSAS CITY	1	\$150,000.00	3.2700	\$0.00	INA	ď	
	BOKF, NA DBA BANK OF	3	\$265,693.14	9.21%	\$0.00	NA	0	
	TEXAS		·				Н	
	F & M BANK	1	\$120,641.77	4.18%	\$0.00	NA	0	
	GATEWAY FUNDING		Φ500 265 C1	20.56%	40.00	***		
	DIVERSIFIED MORTGAGE	3	\$593,367.31	20.56%	\$0.00	NA	O	
	SERVICES L.P.	2	¢70 147 40	2 4207 0	\$0.00	NT A		
-	PULTE MORTGAGE LLC	2	\$70,147.48	2.43% (T	
<u> </u>	STAR FINANCIAL BANK	2	\$174,000.00	6.03%	\$0.00	NA	U	
	UNIVERSITY OF IOWA		¢100.264.20	6 5 4 04 0	φο οο	%T ≜		
	COMMUNITY CREDIT UNION	2	\$189,264.28	6.54%	\$0.00	NA	V	
Total	OTTIOIV	21	\$2,886,360.37	100%	\$0.00		0	
3138WDSH5		1	\$115,191.25	3.87%	\$0.00	NA	0	
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	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$61,170.53	2.05%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$263,779.92	8.86%	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$241,921.94	8.12%	\$0.00	NA 0
	THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	5.04%	\$0.00	NA 0
Total		26	\$2,978,578.86	100%	\$0.00	0
3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$81,504.98	2.28%	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$124,065.17	3.48%	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71%		NA 0
	FULTON BANK, N.A.	1	\$80,000.00	2.24%	\$0.00	NA 0
	GECU	1	\$68,024.27	1.91%	\$0.00	NA 0

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

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

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

MORTGAGE ACCE						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87% 0	\$0.00	NA	0
AUBURNBANK	1	\$171,778.60	0.91% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27% 1	\$246,009.17	NA	1 \$2
BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83	0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44%	\$0.00	NA	0
CASHCALL INC	2	\$368,367.65	1.95% 0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$297,462.34	1.57% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$247,300.00	1.31%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$472,480.80	2.49% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$473,555.11	2.5% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	\$251,205.74	1.33% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$566,946.69	2.99% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$202,366.17	1.07% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,875.13	0.51% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$123,344.62	0.65% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$115,447.77	0.61% 0		NA	0
	1	\$138,022.11	0.73% 0	\$0.00	NA	0

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

	PROFICIO MORTGAGE VENTURES LLC								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68	0.52%	0	\$0.00	NA	0	
	RMK	1	\$218,817.97	1.16%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$336,497.27	1.78%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,805.73	0.83%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$501,094.44	2.65%	0	\$0.00	NA	0	'
	TALMER BANK AND TRUST	1	\$78,164.10	0.41%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,500.00	0.6%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$162,799.58	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$264,658.88	1.4%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,630.28	0.35%	Ш	·		0	
Total		95	\$18,939,159.56	100%	1	\$246,009.17	<u> </u>	1	\$2
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53%	7	\$0.00	NA	<u>ا</u>	
D130WD3Q3	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21%	П				
	COLONIAL SAVINGS, F.A.	1	\$301,242.38	14.13%	0	\$0.00	NA	0	<u> </u>
		1	\$224,047.79	10.51%				_	

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

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

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

\$182,937.53

3.51% 0

\$0.00

NA0

AMERICA FIRST

FEDERAL CREDIT UNION

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

	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84%	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,706.11	4.6%	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32%	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,390.43	1.66%	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$161,750.00	2.02%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62%	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,600.00	1% (\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31%	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,000.00	0.86%	\$0.00	NA	0	
	UWHARRIE BANK	1	\$58,700.00	0.73%	\$0.00	NA	0	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03%	\$0.00	NA	0	
Total		46	\$8,020,354.13	100%	\$0.00	1	0	
3138WDSV4	1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07%	0 \$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24%	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$157,790.10	0.16%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$819,839.50	0.82%	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77%	0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$128,250.00	0.13%	0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$884,300.00	0.88%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.14%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$844,839.63	0.84%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39%	0 \$0.00	NA 0
ANCHORBANK, FSB	8	\$1,204,299.95	1.2%		
APPLE MORTGAGE CORP	1	\$177,308.39	0.18%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55%	·	
BANCFIRST	1	\$160,000.00	0.16%		
BANK FIRST NATIONAL	2	\$398,000.00	0.4%		
BANK OF DEERFIELD	1	\$109,900.00	0.11%		
BANK OF ENGLAND	2	\$517,932.02	0.52%		
BANK OF RANTOUL	1	\$129,000.00	0.13%		
BANK OF WASHINGTON	1	\$128,210.00	0.13%		
BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,590.73 \$250,000.00	0.14%		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16%	0 \$0.00	NA 0
BANWKEST OF KANSAS	1	\$76,000.00	0.08%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$399,365.79	0.4%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$253,287.81	0.25%	0 \$0.00	NA 0
BERKSHIRE BANK	2	\$503,088.73	0.5%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55%	0 \$0.00	NA 0
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BLUELEAF LENDING, 1 \$261,000.00 0.26% \$0.00 NA NA NA NA NA NA NA						
CREDIT UNION	•	1	\$261,000.00	0.26%	\$0.00	NA 0
NATIONAL ASSOCIATION 4 \$443,300,00 0.44% 0 \$0.00 NA 0 BROKAW CREDIT UNION 1 \$183,200,00 0.18% 0 \$0.00 NA 0 \$0.00	BOEING EMPLOYEES'	7	\$1,691,562.19	1.69% 0	\$0.00	NA 0
C.U. MORTGAGE 1 \$144,000.00 0.14% 0 \$0.00 NA 0		4	\$445,300.00	0.44% 0	\$0.00	NA 0
SERVICES, INC.	BROKAW CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE STATE 1 \$218.094.96 0.22% 0 \$0.00 NA 0		1	\$144,000.00	0.14%	\$0.00	NA 0
BANK	CAHP CREDIT UNION	1	\$348,088.30	0.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA SP4,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$109,913.04 0.11% 0 \$0.00 NA 0 CENTREBANK 1 \$37,994.65 0.04% 0 \$0.00 NA 0 CENTREBANK 1 \$268,000.00 0.27% 0 \$0.00 NA 0 CENTREBANK 2 \$268,000.00 0.27% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 1 \$107,402.21 0.11% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION 0 \$129,665.35 0.13% 0 \$0.00 NA 0 COMMENTY BANK 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION 0 \$129,665.35 0.13% 0 \$0.00 NA 0 COMMENTY BANK 1 \$129,665.35 0.13% 0 \$0.00 NA 0 COMMENTY FINANCIAL BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.15% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,7		1	\$218,094.96	0.22% 0	\$0.00	NA 0
MORTGAGE, LLC	CAPITAL CREDIT UNION	1	\$182,992.63	0.18% 0	\$0.00	NA 0
LLC		1	\$205,747.00	0.21%	\$0.00	NA 0
UNION	· ·	1	\$213,399.97	0.21% 0	\$0.00	NA 0
CREDIT UNION		1	\$59,300.00	0.06% 0	\$0.00	NA 0
CENTREBANK		1	\$94,000.00	0.09% 0	·	NA 0
CENTURY LENDING	CENTRAL TRUST BANK	1	\$109,913.04	0.11% 0	\$0.00	NA 0
COMPANY	 	1	\$37,994.65	0.04% 0	\$0.00	NA 0
MORTGAGE CO., INC.		4	\$951,525.50	0.95% 0	\$0.00	NA 0
CREDIT UNION 1 \$205,000.00 0.2% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 1 \$107,402.21 0.11% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FORT 1 \$190,000.00 0.19% 0 \$0.00 NA 0 LAUDERDALE CITY NATIONAL BANK 1 \$81,048.59 0.08% 0 \$0.00 NA 0 CIVIS MORTGAGE 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$197,460.16 0.2% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK COMMUNITY SAVINGS 1 \$151,579.72 0.15% 0 \$0.00 NA 0		1	\$268,000.00	0.27% 0	\$0.00	NA 0
CITY COUNTY CREDIT 1 \$190,000.00 0.19% 0 \$0.00 NA 0		1	\$205,000.00	0.2% 0	\$0.00	NA 0
UNION OF FORT 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$81,048.59 0.08% 0 \$0.00 NA 0 CIVIS MORTGAGE 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$197,460.16 0.2% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	CITIZENS BANK & TRUST	1	\$107,402.21	0.11% 0	\$0.00	NA 0
CIVIS MORTGAGE 1 \$113,800.00 0.11% 0 \$0.00 NA 0	UNION OF FORT	1	\$190,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL 1 \$197,460.16 0.2% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	CITY NATIONAL BANK	1	\$81,048.59	0.08% 0	\$0.00	NA 0
CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK COMMUNITY BANK SOME STATE BANK 1 \$129,665.35 0.13% 0 \$0.00 NA 0 \$0.00 N	 	1	\$113,800.00	0.11% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$129,665.35 0.13% 0 \$0.00 NA 0 COMMERCE STATE BANK 2 \$283,410.14 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0		1	\$197,460.16	0.2% 0	\$0.00	NA 0
COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579.72 0.15% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$129,665.35	0.13% 0	\$0.00	NA 0
COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY FINANCIAL 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	COMMERCE STATE	2	\$283,410.14	0.28% 0	\$0.00	NA 0
COMMUNITY FINANCIAL 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	 	1	\$97,500.00	0.1% 0	\$0.00	NA 0
1 1 NAIO	COMMUNITY FINANCIAL	1	·			
		1	\$151,579.72	0.15% 0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$44,903.97	0.04%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$815,585.00	0.81% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$179,509.24	0.18%	\$0.00	NA 0
CREDIT UNION WEST	1	\$97,729.03	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,971.79	0.29% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$156,500.00	0.16% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$377,176.04	0.38% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$70,410.06	0.07% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,223,015.53	1.22% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$255,491.61	0.25% 0	\$0.00	NA 0
DSB	1	\$177,700.00	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$119,200.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$184,987.10	0.18% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22% 0	\$0.00	NA 0
	1	\$120,000.00	0.12% 0	\$0.00	NA 0

FARMERS AND MERCHANTS BANK								
FARMERS STATE BANK & TRUST CO.	1	\$171,510.97	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$191,149.00	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$296,799.85	0.3%	0	\$0.00	NA	0	İ
FIRST CENTURY BANK	1	\$201,940.10	0.2%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$187,400.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA	0	,
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22%	0	\$0.00	NA	0	,
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	,
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,552.86	0.16%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,494.10	0.32%	0	\$0.00	NA	0	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$777,100.28	0.77%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	'
FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$204,929.53	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12%	0	\$0.00	NA	0	
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FIRST NIAGARA BANK, N.A.								
FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$185,485.71	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$494,678.44	0.49%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,950.00	0.25%	0	\$0.00	NA	0	
FIRSTBANK	1	\$154,153.39	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$406,389.52	0.41%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,370.40	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,645.56	0.13%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$76,928.01	0.08%	0	\$0.00	NA	0	
FNBC BANK	1	\$139,612.90	0.14%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
GECU	6	\$729,272.36	0.73%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$50,160.92	0.05%	0	\$0.00	NA	0	
GMFS, LLC	2	\$331,100.92	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	4	\$608,405.73	0.61%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$263,280.21	0.26%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,815.51	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$667,200.00	0.67%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31%	0	\$0.00	NA	0	
HICKORY POINT BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	

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

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

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

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

REPUBLIC MORTGAGE HOME LOANS, LLC					
ROYAL CREDIT UNION	2	\$243,325.35	0.24% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$281,209.30	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$521,556.05	0.52% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$626,013.41	0.62% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$205,600.00	0.21% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,040.59	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$435,547.65	0.43% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$65,318.89	0.07% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$199,447.00	0.2% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$69,806.45	0.07% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,646.08	0.29% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,185.60	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$642,000.00	0.64% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$61,329.95	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$83,600.00	0.08% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$251,293.42	0.25% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,629.49	0.13% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$171,544.54	0.17% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$148,500.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$182,194.84	0.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$287,663.55	0.29% 0	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$120,670.10	0.12% 0	\$0.00	NA 0

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

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

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

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

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

CORPORATION						
DORAL MORTGAGE LLC	4	\$406,016.60	0.48%	0 \$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$112,011.44	0.13%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85%	0 \$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3%	0 \$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64%	0 \$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$267,425.00	0.32%	0 \$0.00	NA 0	
FAA CREDIT UNION	1	\$126,848.30	0.15%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,954.29	0.32%	0 \$0.00	NA 0	
FIRST BANK & TRUST	1	\$254,414.61	0.3%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.13%	0 \$0.00	NA 0	
FIRST CHOICE LENDING GROUP	1	\$141,976.57	0.17%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.37%	0 \$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$251,000.00	0.3%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	3	\$673,904.63	0.8%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,503.79	0.22%	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$130,134.09	0.15%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$400,000.00	0.48%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$333,500.00	0.4%	0 \$0.00	NA 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,698.77	0.17%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK - TEST BRANCH	1	\$199,920.00	0.24%	0 \$0.00	NA 0	
FIRST MERIDIAN MORTGAGE	1	\$229,000.00	0.27%	1 \$221,337.16	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,201.53	0.1%	0 \$0.00	NA 0	

FIRST NATIONAL BANK	1	\$179,920.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$250,001.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	2	\$175,567.84	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$168,713.43	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,509.24	0.21%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$291,435.42	0.35%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$41,678.65	0.05%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$109,292.69	0.13%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$251,283.51	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$417,400.00	0.5%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$101,717.98	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,847.00	0.64%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$227,378.36	0.27%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$80,826.15	0.1%	0	\$0.00	NA	0	
FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$180,011.36	0.21%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	2	\$189,723.51	0.23%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$564,731.30	0.67%	0	\$0.00	NA	0	
FREMONT BANK	2	\$600,815.19	0.71%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$467,902.68	0.56%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$601,224.95	0.71%	0	\$0.00	NA	0	
GECU	1	\$84,141.11	0.1%	0	\$0.00	NA	0	
GENCO FEDERAL CREDIT UNION	1	\$66,215.88	0.08%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$99,711.71	0.12%	0	\$0.00	NA	0	
GMFS, LLC	1	\$151,086.94	0.18%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$126,635.66	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$148,768.28	0.18%	0	\$0.00	NA	0	
	3	\$348,002.06	0.41%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION							
HARBOR NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$173,546.87	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,300.00	0.22%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$144,599.08	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,086,759.91	1.29%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$169,000.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,481.97	0.23%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$390,200.00	0.46%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$332,155.13	0.39%	0	\$0.00	NA	0
INTERBANK	1	\$324,000.00	0.39%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,021.78	0.16%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$70,400.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$640,960.41	0.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$806,940.10	0.96%	0	\$0.00	NA	0
	1	\$90,995.94	0.11%	0	\$0.00	NA	0

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

MORTGAGE MASTER, INC	1	\$277,463.86	0.33%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,551.38	0.19%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$312,122.39	0.37%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$269,895.55	0.32%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$274,250.22	0.33%	\$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$625,000.00	0.74%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$200,874.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28%	\$0.00	NA 0
NATIONWIDE BANK	1	\$340,105.70	0.4%	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,800.00	0.31%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$113,186.18	0.13%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$229,372.92	0.27%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$109,695.85	0.13%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$526,534.15	0.63%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$71,795.29	0.09%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.16%	\$0.00	NA 0
ORIENTAL BANK	3	\$803,089.43	0.95%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.31%	\$0.00	NA 0
PALM LENDING, LLC	1	\$120,565.72	0.14%	\$0.00	NA 0
	1	\$168,110.71	0.2%	\$0.00	NA 0
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PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	3	\$1,047,485.07	1.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	13	\$2,717,646.01	3.23%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$388,828.47	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$357,508.76	0.42%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$243,100.00	0.29%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$397,826.73	0.47%	0	\$0.00	NA	0	
REDSTONE	2	\$207,585.25	0.25%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	
ROUNDBANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	
ROYAL BANK	1	\$143,197.35			\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$415,830.78	0.49%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$140,615.14	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00			\$0.00			
SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT	1	\$171,047.32			\$0.00		П	
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UNION						Ш
SKYLINE FINANCIAL CORP.	1	\$167,200.00	0.2% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$213,750.00	0.25% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$128,149.65	0.15% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23% 0	\$0.00	NA	0
SPIRE CU	1	\$191,801.98	0.23% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$209,600.00	0.25% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$412,871.24	0.49% 0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$46,500.00	0.06% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$210,541.07	0.25% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$389,500.00	0.46% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$441,781.01	0.53% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$363,850.00	0.43% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13% 0	\$0.00	NA	
TEXANS CREDIT UNION	1	\$133,247.39	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35% 0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42% 0	\$0.00	NA	0
THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	1	\$336,000.00	0.4% 0	\$0.00	NA	0
	1	\$124,654.38	0.15% 0	\$0.00		1 1

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

	WASHINGTON STATE BANK, A CORPORATION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01% (\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	4	\$916,103.41	1.09%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39% (\$0.00	NA	О	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09%	\$0.00	NA	0	
	Unavailable	2	\$192,800.00	0.28%	\$0.00	NA	0	
Total		449	\$84,129,246.15	100%	\$221,337.16		0	
							H	
3138WDSX0	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,231,722.10	33.69%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28	3.27%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52% (\$0.00	NA	0	
	CITIBANK,N.A.	1	\$72,176.50	1.09% (\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$147,585.02	2.23%	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,436,332.06	21.68%	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99% (\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57%				
Total		28	\$6,623,885.73	100%	\$0.00		0	
3138WDSY8		2	\$192,074.86	2.67% (\$0.00	NA	0	\vdash

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

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRSTMERIT BANK, N.A.	1	\$90,509.86	1.26%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$106,662.17	1.48%		
GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$107,219.39	1.49%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$94,545.15	1.31%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$187,243.71	2.6%	0 \$0.00	NA 0
HOMEBANK	1	\$98,250.00	1.37%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$102,800.00	1.43%	\$0.00	NA 0
MARINE BANK	1	\$106,048.07	1.47%	0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	1.35%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$101,000.00	1.4%	0 \$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5%	\$0.00	NA 0
ORIENTAL BANK	2	\$186,212.79	2.59%	90.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$100,800.00	1.4%	\$0.00	NA 0

PORTLAND, OR 97220					
PHILADELPHIA FEDERAL	1	\$88,757.35	1.23% 0	\$0.00	NA 0
CREDIT UNION RANLIFE, INC.	1	\$94,245.95	1.31% 0	\$0.00	NA 0
RENASANT BANK	1	\$89,758.05	1.25% 0	\$0.00	NA 0
RIDDELL NATIONAL	1	\$69,736.03	1.23%0	\$0.00	INAU
BANK, A NATIONAL BANK	1	\$92,000.00	1.28% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$84,707.83	1.18% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$94,200.00	1.31% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	1.32% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$196,336.79	2.73% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,572.58	2.48% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$89,850.00	1.25% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$109,301.18	1.52% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$103,543.23	1.44% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,739.23	1.34%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$89,010.07	1.24% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,523.64	1.42% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,544.33	1.33% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$89,754.62	1.25% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$100,000.00	1.39% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$87,320.44	1.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$92,746.44	1.29% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,731.16	1.39% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$95,741.92	1.33% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$107,211.00	1.45% 0	\$0.00	NA 0

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

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76% 0	\$0.00	NA	O
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55% 0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$114,162.88	3.69% 0	\$0.00	NA)
Total		27	\$3,113,117.76	100% 0			0
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3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62% 0	\$0.00	NA	1
5138WD127	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.02% 0		NA	
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04% 0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,054,435.99	0.32% 0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15% 0		NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07% 0	\$0.00	NA	O
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1%	\$0.00	NA	O
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$216,951.63	0.06% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43%	\$0.00	NA	O
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09% 0	\$0.00	NA	0
NI Cz	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,517.29	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,623.38	0.09%	\$0.00	NA	0

	RICAN FINANCIAL DURCES, INC.	1	\$416,450.87	0.12%	\$0.00	NA 0
AME NEIG MOR	RICAN HBORHOOD TGAGE EPTANCE COMPANY	3	\$914,355.69	0.27%	\$0.00	NA 0
MOR CORI CALI	RICAN PACIFIC TGAGE PORATION A FORNIA PORATION	2	\$446,031.67	0.13% (\$0.00	NA 0
MOR CORI CALI	RICAN PACIFIC TGAGE PORATION A FORNIA PORATION	1	\$603,024.56	0.18%	\$0.00	NA 0
AME: CORI	RICAN PACIFIC MTG	20	\$6,658,199.75	1.99%	\$0.00	NA 0
AME	RIPRO FUNDING, INC	1	\$231,920.00	0.07%	\$0.00	NA 0
	OCIATED BANK ONAL ASSOCIATION	3	\$1,104,686.35	0.33%	\$0.00	NA 0
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$250,750.00	0.08%	\$0.00	NA 0
	ORA FINANCIAL UP, INC	1	\$222,712.95	0.07%	\$0.00	NA 0
AXIA	FINANCIAL, LLC	2	\$632,253.11	0.19%	\$0.00	NA 0
NATI ASSC	C OF CALIFORNIA, ONAL OCIATION, DBA C HOME LOANS	26	\$8,350,915.68	2.5%	\$0.00	NA 0
	C ONE MORTGAGE PORATION	1	\$328,105.29	0.1%	\$0.00	NA 0
FORE		1	\$210,000.00		·	
	K OF ENGLAND	2	\$459,231.38	0.14%	\$0.00	NA 0
N.A.	K OF MANHATTAN, A NATIONAL OCIATION	8	\$3,103,925.42	0.93%	\$0.00	NA 0
CALI	K OF THE WEST, A FORNIA STATE KING CORP.	8	\$2,753,228.70	0.82%	\$0.00	NA 0
	KERS XPRESS LLC, A FORNIA LI	1	\$198,940.58	0.06%	\$0.00	NA 0
	KSOUTH MORTGAGE PANY, LLC	1	\$396,550.88	0.12%	\$0.00	
BAY	EQUITY LLC	14	\$4,705,270.98	1.41%	\$0.00	NA 0

BAY VALLEY NORTGAGE GROUP S435,500.00 0.13% 0 \$0.00 NA 0									
BAYVIEW RESIDENTIAL		1	\$435,500.00	0.13%	0	\$0.00	NA	0	
TRUST	BAYVIEW RESIDENTIAL	1	\$397,500.00	0.12%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP		1	\$211,221.49	0.06%	0	\$0.00	NA	0	
SERVICES INC DBA FORUM MORTGAGE BANKCORP 1 \$267,779.86 0.08% 0 \$0.00 NA 0	BEST LOAN CHOICE, INC.	1	\$251,250.00	0.08%	0	\$0.00	NA	0	
LLC	SERVICES INC DBA FORUM MORTGAGE	1	\$267,779.86	0.08%	0	\$0.00	NA	0	
SERVICES, INC COR	·	1	\$552,039.52	0.17%	0	\$0.00	NA	0	
SERVICES INC		1	\$374,044.41	0.11%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 1		1	\$405,876.87	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY S220,6/9.31 0.07% 0 S0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY 2 \$796,020.02 0.24% 0 \$0.00 NA 0 LL		1	\$415,907.18	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$796,020.02 0.24% 0 \$0.00 NA 0		1	\$220,679.31	0.07%	0	\$0.00	NA	0	
CORPORATION 7 \$2,548,529.92 0.76% 0 \$0.00 NA 0	MORTGAGE COMPANY	2	\$796,020.02	0.24%	0	\$0.00	NA	0	
SERVICES, INC. 1 \$218,924.22 0.07% 0 \$0.00 NA 0		7	\$2,548,529.92	0.76%	0	\$0.00	NA	0	
CORPORATION 1 \$317,696.97 0.1% 0 \$0.00 NA 0		1	\$218,924.22	0.07%	0	\$0.00	NA	0	
MORTGAGE LLC		1	\$317,696.97	0.1%	0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITY LIGHTS FINANCIAL EXPRESS INC., CMG FINANCIAL 1 \$263,660.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$408,235.74	0.12%	0	\$0.00	NA	0	
MORTGAGE, LLC 3 \$7/2,924.96 0.23% 0 \$0.00 NA 0	COMPANY, L.P. DBA	1	\$263,660.17	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 2 \$821,734.13 0.25% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,048,650.68 0.31% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 19 \$5,816,410.06 1.74% 0 \$0.00 NA 0 CITY LIGHTS FINANCIAL EXPRESS INC., 1 \$231,957.79 0.07% 0 \$0.00 NA 0 CMG FINANCIAL 1 \$302,627.43 0.09% 0 \$0.00 NA 0		3	\$772,924.96	0.23%	0	\$0.00	NA	0	
A HAWAII CORPORATION 2 \$821,734.13 0.25% 0 \$0.00 NA 0 CENTURY LENDING 4 \$1,048,650.68 0.31% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 19 \$5,816,410.06 1.74% 0 \$0.00 NA 0 CITY LIGHTS FINANCIAL EXPRESS INC., 1 \$231,957.79 0.07% 0 \$0.00 NA 0 CMG FINANCIAL 1 \$302,627.43 0.09% 0 \$0.00 NA 0	CBC NATIONAL BANK	1	\$277,818.41	0.08%	0	\$0.00	NA	0	
COMPANY CHERRY CREEK MORTGAGE CO., INC. CITY LIGHTS FINANCIAL EXPRESS INC., CMG FINANCIAL 1 \$302,627.43 0.09% 0 \$0.00 NA 0	1 1	2	\$821,734.13	0.25%	0	\$0.00	NA	0	
MORTGAGE CO., INC. 19 \$5,816,410.06 1.74% 0 \$0.00 NA 0 CITY LIGHTS FINANCIAL EXPRESS INC., 1 \$231,957.79 0.07% 0 \$0.00 NA 0 CMG FINANCIAL 1 \$302,627.43 0.09% 0 \$0.00 NA 0		4	\$1,048,650.68	0.31%	0	\$0.00	NA	0	
EXPRESS INC., 1 \$231,957.79 0.07% 0 \$0.00 NA 0 CMG FINANCIAL 1 \$302,627.43 0.09% 0 \$0.00 NA 0		19	\$5,816,410.06	1.74%	0	\$0.00	NA	0	
		1	\$231,957.79					Н	
CMG MORTGAGE, INC 4 \$1,271,186.00 0.38% 0 \$0.00 NA 0	CMG FINANCIAL	1	\$302,627.43	0.09%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	4	\$1,271,186.00	0.38%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05%	\$0.00	NA	o	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18%	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$455,764.71	0.14%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	22	\$7,286,981.18	2.18%	\$760,688.66	NA	1	\$7
COMMERCE MORTGAGE	4	\$1,085,680.21	0.33%	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21%	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$263,475.64	0.08%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.12%	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27%	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31% (\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$258,923.83	0.08%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$345,059.10	0.1%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,430.76	0.07% (\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$405,968.69	0.12%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07% (\$0.00	NA	0	
COMONATION	L			1		Ц	

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

ASSOCIATION								
FIRST NATIONAL BANK OF ST LOUIS	1	\$370,023.08	0.11%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$255,662.89	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$319,597.40	0.1%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11%		\$0.00			
FIRSTBANK	1	\$294,664.93	0.09%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$223,711.65	0.07%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$1,183,170.52	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,447.83	0.07%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$255,677.91	0.08%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$644,180.73	0.19%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$568,261.08	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$221,427.37	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$758,017.07	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$341,656.03	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$222,712.95	0.07%	0	\$0.00	NA	0	

	GOLDEN WEST ALLIANCE INC.	1	\$416,475.35	0.12%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$373,311.99	0.11%	0	\$0.00	NA	0	
h	GREAT PLAINS								
	NATIONAL BANK	1	\$286,883.55	0.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE	7	Ф1 741 722 00	0.50%		Φ0.00	NIA		
	COMPANY	./	\$1,741,732.00	0.52%	U	\$0.00	NA	U	
F	HARBORONE BANK	1	\$206,514.47	0.06%	0	\$0.00	NA	0	
I	HARTFORD FINANCIAL	1	¢100.754.09	0.06%	Λ	\$0.00	NIA	Λ	
S	SERVICES INC.	1	\$199,754.08	0.00%	U	\$0.00	NA	U	
<u> </u>	HEARTLAND BANK	2	\$429,718.74	0.13%	0	\$0.00	NA	0	
I	HIGHTECHLENDING INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
I	HIGHTECHLENDING, INC	1	\$482,392.32	0.14%	0	\$0.00	NA	0	
I	HOLYOKE CREDIT	1	\$211,720.83	0.06%	Λ	\$0.00	NA	Λ	
t	UNION	1	·					Ш	
	HOME LOANS TODAY	1	\$202,500.00	0.06%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	1	\$269,660.30	0.08%	0	\$0.00	NA	0	
	HOMEBRIDGE								
	FINANCIAL SERVICES,	24	\$7,530,000.03	2.25%	1	\$491,550.28	NA	0	
-	NC.				Ц			Н	
	HOMEBRIDGE								
	FINANCIAL SERVICES,	4	\$1,045,446.67	0.31%	0	\$0.00	NA	0	
	NC. DBA REAL ESTATE								
	MORTGAGE NETWORK				Н			H	
	HOMELAND FINANCIAL	1	\$312,000.00	0.09%	0	\$0.00	NA	0	
	NETWORK INC HOMETOWN				Н			H	
	RESIDENTIAL	1	\$218,450.00	0.07%	Λ	\$0.00	NA	Λ	
	MORTGAGE, LLC	1	\$210,430.00	0.07 /0	U	\$0.00	INA	U	
	HOMETRUST MORTGAGE				H			П	
	CORPORATION	1	\$742,196.27	0.22%	0	\$0.00	NA	0	
-	HONOLULU			_	П			П	
	HOMELOANS, INC.	1	\$301,989.53	0.09%	0	\$0.00	NA	0	
	APPROVE LENDING, A				П			П	
	CALIFORNIA	2	\$697,631.24	0.21%	0	\$0.00	NA	0	
	CORPORATION					, 1130			
I	BERIABANK MORTGAGE	1	¢204.702.71	0.076	\sim	ΦΛ ΛΛ	NT A	$^{\circ}$	
	COMPANY	1	\$224,703.71	0.07%	U	\$0.00	NA	U	
I	CON CREDIT UNION	1	\$247,125.00	0.07%	0	\$0.00	NA	0	
I	NTEGRITY FIRST	1	\$202.751.06	0.08%	\overline{C}	\$0.00	NT A	$^{\circ}$	
F	FINANCIAL GROUP INC	1	\$282,751.96	0.08%	U	\$0.00	NA	U	
	NTERBANK MORTGAGE	3	\$717,254.24	0.21%	O	\$0.00	NA	\cap	
	COMPANY	3	Ψ111,234.24	0.21/0	J	φυ.υυ	INA	J	
	NTERNATIONAL CITY	6	\$2,160,382.58	0.65%	0	\$0.00	NA	0	
	MORTGAGE, INC.	3	Ψ2,100,302.30	0.05 /0	Ĺ	Ψ0.00	11/7		
	NVESTORS HOME	1	\$309,609.97	0.09%	0	\$0.00	NA	0	
	MORTGAGE					,		Н	
J	MAC LENDING, INC.	2	\$674,525.93	0.2%	0	\$0.00	NA	0	

JONAH BANK OF WYOMING, A STATE BANK	1	\$229,590.00	0.07%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$470,437.46	0.14%	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$228,448.76	0.07%	\$0.00	NA	0	_
LAKE MICHIGAN CREDIT UNION	1	\$314,585.19				Ħ	
LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$340,800.63	0.1%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$287,257.13	0.09%	\$0.00	NA	0	
LEADER BANK N.A.	7	\$2,764,390.23	0.83%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	3	\$1,762,000.00	0.53%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$203,743.34	0.06%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10	0.65% (\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$244,185.27	0.07%	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$300,000.00	0.09%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$537,845.40	0.16%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$202,233.33	0.06%	\$0.00		Ш	
MAGNOLIA BANK, INC	1	\$301,411.52					
MARK 1 MORTGAGE	1	\$244,071.59	0.07%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$202,001.00	0.06%	\$0.00	NA	0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$228,705.22	0.07%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$978,358.93	0.29%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,633.14	0.09%	\$0.00	NA	0	
MERIDIAN BANK	1	\$408,443.73	0.12%	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$224,716.92	0.07% (\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$1,051,836.33	0.31% (\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.07% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$648,402.45	0.19% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	. 1	\$321,668.14	0.1% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$365,754.85	0.11% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$758,728.21	0.23% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$613,000.00	0.18% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11% 0	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,226.36	0.07% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,343,541.20	0.4% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$226,676.52	0.07% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,461,532.45	0.74%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	3	\$913,853.28	0.27%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$276,250.00	0.08%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$448,240.81	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$4,340,550.35	1.3% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	21	\$6,213,302.06	1.86% 1	\$345,966.91	NA	1	\$
NAT RES - SACRAMENTO	1	\$344,545.69	0.1% 0	\$0.00	NA	0	
1	1				l]	آيا	
NAT RES - SAN DIEGO COUNTY	1	\$293,188.65	0.09% 0	\$0.00	NA	0	
	1	\$293,188.65 \$209,735.79	0.09% 0 0.06% 0 0.29% 0	\$0.00		H	

NATIONAL BANK OF KANSAS CITY								
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,775.13	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	19	\$6,177,222.50	1.85%	1	\$212,381.97	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,233.33	0.06%	O	\$0.00	NA	O	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$310,447.16	0.09%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$368,000.00	0.11%	0	\$0.00	NA	0	
NEVADA STATE BANK, S CORPORATION	1	\$239,683.96	0.07%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$365,528.88	0.11%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$249,685.46	0.07%	0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$786,001.51	0.24%	0	\$0.00	NA	0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
NORTHEAST FINANCIAL, LLC	1	\$206,500.00	0.06%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,489.73	0.12%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$235,938.90	0.07%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,458.03	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$741,489.59	0.22%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$884,280.18	0.26%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$414,888.92	0.12%	0	\$0.00	NA	0	

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OCMBC, INC	1	\$254,371.64	0.08% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$367,048.13	0.11% 0	· ·	
ON Q FINANCIAL	1	\$314,145.10	0.09% 0		
ON Q FINANCIAL INC	1	\$317,927.81	0.1% 0	·	NA 0
ON Q FINANCIAL, INC.	1	\$556,400.00	0.17% 0		NA 0
ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09% 0		
ONETRUST HOME LOANS	1	\$384,515.62	0.12% 0	\$0.00	NA 0
OPES ADVISORS INC	3	\$971,129.91	0.29% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$244,385.01	0.07% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$247,174.08	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$616,458.98	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,896,677.08	1.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$444,703.08	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$421,718.75	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47% 1	\$344,953.73	NA 0
PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$553,548.97	0.17% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$244,684.63	0.07% 0	\$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,936.42	0.4% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,205.81	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$659,158.62	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$469,651.20	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$769,648.98	0.23% 0	·	NA 0
PERL MORTGAGE INC.	1	\$568,529.73	0.17% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE	1	\$416,475.35	0.12%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$202,170.33	0.06%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,800.00	0.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,944.60	0.12%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$488,250.00	0.15%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$299,260.76	0.09%	0	\$0.00	NA	0	
PRIVATE PLUS MORTGAGE	1	\$411,411.56	0.12%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$318,358.07	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,141,626.38	0.34%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	16	\$5,037,352.41	1.51%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$199,276.07	0.06%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$543,945.99	0.16%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$204,142.84	0.06%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$423,453.96	0.13%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$233,705.60	0.07%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$651,492.16	0.2%	0	\$0.00	NA	0	
RENASANT BANK	1	\$276,897.61	0.08%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$469,223.90	0.14%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$378,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL FIRST MORTGAGE	2	\$570,514.67	0.17%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$207,750.08	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$706,507.56	0.21%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$331,123.96	0.1%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,363,672.03	0.41%	0	\$0.00	NA	0	

RMK	3	\$956,046.07	0.29% 0	\$0.00	NA 0
RMR FINANCIAL DBA		+> - 3, - 3, - 3, - 3, - 3, - 3, - 3, - 3,	0,127,75	7 0100	
FIRST CAPITAL A	1	\$416,463.23	0.12% 0	\$0.00	NA 0
LIABILITY COMPANY					
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$391,406.93	0.12% 0	\$0.00	NA 0
LIMITED LIABILITY	1	ψ371,400.73	0.1270	ψ0.00	11710
COMPANY					
RMR FINANCIAL DBA					
PRINCETON CAPITAL A LIMITED LIABILITY	1	\$414,951.16	0.12% 0	\$0.00	NA 0
COMPANY					
ROCKLAND TRUST					
COMPANY	2	\$617,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN	_				
BANK	1	\$255,354.55	0.08% 0	\$0.00	NA 0
ROYAL PACIFIC	4	\$1,250,955.61	0.37% 0	\$0.00	NA 0
FUNDING CORP	4	\$1,230,933.01	0.37%	\$0.00	NAU
ROYAL PACIFIC	1	\$416,475.36	0.12% 0	\$0.00	NA 0
FUNDING CORPORATION	1	Ψ-10,-73.30	0.12700	ψ0.00	11710
S.W.I. FINANCIAL	1	\$307,095.07	0.09% 0	\$0.00	NA 0
SERVICES, INC., A		, ,		,	
SACRAMENTO 1ST	1	\$237,118.49	0.07% 0	\$0.00	NA 0
MORTGAGE INC.	2	¢470 721 61	0.140/.0	20.00	NIA O
SAFE CREDIT UNION SALEM FIVE MORTGAGE		\$470,731.61	0.14% 0	\$0.00	NA 0
COMPANY, LLC	5	\$1,585,021.38	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$919,405.18	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$273,600.00	0.08% 0	\$0.00	NA 0
SCE FEDERAL CREDIT	1	Ф214 022 00	0.06%	Φ0.00	NAO
UNION	1	\$214,922.99	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL	11	\$2,907,209.46	0.87% 0	\$0.00	NA 0
MORTGAGE COMPANY	11	\$2,907,209.40	0.87700	\$0.00	NAU
SECURITYNATIONAL					
MORTGAGE COMPANY, A	3	\$994,133.14	0.3% 0	\$0.00	NA 0
UTAH CORPORATION	1	Φ275 560 40	0.110/.0	Φ0.00	NIAO
SHEA MORTGAGE INC.	1	\$375,568.40	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY,	33	\$11,063,508.00	3.31% 0	\$0.00	NA 0
INC.		Ψ11,005,500.00	3.31 /0 0	Ψ0.00	
SKYLINE FINANCIAL	_	00.045.574.5	0.63.54	.	<u>,, </u>
CORP.	7	\$2,316,654.88	0.69% 0	\$0.00	NA 0
SOUTH PACIFIC					
FINANCIAL	3	\$888,100.39	0.27% 0	\$0.00	NA 0
CORPORATION					
SOUTHLAND CREDIT	1	\$336,629.45	0.1% 0	\$0.00	NA 0
UNION		, = = = , = = >	2.2,0	+0.00	

ST	FIN CORP	2	\$588,765.25	0.18%	0	\$0.00	NA	0	
STA	ANDARD BANK AND	1	\$238,892.10	0.07%	Λ	\$0.00	NA	Λ	
TR	UST COMPANY	1	·					Н	
	EARNS LENDING INC.	72	\$23,621,032.46	7.07%	0	\$0.00	NA	0	
	ERLING BANK &	1	\$425,344.68	0.13%	0	\$0.00	NA	0	1
	UST, F.S.B.		Ţ :== ;; : : : : : :		Ĺ	+		Ĥ	
	FEL BANK AND	2	\$869,125.00	0.26%	0	\$0.00	NA	0	ì
	UST				H			H	
	RATIS FINANCIAL RPORATION	1	\$693,000.00	0.21%	0	\$0.00	NA	0	1
	MMIT BANK AND				H			H	
	UST	2	\$542,420.23	0.16%	0	\$0.00	NA	0	
	MMIT FUNDING INC.	1	\$412,480.39	0.12%	0	\$0.00	NA	0	
	MMIT FUNDING, INC.	1	\$271,314.48			·			
	MMIT FUNDING, INC	3	\$897,188.86					т	
	MMIT MORTGAGE								
	NKERS, INC.	3	\$1,252,390.44	0.38%	0	\$0.00	NA	0	
	N WEST MORTGAGE	2	Φ 7 0 6 7 60 22	0.216	^	Φ0.00	27.4		
	MPANY, INC.	2	\$706,568.32	0.21%	O	\$0.00	NA	U	
SW	BC MORTGAGE	2	¢505 207 40	0.15%	^	¢0.00	NI A		
CO	RPORATION	2	\$505,397.49	0.15%	U	\$0.00	NA	U	
TH	E BANK OF MAINE	1	\$209,747.67	0.06%	0	\$0.00	NA	0	
TH	E FEDERAL SAVINGS	1	\$279,647.72	0.08%	Λ	\$0.00	NA	\cap	
	NK	1	Ψ217,0+1.12	0.00 /6	V	Ψ0.00	11//		
	E LENDING	1	\$390,008.70	0.12%	0	\$0.00	NA	0	1
	RTNERS, LLC.	-	φ270,000.70	0.1270	Ů	Ψ0.00	1111	Ľ	
	E MORTGAGE HOUSE,	1	\$416,450.87	0.12%	0	\$0.00	NA	0	1
INC			·		H			H	
INC	E MORTGAGE LINK,	1	\$269,303.56	0.08%	0	\$0.00	NA	0	
	C REALTY &				H			H	
	ORTGAGE	1	\$475,401.13	0.14%	0	\$0.00	NA	0	
	TAL MORTGAGE				H			Ħ	
	RVICES, LLC	3	\$824,214.74	0.25%	0	\$0.00	NA	0	1
	AVIS CREDIT UNION	2	\$597,690.52	0.18%	0	\$0.00	NA	0	
	IPQUA BANK, AN		. , ,			,		П	
	EGON STATE	25	\$7,287,594.79	2.18%	0	\$0.00	NA	0	1
СН	ARTERED BANK							Ц	
	TON HOME								1
	ORTGAGE CORP., A	4	\$922,478.77	0.28%	0	\$0.00	NA	0	1
-	RPORATION				Ц			Ц	
	ITED WHOLESALE	32	\$11,413,601.61	3.42%	0	\$0.00	NA	0	1
1	ORTGAGE		, , , , , , , , , , , , , , , , , , , ,		Ĺ	+ 3.00		Ĥ	
	IVERSAL AMERICAN								1
	ORTGAGE COMPANY CALIFORNIA, A	3	\$705,067.35	0.21%	0	\$0.00	NA	Λ	1
	LIFORNIA, A	3	φ/05,00/.55	0.21%	U	φ υ. 00	INA	U	1
	RPORATION								1
	RIORATION							Ш	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	. 1	\$223,550.00	0.07%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	. 1	\$373,546.28	0.11%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$770,257.49	0.23%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$830,250.00	0.25%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	3	\$921,744.92	0.28%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06%	1	\$198,728.31	NA	1	\$
WATERSTONE MORTGAGE CORPORATION	1	\$338,500.00	0.1%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08%	0	\$0.00	NA	0	
WILSHIRE BANK	1	\$739,946.29	0.22%	0	\$0.00	NA	0	
	15	\$5,200,055.10	1.56%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,474.86	0.06%	\$0.00	NA	0	
	Unavailable	1	\$237,194.28	0.12%	\$0.00	NA	0	
Total		1,054	\$333,962,050.13	100%	\$2,354,269.86		3	\$1,3
3138WDT35	BROKER SOLUTIONS INC.	7	\$2,209,008.48	3.09% (\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55% (\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95% (\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86%	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39%	\$0.00	NA	0	
	CASHCALL INC	3	\$912,711.56	1.28% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10	0.56%	\$0.00	NA	0	
	FREMONT BANK	22	\$7,107,318.06	9.95% (\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39%	\$0.00	NA	0	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43% (\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$232,200.72	0.32%	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56% (\$0.00	NA	0	
	MORTGAGE TRUST INC	1	\$549,308.02	0.77% (\$0.00	NA	0	
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74%	\$0.00	NA	0	
	OPES ADVISORS, INC.	8	\$3,397,671.01	4.76%	\$648,945.05	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,943,407.32	18.12% (\$0.00			
	PMAC LENDING SERVICES, INC.	48	\$15,657,068.55	21.91%	\$0.00	NA	0	

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0 0							
	PRIORITY MORTGAGE FUNDING, INC.	1	\$423,903.75	0.59% 0	\$0.00	NA)
	RPM MORTGAGE, INC.	14	\$4,737,091.21	6.63% 0	\$0.00	NA)
	TALMER BANK AND TRUST	1	\$209,574.85	0.29% 0	\$0.00	NA)
	UNITED FIDELITY FUNDING CORP.	1	\$372,059.58	0.52% 0	\$0.00	NA)
	UNITED FIDELITY FUNDING, CORP.	3	\$1,056,169.51	1.48% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86% 0		NA	
Total		220	\$71,446,451.02	100% 1	\$648,945.05	0	1
3138WDT43	"STARWEST FUNDING"	1	\$334,748.48	0.17% 0	\$0.00	NA C	
\$130 WD 143	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35% 0		NA C	
	4TRUST MORTGAGE, INC.	1	\$237,214.63	0.12% 0	\$0.00	NAC)
	ABNB FEDERAL CREDIT UNION	1	\$255,853.29	0.13% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	15	\$4,335,842.59	2.24% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,772.17	0.1% 0	\$0.00	NA)
	AMCAP MORTGAGE, LTD	2	\$497,117.09	0.26% 0	\$0.00	NAC)
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$266,248.93	0.14% 0	\$0.00	NA)
	AMERICAN FINANCIAL LENDING, INC.	1	\$389,500.00	0.2% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$394,978.56	0.2% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$402,708.56	0.21% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,031.40	0.29% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,664.89	0.21% 0	\$0.00	NAC)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1% 0	\$0.00	NA)
		1	\$287,138.28	0.15% 0	\$0.00	NA)

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

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.1%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$642,753.30	0.33%	\$0.00	NA	0
CASTLE AND COOKE MORTGAGE, LLC	1	\$188,927.93	0.1%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$376,500.00	0.19%	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$174,769.55	0.09%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$199,736.63	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$623,100.69	0.32%	\$0.00	NA	0
CHARTERBANK	2	\$654,500.00	0.34%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,330,158.61	2.75%	\$0.00	NA	0
CITY LIGHTS FINANCIA EXPRESS INC.	L 1	\$184,467.62	0.1%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$414,453.51	0.21%	\$0.00	NA	0
CITYWIDE HOME LOAN A UTAH CORPORA	S, 1	\$179,566.54	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$369,747.37	0.19%	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$191,758.24	0.1%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$405,864.83	0.21%	\$0.00	NA	0
COBALT MORTGAGE IN	C. 1	\$256,000.00	0.13%	\$0.00	NA	0
COBALT MORTGAGE IN	D 1	\$400,518.18	0.21%	\$0.00	NA	0
COBALT MORTGAGE, INC.	12	\$3,985,397.18	2.06%	\$0.00	NA	0
COMMERCE MORTGAGE	E 4	\$1,339,905.80	0.69%	\$0.00	NA	0
COMMERCE MORTGAGI WHOLESALE	E 2	\$857,845.44	0.44%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$390,882.77	0.2%	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$265,000.00	0.14%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,306,700.70	0.67%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$356,361.29	0.18%	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$307,023.96	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA	0

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

EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$754,921.12	0.39%	0	\$0.00	NA	0	
FAIRWAY ASSET	1	\$288,311.11	0.15%		\$0.00	NA		
CORPORATION	1	Ψ200,511.11	0.13 /0	Ü	φ0.00	IVA	٥	
FAIRWAY INDEPENDENT								
MORTGAGE	10	\$3,106,867.83	1.6%	0	\$0.00	NA	0	
CORPORATION				Н			H	
FAIRWAY INDEPENDENT MORTGAGE								
CORPORATION D/B/A	1	\$259,255.00	0.13%	0	\$0.00	NA	0	
NORTHPOINT	1	Ψ237,233.00	0.1370		ψ0.00	1171	O	
MORTGAGE								
FAIRWAY INDEPENDENT				Ħ			П	
MORTGAGE	1	\$356,230.28	0.18%	0	\$0.00	NA	0	
CORPRORATION								
FAMILY FIRST FUNDING,	1	\$624,231.51	0.32%		\$0.00	NA		
LLC	1	\$024,231.31	0.32%	U	\$0.00	NA	U	
FAMILY FIRST	1	\$239,000.00	0.12%	\cap	\$0.00	NA	0	
MORTGAGE, INC	1	\$439,000.00	0.12%	U	\$0.00	NΑ	V	
FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$326,724.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK DBA	4	\$1,072,946.91	0.55%		\$0.00	NA	0	
FIDELITY BANK MOR	4	φ1,072,340.31	0.55%		\$U.UU	INA	۷	
FIDELITY HOMESTEAD	2	\$474,298.02	0.24%	0	\$0.00	NA	0	
SAVINGS BANK		Ψ+1+,290.02	0.2470	_	Ф 0.00	INA	\Box	
FIRST ALLIANCE HOME	1	\$297,248.66	0.15%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	Ψ271,270.00	0.15 /0	$oxed{\perp}$	Ψ0.00	11/1	Ц	
FIRST BANK D/B/A FIRST		****	٠ ـ				إ	
BANK MORTGAGE,	1	\$188,522.47	0.1%	0	\$0.00	NA	0	
"GRANTEE"				H			Н	
FIRST CALIFORNIA	1	\$175,708.62	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY		·		H			Н	
FIRST CHOICE LOAN	1	\$410,000.00	0.21%	0	\$0.00	NA	0	
SERVICES INC.				${\sf H}$			H	
FIRST COMMUNITY MORTGAGE, INC.	3	\$695,780.00	0.36%	0	\$0.00	NA	0	
FIRST CONTINENTAL				H			H	
MORTGAGE, LTD.	1	\$290,317.20	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$329,109.35	0.17%	\cap	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1			П		INA	Ч	
BANK OF BOSTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE				H			H	
CORPORATION	10	\$2,942,839.49	1.52%	0	\$0.00	NA	0	
FIRST MORTGAGE				H			Ħ	
COMPANY OF IDAHO,	1	\$394,250.00	0.2%	0	\$0.00	NA	0	
LLC	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2 70		40.00	1,11		
	1	\$216,731.00	0.11%	0	\$0.00	NA	0	
I		. ,		l I	,			

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

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

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

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

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2 1 2 2 1 1 1 1	\$583,721.27 \$444,724.50 \$538,260.07 \$550,277.35 \$407,200.00 \$379,579.92 \$207,719.82	0.3% 0 0.23% 0 0.28% 0 0.28% 0 0.21% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
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1	\$707 / 19 871			NA 0
		0.11% 0		NA 0
4	\$243,685.92	0.13% 0		NA 0
1	\$275,628.22	0.14% 0	\$0.00	NA 0
1	\$192,850.00	0.1% 0	\$0.00	NA 0
1	\$387,841.94	0.2% 0	\$0.00	NA 0
5	\$1,465,646.45	0.76% 0	\$0.00	NA 0
2	\$448,543.99	0.23% 0	\$0.00	NA 0
1	\$299,639.53	0.15% 0	\$0.00	NA 0
1	\$244,972.88	0.13%	\$0.00	NA 0
1	\$287,637.66	0.15% 0	\$0.00	NA 0
1	\$512,369.22	0.26% 0	\$0.00	NA 0
4	\$1,495,333.65	0.77% 0	\$0.00	NA 0
1	\$625,500.00	0.32% 0	\$0.00	NA 0
1	\$503,107.40	0.26% 0	\$0.00	NA 0
1	\$365,750.00	0.19% 0	\$0.00	NA 0
1	\$333,600.00	0.17% 0	\$0.00	NA 0
1	\$321,975.45	0.17% 0	\$0.00	NA 0
1	\$394,250.00	0.2%	\$0.00	NA 0
1	\$227,192.00	0.12% 0	\$0.00	NA 0
1	\$416,438.29	0.21% 0	\$0.00	NA 0
1	\$224,250.00	0.12% 0	\$0.00	NA 0
1	\$236,122.95			NA 0
1	\$176,787.33			NA 0
1	\$305,910.00	0.16% 0	\$0.00	NA 0
	1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$387,841.94 5 \$1,465,646.45 2 \$448,543.99 1 \$299,639.53 1 \$244,972.88 1 \$287,637.66 1 \$512,369.22 4 \$1,495,333.65 1 \$625,500.00 1 \$365,750.00 1 \$333,600.00 1 \$321,975.45 1 \$394,250.00 1 \$227,192.00 1 \$236,122.95 1 \$176,787.33	1 \$387,841.94 0.2% 0 5 \$1,465,646.45 0.76% 0 2 \$448,543.99 0.23% 0 1 \$299,639.53 0.15% 0 1 \$244,972.88 0.13% 0 1 \$287,637.66 0.15% 0 1 \$512,369.22 0.26% 0 4 \$1,495,333.65 0.77% 0 1 \$625,500.00 0.32% 0 1 \$503,107.40 0.26% 0 1 \$365,750.00 0.19% 0 1 \$333,600.00 0.17% 0 1 \$394,250.00 0.2% 0 1 \$227,192.00 0.12% 0 1 \$224,250.00 0.12% 0 1 \$236,122.95 0.12% 0 1 \$176,787.33 0.09% 0	1 \$387,841.94 0.2% 0 \$0.00 5 \$1,465,646.45 0.76% 0 \$0.00 2 \$448,543.99 0.23% 0 \$0.00 1 \$299,639.53 0.15% 0 \$0.00 1 \$244,972.88 0.13% 0 \$0.00 1 \$287,637.66 0.15% 0 \$0.00 1 \$512,369.22 0.26% 0 \$0.00 4 \$1,495,333.65 0.77% 0 \$0.00 1 \$503,107.40 0.26% 0 \$0.00 1 \$365,750.00 0.19% 0 \$0.00 1 \$333,600.00 0.17% 0 \$0.00 1 \$334,250.00 0.2% 0 \$0.00 1 \$227,192.00 0.12% 0 \$0.00 1 \$224,250.00 0.12% 0 \$0.00 1 \$236,122.95 0.12% 0 \$0.00 1 \$176,787.33 0.09% 0 \$0.00

PRIMEWEST MORTGAGE	1	\$330,675.15	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$514,476.69	0.27% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$558,646.47	0.29% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$317,410.25	0.16% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$232,706.85	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$262,365.84	0.14% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$232,450.40	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$251,999.00	0.13% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$400,000.00	0.21% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$192,000.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$295,450.00	0.15% 0		NA 0
RENEW LENDING INC.	2	\$722,038.88	0.37% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,188.46	0.14% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$712,000.00	0.37% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$286,150.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$505,416.92	0.26% 0	\$0.00	NA 0
RESMAC INC	1	\$209,855.00	0.11% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$299,604.94	0.15% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,009.68	0.4% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,431.08	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$179,783.72	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$488,375.00	0.25% 0	\$0.00	NA 0
ROSS MORTGAGE CORP	1	\$226,777.19	0.12% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.42% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$496,000.00	0.26% 0	\$0.00	NA 0
	1	\$223,705.02	0.12% 0	\$0.00	NA 0

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

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

CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,069,628.69	1.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$296,910.00	0.15%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,140.88	0.09%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,701.07	0.12%	\$0.00	NA 0
VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	\$321,944.44	0.17% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$801,927.68	0.41% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$408,295.69	0.21%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$605,372.15	0.31% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,463.98	0.25% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$251,349.99	0.13%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$735,153.02	0.38% 0	\$0.00	NA 0
WEST GATE BANK	1	\$212,526.08	0.11% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$239,200.00	0.12%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,000.00	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$295,000.00	0.15% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,244.29	0.14% 0	\$0.00	NA 0
WINTRUST MORTGAGE,	6	\$1,449,865.97	0.75% 0	\$0.00	NA 0

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

AMERICAN BANCSHARES						
MORTGAGE, LLC						
AMERICAN FINANCIAL	1	\$279,655.72	0.11%	0 \$0.00	NA	0
LENDING, INC.	1	Ψ217,033.12	0.1170	Ψ0.00	1171	<u> </u>
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$733,860.74	0.3%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$965,241.45	0.39%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,701.07	0.09%	0 \$0.00	NA	0
AMERICAN FIRST C.U.	1	\$403,479.96	0.16%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$854,330.85	0.35%	0 \$0.00	NA	0
AMERICANWEST BANK	1	\$238,905.88	0.1%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16%	0 \$0.00	NA	0
AMERIHOME FINANCIAL, LLC	3	\$1,137,763.09	0.46%	0 \$0.00	NA	0
AMERIHOME PLATINUM	1	\$408,000.00	0.17%	0 \$0.00	NA	0
AMERIS BANK	1	\$400,883.30	0.16%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,248,500.00	0.51%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,932.92	0.17%	0 \$0.00	NA	0
	1	\$211,233.91	0.09%	0 \$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC					
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$303,233.53	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$200,700.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,311,226.67	0.53% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$207,176.82	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$295,627.59	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	6	\$2,066,717.73	0.84% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,500.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	6	\$1,750,619.25	0.71% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$214,130.26	0.09% 0	\$0.00	NA 0
	1	\$619,000.00	0.25% 0	\$0.00	NA 0
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CENTRAL PACIFIC BANK		I			ĺ		1 1	
A HAWAII CORPORATION								
CENTRAL PACIFIC BANK,							H	
A HAWAII CORPORATION	1	\$407,000.00	0.17%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING	2		0.464	0				
COMPANY	3	\$970,416.81	0.4%	0	\$0.00	NA	O	
CHERRY CREEK	8	\$2,179,817.94	0.89%	0	\$0.00	NA	0	
MORTGAGE CO., INC.	0	\$2,179,017.94	0.8970	U	\$0.00	INA	_	
CITIZENS BANK & TRUST	1	\$304,612.25	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
CO.	1	Ф272 072 24	0.150	0	Φ0.00	NT 4		
CITY CREDIT UNION	1	\$372,972.24	0.15%		\$0.00	NA	-	
CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	U	\$0.00	NA	U	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,512,610.54	1.02%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.							H	
DBA CMG FINANCIAL	1	\$319,606.53	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE,							H	
INC.	7	\$2,180,772.83	0.89%	0	\$0.00	NA	0	
COLONIAL NATIONAL							Ħ	
MORTGAGE, A DIVISION	1	¢210.424.40	0.000	0	¢0.00	NT A		
OF COLONIAL SAVINGS,	1	\$219,424.49	0.09%	U	\$0.00	NA	U	
F.A.								
COMMERCE MORTGAGE	4	\$1,307,563.01	0.53%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$824,990.61	0.34%	0	\$0.00	NA	0	
WHOLESALE		402 1,550101	0.0 . 70	_	Ψ0.00		Ĭ	
COMMUNITY TRUST	1	\$388,059.92	0.16%	0	\$0.00	NA	0	
BANK		. ,			·		H	
CORNERSTONE HOME	5	\$1,460,068.28	0.59%	0	\$0.00	NA	0	
LENDING, INC. CROSSCOUNTRY							H	
MORTGAGE INC. A	1	\$415,763.22	0.17%	0	\$0.00	NA	0	
CORPORATION	1	Ψ 113,703.22	0.1770		Ψ0.00	1171		
CROSSCOUNTRY	4	Φ065.016.00	0.11~		do 00	37.		
MORTGAGE INC	1	\$265,316.88	0.11%	U	\$0.00	NA	U	
CROSSCOUNTRY	1	\$440.560.90	0.100	0	¢ለ ለለ	N.T.A		
MORTGAGE, INC	1	\$440,560.89	0.18%	U	\$0.00	NA	۷	
CROSSCOUNTRY								
MORTGAGE, INC., A	2	\$421,471.37	0.17%	0	\$0.00	NA	0	
CORPORATION							Ц	
CROSSCOUNTRY		ФО1 4 700 70	0.00~		40.00	**		
MORTGAGE, INC., A	1	\$214,729.50	0.09%	U	\$0.00	NA	U	
CORPORATION.				+			H	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,336.30	0.09%	0	\$0.00	NA	0	
DAINK & IRUSI, IV.A.	1	\$262,122.13	0.11%	0	\$0.00	NA	0	
	1	Ψ202,122.13	0.11/0	J	φυ.υυ	11/1	٧	

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

3	\$1,063,204.53	0.43%	\$0.00	NA 0
2	\$629,500.00	0.26%	\$0.00	NA 0
1	\$276,144.08	0.11%	\$0.00	NA 0
1	\$296,461.22	0.12%	\$0.00	NA 0
1	\$294,029.60	0.12%	\$0.00	NA 0
1	\$207,658.41	0.08%	\$0.00	NA 0
1	\$243,284.41	0.1%	0 \$0.00	NA 0
4	\$1,592,111.16	0.65%	\$0.00	NA 0
1	\$206,000.00	0.08%	\$0.00	NA 0
4	\$1,369,443.26	0.56%	\$0.00	NA 0
3	\$856,347.25	0.35%	0 \$0.00	NA 0
4	\$1,190,766.83	0.49% (0 \$0.00	NA 0
1	\$260,471.87	0.11%	\$0.00	NA 0
1	\$264,000.00	0.11%	\$0.00	NA 0
1	\$416,487.26	0.17%	1 \$410,169.50	NA 0
1	\$263,468.65	0.11% (\$0.00	NA 0
4	\$1,098,533.31	0.45%	\$0.00	NA 0
2	\$610,451.45	0.25%	0 \$0.00	NA 0
12	\$4,135,026.07	1.68%	0 \$0.00	NA 0
1	\$209,630.84	0.09%	\$0.00	NA 0
3	\$852,850.99	0.35%	0 \$0.00	NA 0
5	\$1,346,339.47	0.55%	\$0.00	NA 0
1	\$359,050.08	0.15%	\$0.00	NA 0
	1 1 1 1 4 1 4 3 4 1 1 1 1 4 2 12 1 3	2 \$629,500.00 1 \$276,144.08 1 \$296,461.22 1 \$294,029.60 1 \$207,658.41 1 \$243,284.41 4 \$1,592,111.16 1 \$206,000.00 4 \$1,369,443.26 3 \$856,347.25 4 \$1,190,766.83 1 \$260,471.87 1 \$264,000.00 1 \$416,487.26 1 \$263,468.65 4 \$1,098,533.31 2 \$610,451.45 12 \$4,135,026.07 1 \$209,630.84 3 \$852,850.99 5 \$1,346,339.47	2 \$629,500.00 0.26% 1 \$276,144.08 0.11% 1 \$296,461.22 0.12% 1 \$294,029.60 0.12% 1 \$207,658.41 0.08% 1 \$243,284.41 0.1% 4 \$1,592,111.16 0.65% 1 \$206,000.00 0.08% 4 \$1,369,443.26 0.56% 3 \$856,347.25 0.35% 4 \$1,190,766.83 0.49% 1 \$264,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11% 1 \$265,000.00 0.11%	2 \$629,500.00 0.26% 0 \$0.00 1 \$276,144.08 0.11% 0 \$0.00 1 \$294,029.60 0.12% 0 \$0.00 1 \$207,658.41 0.08% 0 \$0.00 1 \$243,284.41 0.1% 0 \$0.00 4 \$1,592,111.16 0.65% 0 \$0.00 4 \$1,369,443.26 0.56% 0 \$0.00 3 \$856,347.25 0.35% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$263,468.65 0.11% 0 \$0.00 2 \$610,451.45 0.25% 0 \$0.00 1 \$209,630.84 0.09% 0 \$0.00 3 \$852,850.99 0.35% 0 \$0.00 5 \$1,346,339.47 0.55% 0 \$0.00

GENERAL MORTGAGE CAPITAL CORPORATION								
GEO CORP INC,	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$412,492.18	0.17%		\$0.00	NA	1	
GMFS, LLC	1	\$231,102.17	0.09%	H	\$0.00	NA	_	
GOLDEN EMPIRE MORTGAGE INC	1	\$308,202.96	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$435,000.00	0.18%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$343,077.64	0.14%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$215,721.96	0.09%	0	\$0.00	NA	0	
GROUP MORTGAGE LLC	1	\$204,270.44	0.08%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$205,544.00	0.08%		\$0.00			
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,561.49	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,234.79	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$855,227.68	0.35%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$312,388.48	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$306,940.00	0.13%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$1,021,246.77	0.42%	0	\$0.00	NA	0	
HIGHLAND MORTGAGE GROUP, LLC	1	\$259,665.32	0.11%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$494,662.53	0.2%	0	\$0.00	NA	0	
HOME BANK	1	\$369,855.07	0.15%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$7,964,256.52	3.24%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,460,343.48	1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,959.39	0.09%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$385,991.03	0.16%	0	\$0.00	NA	0	
	1	\$408,461.41	0.17%	0	\$0.00	NA	0	

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

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

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

2	\$717,993.26	0.29%	0	\$0.00	NA	0	
1	\$225,000.00	0.09%	1	\$221,604.93	NA	1	\$:
1	\$281,880.00	0.11%	0	\$0.00	NA	0	
2	\$421,852.12	0.17%	0	\$0.00	NA	0	
3	\$1,176,197.87	0.48%	0	\$0.00	NA	0	
16	\$5,101,382.98	2.08%	0	\$0.00	NA	0	
1	\$291,640.96	0.12%	0	\$0.00	NA	0	
1	\$216,000.00	0.09%	0	\$0.00	NA	0	
16	\$5,292,129.96	2.16%	0	\$0.00	NA	0	
3	\$985,001.48	0.4%	0	\$0.00	NA	0	
1	\$204,000.00	0.08%	0	\$0.00	NA	0	
1	\$311,000.00	0.13%	0	\$0.00	NA	0	
1	\$376,328.93	0.15%	0	\$0.00	NA	0	
1	\$212,475.14	0.09%	0	\$0.00	NA	0	
5	\$1,595,492.25	0.65%	0	\$0.00	NA	0	
2	\$691,149.66	0.28%	0	\$0.00	NA	0	
1	\$212,450.58	0.09%	0	\$0.00	NA	0	
1	\$219,419.49	0.09%	0	\$0.00	NA	0	
1	\$232,200.00	0.09%	0	\$0.00	NA	0	
1	\$307,223.46	0.13%	0	\$0.00	NA	0	
2	\$491,681.90	0.2%	0	\$0.00	NA	0	
1	\$549,242.09	0.22%	0	\$0.00	NA	0	
1	\$223,718.18	0.09%	0	\$0.00	NA	0	
1	\$592,000.00	0.24%	0	\$0.00	NA	0	
	1 1 2 3 3 16 1 1 1 1 1 5 2 1 1 1 1	1 \$225,000.00 1 \$281,880.00 2 \$421,852.12 3 \$1,176,197.87 16 \$5,101,382.98 1 \$291,640.96 1 \$216,000.00 16 \$5,292,129.96 3 \$985,001.48 1 \$204,000.00 1 \$311,000.00 1 \$376,328.93 1 \$212,475.14 5 \$1,595,492.25 2 \$691,149.66 1 \$212,450.58 1 \$219,419.49 1 \$232,200.00 1 \$307,223.46 2 \$491,681.90 1 \$549,242.09 1 \$523,718.18	1 \$225,000.00 0.09% 1 \$281,880.00 0.11% 2 \$421,852.12 0.17% 3 \$1,176,197.87 0.48% 1 \$291,640.96 0.12% 1 \$216,000.00 0.09% 16 \$5,292,129.96 2.16% 3 \$985,001.48 0.4% 1 \$204,000.00 0.08% 1 \$311,000.00 0.13% 1 \$376,328.93 0.15% 1 \$212,475.14 0.09% 5 \$1,595,492.25 0.65% 2 \$691,149.66 0.28% 1 \$212,450.58 0.09% 1 \$232,200.00 0.09% 1 \$307,223.46 0.13% 2 \$491,681.90 0.22% 1 \$549,242.09 0.22% 1 \$223,718.18 0.09%	1 \$225,000.00 0.09% 1 1 \$281,880.00 0.11% 0 2 \$421,852.12 0.17% 0 3 \$1,176,197.87 0.48% 0 1 \$5,101,382.98 2.08% 0 1 \$291,640.96 0.12% 0 1 \$216,000.00 0.09% 0 1 \$5,292,129.96 2.16% 0 3 \$985,001.48 0.4% 0 1 \$204,000.00 0.08% 0 1 \$311,000.00 0.13% 0 1 \$376,328.93 0.15% 0 2 \$691,149.66 0.28% 0 1 \$212,475.14 0.09% 0 2 \$691,149.66 0.28% 0 1 \$212,450.58 0.09% 0 1 \$232,200.00 0.09% 0 1 \$307,223.46 0.13% 0 2 \$491,681.90 0.22% 0 1 \$323,718.18 0.09% 0	1 \$225,000.00 0.09% I \$221,604.93 1 \$281,880.00 0.11% 0 \$0.00 2 \$421,852.12 0.17% 0 \$0.00 3 \$1,176,197.87 0.48% 0 \$0.00 1 \$291,640.96 0.12% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 16 \$5,292,129.96 2.16% 0 \$0.00 3 \$985,001.48 0.4% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$376,328.93 0.15% 0 \$0.00 1 \$212,475.14 0.09% 0 \$0.00 2 \$691,149.66 0.28% 0 \$0.00 1 \$219,419.49 0.09% 0 \$0.00 1 \$232,200.00 0.09% 0 \$0.00 1 \$3307,223.46 0.13% 0 \$0.00 1 \$349,681.90 0.2% 0 \$0.00 1 \$349,242.09 0.22% 0 \$0.00 1 \$237,718.18 0.09% 0 <td>1 \$225,000.00 0.09% I \$221,604.93 NA 1 \$281,880.00 0.11% 0 \$0.00 NA 2 \$421,852.12 0.17% 0 \$0.00 NA 3 \$1,176,197.87 0.48% 0 \$0.00 NA 16 \$5,101,382.98 2.08% 0 \$0.00 NA 1 \$291,640.96 0.12% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 16 \$5,292,129.96 2.16% 0 \$0.00 NA 3 \$985,001.48 0.4% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$311,000.00 0.13% 0 \$0.00 NA 1 \$376,328.93 0.15% 0 \$0.00 NA 1 \$212,475.14 0.09% 0 \$0.00 NA 2 \$691,149.66 0.28% 0 \$0.00 NA 1 \$212,450.58 0.09% 0 \$0.00 NA 1 \$232,200.00 0.09% 0 \$0.00 NA 1<</td> <td>1 \$225,000.00 0.09% I \$221,604.93 NA I 1 \$281,880.00 0.11% 0 \$0.00 NA 0 2 \$421,852.12 0.17% 0 \$0.00 NA 0 3 \$1,176,197.87 0.48% 0 \$0.00 NA 0 16 \$5,101,382.98 2.08% 0 \$0.00 NA 0 1 \$291,640.96 0.12% 0 \$0.00 NA 0 1 \$291,640.96 0.12% 0 \$0.00 NA 0 1 \$294,640.96 0.12% 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0 3 \$985,001.48 0.4% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$311,000.00 0.13% 0 \$0.00 NA 0 1 \$376,328.93 0.15% 0 \$0.00 NA 0 1 \$212,475.14 0.09% 0 \$0.00 NA 0 2 \$691,149.66 0.28% 0 \$0.00 NA 0 1 \$219,419.49 0.09% 0 \$0.00 NA 0</td>	1 \$225,000.00 0.09% I \$221,604.93 NA 1 \$281,880.00 0.11% 0 \$0.00 NA 2 \$421,852.12 0.17% 0 \$0.00 NA 3 \$1,176,197.87 0.48% 0 \$0.00 NA 16 \$5,101,382.98 2.08% 0 \$0.00 NA 1 \$291,640.96 0.12% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 16 \$5,292,129.96 2.16% 0 \$0.00 NA 3 \$985,001.48 0.4% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$311,000.00 0.13% 0 \$0.00 NA 1 \$376,328.93 0.15% 0 \$0.00 NA 1 \$212,475.14 0.09% 0 \$0.00 NA 2 \$691,149.66 0.28% 0 \$0.00 NA 1 \$212,450.58 0.09% 0 \$0.00 NA 1 \$232,200.00 0.09% 0 \$0.00 NA 1<	1 \$225,000.00 0.09% I \$221,604.93 NA I 1 \$281,880.00 0.11% 0 \$0.00 NA 0 2 \$421,852.12 0.17% 0 \$0.00 NA 0 3 \$1,176,197.87 0.48% 0 \$0.00 NA 0 16 \$5,101,382.98 2.08% 0 \$0.00 NA 0 1 \$291,640.96 0.12% 0 \$0.00 NA 0 1 \$291,640.96 0.12% 0 \$0.00 NA 0 1 \$294,640.96 0.12% 0 \$0.00 NA 0 1 \$294,000.00 0.09% 0 \$0.00 NA 0 3 \$985,001.48 0.4% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$311,000.00 0.13% 0 \$0.00 NA 0 1 \$376,328.93 0.15% 0 \$0.00 NA 0 1 \$212,475.14 0.09% 0 \$0.00 NA 0 2 \$691,149.66 0.28% 0 \$0.00 NA 0 1 \$219,419.49 0.09% 0 \$0.00 NA 0

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

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

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

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	VANGUARD FUNDING LLC	1	\$328,000.00	0.13%	0	\$0.00) NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11%	0	\$0.00) NA	.0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16%	0	\$0.00) NA	0	
	VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$209,470.53	0.09%				П	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1%	0	\$0.00) NA	0	
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11%	0	\$0.00) NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	0	\$0.00) NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00) NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09%	0	\$0.00) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,706,625.91	0.7%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13%	0	\$0.00) NA	0	
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14%	0	\$0.00) NA	0	L
	Unavailable	2	\$604,347.29	0.18%	0	\$0.00	NA	0	<u> </u>
Гotal		805	\$245,510,348.94	100%	2	\$631,774.43	<u>. [</u>	1	\$2
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3138WDT68	BROKER SOLUTIONS INC.	7	\$1,934,400.74	2.41%	-			_	
	l	21	\$5,487,319.31	6.83%	0	\$0.00	NA	0	1
7130 1121 00	BROKER BOLD TO TO				-		1	-	-

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

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	RPM MORTGAGE, INC.	7	\$2,390,519.66	2.97% 1	\$385,197.93	NA	1	\$3
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29%	\$0.00	NA	0	
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04%	\$0.00	NA	0	
	TANDEM MORTGAGE, INC.	1	\$548,293.31	0.68%	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP.	3	\$761,694.31	0.95%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63% 0	\$0.00	NA	0	
Total		264	\$80,370,078.20	100% 1	\$385,197.93		1	\$3
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3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16%	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$382,641.72	0.19%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11% 0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$249,008.67	0.13%	\$0.00	NA	0	
	ACOPIA, LLC	1	\$394,682.75	0.2%	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14%	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3%	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76%	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13%	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2%	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28%	\$0.00	NA	0	
	ALLIED LENDING GROUP INC.	1	\$620,853.87	0.31%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12%	\$0.00	NA	0	

	AMCAP MORTGAGE LTD	2	\$497,007.86	0.25% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD,					
	DBA MAJOR MORTGAGE	1	\$321,681.38	0.16% 0	\$0.00	NA 0
	CO, A TEXAS LIMITED	1	\$321,001.30	0.1070	ψ0.00	NAIO
	PARTNERSHIP					
	AMCAP MORTGAGE, LTD	1	\$378,592.58	0.19% 0	\$0.00	NA 0
	AMCAP MORTGAGE,	1	\$283,844.43	0.14% 0	\$0.00	NA 0
	LTD.		\$203,011113	0.1 170 0	Ψ0.00	11110
	AMERICAN BANK, A		*****			
	FEDERAL SAVINGS	1	\$290,669.44	0.15% 0	\$0.00	NA 0
	BANK.					
	AMERICAN EQUITY	1	\$201,451.31	0.1% 0	\$0.00	NA 0
	MORTGAGE INC					
	AMERICAN EQUITY	1	\$414,346.46	0.21% 0	\$0.00	NA 0
	MORTGAGE, INC					
	AMERICAN EQUITY MORTGAGE, INC.	1	\$352,456.58	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL					
	NETWORK INC. A					
	CALIFORNIA	1	\$229,087.94	0.12% 0	\$0.00	NA 0
	CORPORATION					
	AMERICAN FINANCIAL					
	NETWORK INC. A					
	CALIFORNIA	1	\$221,845.14	0.11% 0	\$0.00	NA 0
	CORPORATION					
	AMERICAN FINANCIAL	2	\$765.266.06	0.2007.0	\$0.00	NAO
	NETWORK, INC.	3	\$765,366.06	0.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$177,548.96	0.09% 0	\$0.00	NA 0
	NETWORK, INC., A	1	\$177,346.90	0.09%0	\$0.00	NAU
	AMERICAN FINANCIAL	2	\$530,709.70	0.27% 0	\$0.00	NA 0
	RESOURCES, INC.		\$330,707.70	0.27700	\$0.00	NAO
	AMERICAN HERITAGE	1	\$241,040.37	0.12% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ2.11,010.57	0.12/0	Ψ0.00	11710
	AMERICAN					
	NEIGHBORHOOD		Φ7.41.702.27	0.27%	40.00	, , , , , , , , , , , , , , , , , , ,
	MORTGAGE	2	\$741,782.37	0.37% 0	\$0.00	NA 0
	ACCEPTANCE COMPANY					
	AMERICAN PACIFIC MTC					
	AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST					
	MORTGAGE CORP.	9	\$2,502,798.44	1.26% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$188,397.83	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	1	Ψ100,391.03		ψυ.υυ	
	INC. A CORPORATION	1	\$234,241.15	0.12% 0	\$0.00	NA 0
	AMERIS BANK	1	\$365,871.95	0.18% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL	3	\$1,090,978.77	0.18% 0	\$0.00	NA 0
•	PINIZ-PW-1 DV LINVINCIAT	ی	Ψ1,020,270.77	0.55 10 0	φυ.υυ	TALL
	SERVICES, LLC DBA					

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

CARDINAL FINANCIAL COMPANY, L.P. DBA					
SEBONIC FINANCIAL L.P.					
CASHCALL INC	4	\$1,180,641.43	0.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$219,147.15	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$620,022.35	0.31% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$273,933.95	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$406,336.13	0.2% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$267,933.32	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$188,001.08	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,895,293.09	0.96% 0	\$0.00	NA 0
CHL MORTGAGE	2	\$941,396.06	0.47% 0	\$0.00	NA 0
CMG FINANCIAL	1	\$380,153.96	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,315.16	0.26% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$360,226.28	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,367,891.17	0.69% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$221,805.55	0.11% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$278,889.69	0.14% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$851,073.72	0.43% 0	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$256,171.00	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$271,453.72	0.14% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,127.10	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$348,643.19	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC76152	1	\$174,858.44	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$209,609.26	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$203,345.45	0.1% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$246,163.98	0.12% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$212,497.06	0.11% 0	\$0.00	NA 0

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

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

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

1	\$366,224.78	0.18%	0	\$0.00	NA	0	
2	\$397,095.47	0.2%	0	\$0.00	NA	0	
1	\$191,008.55	0.1%	0	\$0.00	NA	0	
1	\$414,840.47	0.21%	0	\$0.00	NA	0	
14	\$3,735,310.47	1.88%	0	\$0.00	NA	0	
5	\$1,621,914.39	0.82%	0	\$0.00	NA	0	
3	\$777,620.04	0.39%	0	\$0.00	NA	0	
1	\$219,127.60	0.11%	0	\$0.00	NA	0	
1	\$250,459.77	0.13%	0	\$0.00	NA	0	
1	\$367,741.65	0.19%	0	\$0.00	NA	0	
3	\$706,239.85	0.36%	0	\$0.00	NA	0	
1	\$254,819.42	0.13%	0	\$0.00	NA	0	
1	\$236,739.96	0.12%	0	\$0.00	NA	0	
1	\$612,505.70	0.31%	0	\$0.00	NA	0	
2	\$1,210,435.71	0.61%	0	\$0.00	NA	0	
1	\$359,180.22	0.18%	0	\$0.00	NA	0	
2	\$526,021.76	0.27%	0	\$0.00	NA	0	
1	\$203,191.05	0.1%	0	\$0.00	NA	0	
1	\$199,052.27				NA	0	
1	\$254,984.88	0.13%	0	\$0.00	NA	0	
2	\$598,825.59	0.3%	0	\$0.00	NA	0	
2	\$835,808.78	0.42%	0	\$0.00	NA	0	
	1 1 14 5 3 1 1 1 1 1 2 1 1 1 2 1 1 2	2 \$397,095.47 1 \$191,008.55 1 \$414,840.47 14 \$3,735,310.47 5 \$1,621,914.39 3 \$777,620.04 1 \$219,127.60 1 \$250,459.77 1 \$367,741.65 3 \$706,239.85 1 \$254,819.42 1 \$236,739.96 1 \$612,505.70 2 \$1,210,435.71 1 \$359,180.22 2 \$526,021.76 1 \$203,191.05 1 \$199,052.27 1 \$254,984.88 2 \$598,825.59	2 \$397,095.47 0.2% 1 \$191,008.55 0.1% 1 \$414,840.47 0.21% 14 \$3,735,310.47 1.88% 5 \$1,621,914.39 0.82% 3 \$777,620.04 0.39% 1 \$219,127.60 0.11% 1 \$250,459.77 0.13% 1 \$367,741.65 0.19% 3 \$706,239.85 0.36% 1 \$254,819.42 0.13% 1 \$236,739.96 0.12% 1 \$612,505.70 0.31% 2 \$1,210,435.71 0.61% 1 \$359,180.22 0.18% 2 \$526,021.76 0.27% 1 \$203,191.05 0.1% 1 \$199,052.27 0.1% 1 \$254,984.88 0.13% 2 \$598,825.59 0.3%	2 \$397,095.47 0.2% 0 1 \$191,008.55 0.1% 0 1 \$414,840.47 0.21% 0 14 \$3,735,310.47 1.88% 0 5 \$1,621,914.39 0.82% 0 1 \$219,127.60 0.11% 0 1 \$250,459.77 0.13% 0 1 \$367,741.65 0.19% 0 3 \$706,239.85 0.36% 0 1 \$254,819.42 0.13% 0 1 \$236,739.96 0.12% 0 1 \$236,739.96 0.12% 0 2 \$1,210,435.71 0.61% 0 2 \$1,210,435.71 0.61% 0 2 \$526,021.76 0.27% 0 1 \$293,191.05 0.18% 0 2 \$526,021.76 0.27% 0 1 \$254,984.88 0.13% 0 2 \$598,825.59 0.3% 0	2 \$397,095.47 0.2% 0 \$0.00 1 \$191,008.55 0.1% 0 \$0.00 1 \$414,840.47 0.21% 0 \$0.00 14 \$3,735,310.47 1.88% 0 \$0.00 5 \$1,621,914.39 0.82% 0 \$0.00 1 \$219,127.60 0.11% 0 \$0.00 1 \$250,459.77 0.13% 0 \$0.00 1 \$367,741.65 0.19% 0 \$0.00 1 \$254,819.42 0.13% 0 \$0.00 1 \$236,739.96 0.12% 0 \$0.00 1 \$359,180.22 0.18% 0 \$0.00 2 \$1,210,435.71 0.61% 0 \$0.00 2 \$526,021.76 0.27% 0 \$0.00 1 \$203,191.05 0.1% 0 \$0.00 2 \$598,825.59 0.3% 0 \$0.00 2 \$598,825.59 0.3% 0 \$0.00 2 \$598,825.59 0.3% 0 \$0.00	2 \$397,095.47 0.2% 0 \$0.00 NA 1 \$191,008.55 0.1% 0 \$0.00 NA 1 \$414,840.47 0.21% 0 \$0.00 NA 14 \$3,735,310.47 1.88% 0 \$0.00 NA 5 \$1,621,914.39 0.82% 0 \$0.00 NA 1 \$219,127.60 0.11% 0 \$0.00 NA 1 \$250,459.77 0.13% 0 \$0.00 NA 1 \$367,741.65 0.19% 0 \$0.00 NA 1 \$254,819.42 0.13% 0 \$0.00 NA 1 \$236,739.96 0.12% 0 \$0.00 NA 1 \$412,505.70 0.31% 0 \$0.00 NA 2 \$1,210,435.71 0.61% 0 \$0.00 NA 1 \$359,180.22 0.18% 0 \$0.00 NA 2 \$526,021.76 0.27% 0 \$0.00 NA 1 \$203,191.05 0.1% 0 \$0.00 NA 2 \$598,825.59 0.3% 0 \$0.00 NA	2 \$397,095.47 0.2% 0 \$0.00 NA 0 1 \$191,008.55 0.1% 0 \$0.00 NA 0 1 \$414,840.47 0.21% 0 \$0.00 NA 0 14 \$3,735,310.47 1.88% 0 \$0.00 NA 0 5 \$1,621,914.39 0.82% 0 \$0.00 NA 0 1 \$219,127.60 0.11% 0 \$0.00 NA 0 1 \$250,459.77 0.13% 0 \$0.00 NA 0 1 \$367,741.65 0.19% 0 \$0.00 NA 0 1 \$254,819.42 0.13% 0 \$0.00 NA 0 1 \$236,739.96 0.12% 0 \$0.00 NA 0 1 \$236,739.96 0.12% 0 \$0.00 NA 0 2 \$1,210,435.71 0.61% 0 \$0.00 NA 0 2 \$526,021.76 0.27% 0 \$0.00 NA 0 1 \$203,191.05 0.1% 0 \$0.00 NA 0 1 \$203,191.05 0.1% 0 \$0.00 NA 0 2 \$598,825.59 0.3% 0 \$0.00 NA 0

	LADERA LENDING INC	2	\$417,357.59	0.21% 0	\$0.00	NA ()
	LAKE MICHIGAN CREDIT	2	\$366,626.68	0.18% 0	\$0.00	NA ()
	UNION		\$300,020.08	0.16700	\$0.00	NA	_
	LAND/HOME FINANCIAL						
	SERVICES, A	1	\$366,573.42	0.18% 0	\$0.00	NA ()
	CALIFORNIA		φεσσ,ε γετ.:2	0,10,70	Ψ0.00		
	CORPORATION						
	LEADER BANK N.A. A	1	\$239,284.77	0.12% 0	\$0.00	NA (0
	CORPORTION		·				╁
	LEADERONE FINANCIAL	3	\$871,055.80	0.44% 0	\$0.00	NA ()
	CORPORATION						
	LENOX FINANCIAL MORTGAGE	1	\$204.420.71	0.2% 0	\$0.00	NA (1
	CORPORATIO	1	\$394,429.71	0.2%	\$0.00	NA	7
	LHM FINANCIAL						
	CORPORATION	2	\$566,739.48	0.29% 0	\$0.00	NA (O
	LIBERTY BANK	1	\$378,775.92	0.19% 0	\$0.00	NA (
	LIBERTY BANK & TRUST	1					
	COMPANY	1	\$318,379.23	0.16% 0	\$0.00	NA)
	LIBERTY BANK AND						
	TRUST COMPANY (14640)	1	\$183,253.55	0.09% 0	\$0.00	NA ()
	LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58% 0	\$0.00	NA ()
	MAGNA BANK	1	\$195,870.20	0.1% 0	\$0.00	NA (
	MEGA CAPITAL		,		·		
	FUNDING, INC., A						
	CALIFORNIA	1	\$188,060.92	0.09% 0	\$0.00	NA ()
	CORPORATION (CFL #						
	603A486)						
	MEGASTAR FINANCIAL	1	\$289,629.10	0.15% 0	\$0.00	NA)
	CORP	1	Ψ207,027.10	0.13700	Ψ0.00	1171	_
	MEMBER HOME LOAN,	1	\$313,728.68	0.16% 0	\$0.00	NA ()
	LLC		·		·		
	METROPOLITAN BANK	1	\$246,020.56	0.12% 0	\$0.00	NA ()
	MID AMERICA	1	\$201,092.41	0.1% 0	\$0.00	NA (0
	MORTGAGE			5.1,5	¥ 0.00	1,11	
	MID VALLEY SERVICES,	1	\$238,471.95	0.12% 0	\$0.00	NA (0
	INC.	4	·				-
	MOHAVE STATE BANK	1	\$237,596.22	0.12% 0	\$0.00	NA (_
	MONARCH BANK	1	\$185,262.43	0.09% 0	\$0.00	NA (J
1	MORIA DEVELOPMENT	1	\$466.607.67	0.240/	ታ ስ ስስ	NT A	
	INC, AN ARIZONA CORPORATION	1	\$466,697.67	0.24% 0	\$0.00	NA	ر
	MORTGAGE BROKERS						+
	SERVICES, INC., DB	1	\$201,413.27	0.1% 0	\$0.00	NA)
	MORTGAGE ONE						+
				0.100/0	\$0.00	NA (٦l
		1	\$358,666.65	0.18% 0	\$0.00	NAI	J
	SOLUTIONS, INC MORTGAGE SERVICES III	1	\$358,666.65 \$176,871.37	0.18% 0	\$0.00		

1	\$210,182.05	0.11% 0	\$0.00	NA	0	
1	\$189,151.95	0.1% 0	\$0.00	NA	0	
1	\$235,959.84					
4	\$815,082.01	0.41% 0	\$0.00	NA	0	
1	\$215,143.47	0.11% 0	\$0.00	NA	0	
4	\$1,331,829.79	0.67% 0	\$0.00	NA	0	
1	\$197,762.68	0.1% 0	\$0.00	NA	0	
1	\$316,989.68	0.16% 0	\$0.00	NA	0	
4	\$1,145,798.84	0.58% 0	\$0.00	NA	0	
1	\$371,077.51	0.19% 0	\$0.00	NA	0	
2	\$604,346.56	0.3% 0	\$0.00	NA	0	
1	\$390,476.53	0.2% 0	\$0.00	NA	0	
1	\$283,869.87	0.14% 0	\$0.00	NA	0	
1	\$256,501.48	0.13% 0	\$0.00	NA	0	
1	\$373,320.14	0.19% 0	\$0.00	NA	0	
5	\$1,756,312.87	0.89% 0	\$0.00	NA	0	
1	\$256,877.75	0.13% 0	\$0.00	NA	0	
1	\$236,579.31	0.12% 0	\$0.00	NA	0	
2	\$530,361.89	0.27% 0	\$0.00	NA	0	
1	\$385,465.40	0.19% 0	\$0.00	NA	0	
1	\$354,487.94			NA	0	
. 1	\$392,198.68	1		1	_	
1	\$302,389.69	0.15% 0	\$0.00	NA	0	
1	\$230,283.19	0.12% 0	\$0.00	NA	0	
1	\$209,183.05	0.11% 0	\$0.00	NA	0	
1	\$258,992.09		·	NA	0	
1	\$275,891.85	0.14% 0	\$0.00	NA	\circ	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,151.95 1 \$235,959.84 4 \$815,082.01 1 \$215,143.47 4 \$1,331,829.79 1 \$197,762.68 1 \$316,989.68 4 \$1,145,798.84 1 \$371,077.51 2 \$604,346.56 1 \$390,476.53 1 \$283,869.87 1 \$256,501.48 1 \$373,320.14 5 \$1,756,312.87 1 \$236,579.31 2 \$530,361.89 1 \$354,487.94 1 \$392,198.68 1 \$302,389.69 1 \$230,283.19 1 \$230,283.19 1 \$258,992.09	1 \$189,151.95 0.1% 0 1 \$235,959.84 0.12% 0 4 \$815,082.01 0.41% 0 1 \$215,143.47 0.11% 0 4 \$1,331,829.79 0.67% 0 1 \$197,762.68 0.1% 0 1 \$316,989.68 0.16% 0 4 \$1,145,798.84 0.58% 0 1 \$371,077.51 0.19% 0 2 \$604,346.56 0.3% 0 1 \$283,869.87 0.14% 0 1 \$256,501.48 0.13% 0 1 \$373,320.14 0.19% 0 5 \$1,756,312.87 0.89% 0 1 \$236,579.31 0.12% 0 2 \$530,361.89 0.27% 0 1 \$385,465.40 0.19% 0 1 \$392,198.68 0.2% 0 1 \$302,389.69 0.15% 0 1 \$230,283.19 0.12% 0 1 \$230,283.19 0.12% 0 1 \$258,992.09 0.13% 0	1 \$189,151.95 0.1% 0 \$0.00 1 \$235,959.84 0.12% 0 \$0.00 4 \$815,082.01 0.41% 0 \$0.00 1 \$215,143.47 0.11% 0 \$0.00 4 \$1,331,829.79 0.67% 0 \$0.00 1 \$197,762.68 0.1% 0 \$0.00 4 \$1,145,798.84 0.58% 0 \$0.00 4 \$1,145,798.84 0.58% 0 \$0.00 1 \$371,077.51 0.19% 0 \$0.00 2 \$604,346.56 0.3% 0 \$0.00 1 \$283,869.87 0.14% 0 \$0.00 1 \$2373,320.14 0.19% 0 \$0.00 2 \$1,756,312.87 0.89% 0 \$0.00 3 \$1,756,312.87 0.89% 0 \$0.00 1 \$236,579.31 0.12% 0 \$0.00 2 \$530,361.89 0.27% 0 \$0.00 1 \$335,485.40 0.19% 0 \$0.00 1 \$3392,198.68 0.2% 0 \$0.00 1 \$3302,389.69 0.15% 0 \$0.00	1 \$189,151.95	1 \$189,151.95 0.1% 0 \$0.00 NA 0 1 \$235,959.84 0.12% 0 \$0.00 NA 0 4 \$815,082.01 0.41% 0 \$0.00 NA 0 1 \$215,143.47 0.11% 0 \$0.00 NA 0 4 \$1,331,829.79 0.67% 0 \$0.00 NA 0 1 \$197,762.68 0.1% 0 \$0.00 NA 0 1 \$316,989.68 0.16% 0 \$0.00 NA 0 4 \$1,145,798.84 0.58% 0 \$0.00 NA 0 1 \$371,077.51 0.19% 0 \$0.00 NA 0 2 \$604,346.56 0.3% 0 \$0.00 NA 0 1 \$3390,476.53 0.2% 0 \$0.00 NA 0 1 \$283,869.87 0.14% 0 \$0.00 NA 0 1 \$233,320.14 0.19% 0 \$0.00 NA 0 1 \$373,320.14 0.19% 0 \$0.00 NA 0 1 \$236,579.31 0.12% 0 \$0.00 NA 0

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

PLAZA HOME MORTGAGE								
PLAZA HOME MORTGAGE, INC.	1	\$270,967.97	0.14%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$3,238,198.90	1.63%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$326,493.47	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,118.71	0.11%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$181,233.43	0.09%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$230,144.44	0.12%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$262,623.71	0.13%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$271,950.31	0.14%	0	\$0.00	NA	0	
PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1%	1	\$380,666.38	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,412,147.21	0.71%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$228,781.64	0.12%	0	\$0.00	NA	0	
REDSTONE	1	\$380,319.94	0.19%	0	\$0.00	NA	0	İ
RELIANCE BANK	1	\$269,700.42	0.14%	0	\$0.00	NA	0	
RENASANT BANK	1	\$330,185.48	0.17%		\$0.00	NA	0	
RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$517,677.04	0.26%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09%	П	\$0.00			
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,753.84	0.09%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,504.50	0.33%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$397,928.49	0.2%	0	\$0.00	NA	0	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$398,266.14	0.2% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$238,757.11	0.12% 0	\$0.00	NA 0
SAINT CHARLES MORTGAGE LLC	1	\$415,346.42	0.21% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12% 0	\$0.00	NA 0
SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22% 0	\$0.00	NA 0
SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,501,505.97	1.26% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$358,572.45	0.18%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$394,940.43	0.2% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$218,860.67	0.11% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$245,303.42	0.12% 1	\$240,619.24	NA 0
SOUTHWEST FUNDING LP	2	\$551,824.04	0.28% 0	,	
SPIRE CREDIT UNION	1	\$211,557.75	0.11% 0	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$208,113.38	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	41	\$11,181,093.10	5.64% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,492.64	0.09% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$251,045.09	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,419,372.38	0.72% 0		1 1
SUMMIT FUNDING INC.	5	\$1,929,414.49	0.97% 0		
SUMMIT FUNDING INC	3	\$861,739.12	0.43% 0		
SUMMIT FUNDING INC.	1	\$412,833.28	0.21% 0		
SUMMIT FUNDING, INC	1	\$172,802.07	0.09% 0	\$0.00	NA 0

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

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

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	WELLS FARGO BANK, N.A.	8	\$2,159,834.27	1.09% 0	\$0.00	NA 0
	WESBANCO BANK INC.	2	\$557,637.84	0.28% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09% 0		NA 0
	WESTSTAR MORTGAGE, INC	1	\$248,759.63	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$298,837.02	0.15% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,510,995.85	1.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$408,475.66	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$356,780.66	0.18% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11% 0	\$0.00	NA 0
	Unavailable	1	\$308,326.34	0.11% 0	\$0.00	NA 0
Total		694	\$198,410,578.07	100% 2	\$621,285.62	0
3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$287,986.50	0.79% 0	\$0.00	NA 0
	1 I III I I I E I E I E I E I E I E I E					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,533.91	1.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$396,533.91 \$231,745.80	1.09% 0		NA 0
	AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD	1 1			\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG	1 1 1 2	\$231,745.80	0.64% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 1 1 2 6	\$231,745.80 \$180,292.96	0.64% 0	\$0.00 \$0.00 \$0.00	NA 0

CASTLE AND COOKE MORTGAGE LLC	1	\$184,088.60	0.51%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$232,202.33	0.64%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$291,233.69	0.8%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$670,659.36	1.84%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$230,982.75	0.64%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$343,689.35	0.95%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$209,000.00	0.57%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,788.64	2.03%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,658.37	0.56%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$188,590.32	0.52%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$612,655.00	1.69%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$196,582.97	0.54%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$255,613.50	0.7%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,560.97	0.79%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$230,529.03	0.63%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,777.20	2.22%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$179,646.90	0.49%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$187,879.16	0.52%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$275,176.55	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,510.43	1.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,643.09	0.84%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$342,655.20	0.94%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,325.00	0.58%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$194,061.13	0.53%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$177,516.94	0.49%	0	\$0.00	NA	0	

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

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

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

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24% (\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$140,600.00	1.39%	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$275,934.38	2.74%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46% (\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$133,644.81	1.32%	\$128,930.53	NA	1	\$1
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	\$0.00	NA	0	
FIRSTAR BANK	1	\$137,395.09	1.36%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$137,639.35	1.36%	\$0.00	NA	0	
FREMONT BANK	2	\$266,795.70	2.64%	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46% (\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94%	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$127,920.00	1.27%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44% (\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$143,612.11	1.42%	\$0.00	NA	0	

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

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Total		74	\$10,087,694.10	100%	1	\$128,930.53		1	\$ 1
3138WDTB7	ACADEMY MORTGAGE CORPORATION	1	\$67,425.00	0.9%	0	\$0.00	NA	0	
	ADAMS COMMUNITY BANK	1	\$46,000.00	0.61%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$69,817.07	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,842.52	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$74,601.69	0.99%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,782.65	1.09%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$70,168.30	0.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$82,783.08	1.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,371.44	0.64%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$34,909.82	0.47%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	
	BAY AREA CREDIT UNION	1	\$63,270.00	0.84%	0	\$0.00	NA	0	
	BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55%	0	\$0.00	NA	0	
	CENTRAL BANK MISSOURI	1	\$58,215.28	0.78%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	2	\$139,448.58	1.86%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	2	\$124,072.68	1.65%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$72,000.00	0.96%	0	\$0.00	NA	0	
	CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74%	0	\$0.00	NA	0	

DORAL MORTGAGE LLC	1	\$81,383.70	1.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND	1	\$42,727.82	0.57%	n	\$0.00	NA	Λ	
TRUST	1	Ψ+2,727.02	0.5770	Ů	ψ0.00	1 17 1	Ü	
FAIRWAY INDEPENDENT	2	¢1.40.155.22	1.050		\$0.00	27.4		
MORTGAGE CORPORATION	2	\$140,177.33	1.87%	O	\$0.00	NA	O	
FARMERS & MERCHANTS				H			H	
BANK	1	\$70,650.14	0.94%	0	\$0.00	NA	0	
FIRST BANKERS TRUST								
COMPANY, N.A.	1	\$60,800.00	0.81%	0	\$0.00	NA	0	
FIRST COMMUNITY	1	\$64.769.66	0.960/	Λ	00.00	NIA	Λ	
MORTGAGE, INC.	1	\$64,768.66	0.86%	U	\$0.00	NA	U	
FIRST FEDERAL BANK,	1	\$69,819.65	0.93%	0	\$0.00	NA	Ω	
FSB	1	ψ07,017.03	0.73 %	Ů	Ψ0.00	1 17 1	Ü	
FIRST NATIONAL BANK	1	\$55,321.97	0.74%	0	\$0.00	NA	0	
OF CARMI				ert			Н	
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97%	0	\$0.00	NA	0	
FIRST OKLAHOMA				H			H	
MORTGAGE, LLC, A		* ** ** **		_	**			
DIVISION OF FIRST	1	\$62,837.68	0.84%	0	\$0.00	NA	0	
OKLAHOMA BANK								
FIRST SECURITY BANK	1	\$60,000.00	0.8%	Λ	\$0.00	NA	Λ	
OF MISSOULA, DI	1	\$00,000.00	0.8%	U	\$0.00	INA	U	
FIRST SOUTHERN BANK	1	\$61,837.97	0.82%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$128,300.29	1.71%	-	\$0.00	NA	0	
FNB BANK, N.A.	1	\$82,875.00	1.1%	0	\$0.00	NA	0	
FORT SILL FEDERAL	1	\$37,204.17	0.5%	0	\$0.00	NA	0	
CREDIT UNION	-	•			·		Н	
FORUM CREDIT UNION	4	\$284,056.65	3.78%	0	\$0.00	NA	0	
FREEDOM MORTGAGE	2	\$144,722.77	1.93%	0	\$0.00	NA	0	
CORPORATION		•			·		Ш	
GECU	1	\$64,617.04	0.86%	U	\$0.00	NA	U	
GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61%	0	\$0.00	NA	0	
HUTCHINSON CREDIT				H			H	
UNION	1	\$65,957.71	0.88%	0	\$0.00	NA	0	
HUTCHINSON				H			H	
GOVERNMENT		ф П 1 0 2 5 50	0.00~		\$0.00	***		
EMPLOYEES CREDIT	1	\$74,026.60	0.99%	U	\$0.00	NA	U	
UNION				Ц			Ц	
IBERIABANK MORTGAGE	3	\$219,921.37	2.93%	0	\$0.00	NA	0	
COMPANY	3	•					Н	
ICON CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY		ф0 <u>с</u> 4 5 0 10	0.40~		40.00	**.		
CREDIT UNION, A	1	\$36,453.12	0.49%	U	\$0.00	NA	U	
CORPORATION	1	¢55 500 00	0.740	_	¢ስ ስስ	NT A	$^{\circ}$	
	1	\$55,500.00	0.74%	V	\$0.00	NA	U	

ILLINOIS NATIONAL BANK, A CORPORATION								
INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,793.88	1.06%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$74,801.20	1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$35,905.92	0.48%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$37,500.00	0.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$42,000.00	0.56%	0	\$0.00	NA	0	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$77,793.25	1.04%	0	\$0.00	NA	0	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$43,100.00	0.57%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$72,607.03	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$57,000.00	0.76%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$51,862.17	0.69%	0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$65,000.00	0.87%	0	\$0.00	NA	0	
PLANTERS BANK INC.	1	\$79,361.57	1.06%	0	\$0.00	NA	0	
PRIMEBANK	1	\$63,200.00	0.84%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$81,000.00	1.08%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$69,415.51	0.92%	0	\$0.00	NA	0	
RENASANT BANK	1	\$64,433.56	0.86%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$55,652.10	0.74%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1%	0	\$0.00	NA	0	
	4	\$255,071.18	3.4%	0	\$0.00	NA	0	

ROYAL UNITED MORTGAGE LLC

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

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

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,280.78	7.63%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORP	1	\$335,944.52	2.42%	0	\$0.00	NA	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$335,146.56	2.41%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,559.32	1.26%	0	\$0.00	NA	0	
Total		58	\$13,877,834.49	100%	0	\$0.00		0	
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3138WDTE1	ARVEST BANK	5	\$376,224.56	19.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$204,993.82	10.69%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56	7.75%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84	4.72%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	6.62%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,654.30	7.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$283,539.89	14.79%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01%	0	\$0.00	NA	0	
	WHITNEY BANK	2	\$148,616.12	7.75%	0	\$0.00	NA	0	
Total		20	\$1,917,699.69	100%	0	\$0.00		0	
3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34%	0	\$0.00	NA	0	
		1	\$111,170.40	3.13%	0	\$0.00	NA	0	
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	AMERIFIRST FINANCIAL CORPORATION					
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89% 0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT		\$46,106.02	1.3% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$412,865.52	11.62% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$114,523.07	3.22% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$122,008.44	3.43% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$290,773.57	8.18% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$258,924.07	7.29% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,142.39	1.64% 0	\$0.00	NA 0
Total		24	\$3,553,713.70	100% 0	\$0.00	0
3138WDTG6	AMERIHOME FINANCIAL, LLC	1	\$318,000.00	21.89% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45% 0	\$0.00	NA 0
		1	\$166,939.59	11.49% 0	\$0.00	NA 0
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	NEW PENN FINANCIAL, LLC					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,000.00	14.04% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$93,123.93	6.41% 0	\$0.00	NA 0
	RESMAC INC	1	\$97,854.82	6.73% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14% 0	\$0.00	NA 0
Total		10	\$1,452,936.16	100% 0	\$0.00	0
3138WDTH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$227,683.18	6.94% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,150.00	7.23% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$238,000.00	7.25% 0	\$0.00	NA 0
	CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$92,307.68	2.81% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52% 0	\$0.00	NA 0
	LAKE STATE CU	1	\$100,784.55	3.07% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55% 0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05% 0	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$217,534.92	6.63% 0	\$0.00	NA 0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18%	\$0.00	NA 0

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

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

CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	\$0.00	NA 0	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,382.66	0.3% (\$0.00	NA 0	_
COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52%	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$170,000.00	0.24%	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%	\$0.00	NA 0	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$720,100.00	1.04%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25%	\$0.00	NA 0	
EMPIRE BANK	1	\$225,260.21	0.32%	\$0.00	NA 0	
EVERETT FINANCIAL INC.	1	\$220,000.00	0.32%			_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72% (\$0.00	NA 0	_
FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76%	\$0.00	NA 0	_
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4%	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA 0	
FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32%	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39%	\$0.00	NA 0	_
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FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,787.78	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$691,469.42	1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$373,836.10	0.54%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$742,000.00	1.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$869,076.19	1.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,779.02	0.22%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$153,900.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98%	0	\$0.00	NA	0	
GECU	1	\$175,485.29	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$160,550.00	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$387,415.61	0.56%	0	\$0.00	NA	0	
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1	\$150,000.00	0.22%	0 \$0.00) NA	0	
1	\$260,000.00	0.37%	0 \$0.00	NA	0	
2	\$580,529.81	0.84%	0 \$0.00) NA	0	
1	\$336,205.00	0.48%	0 \$0.00) NA	О	
1	\$624,557.90	0.9%	0 \$0.00	NA	0	
1	\$150,000.00	0.22%	0 \$0.00	NA	0	
2	\$758,000.00	1.09%	0 \$0.00	NA	0	
1	\$416,343.73	0.6%	0 \$0.00	NA	0	
4	\$1,270,400.00	1.83%	0 \$0.00	NA	0	
1	\$166,250.00	0.24%	0 \$0.00	NA	0	
1	\$235,600.00	0.34%	0 \$0.00	NA	0	
1	\$162,000.00	0.23%	0 \$0.00	NA	0	
1	\$165,000.00	0.24%	0 \$0.00	NA	0	
1	\$152,800.00	0.22%	0 \$0.00	NA	0	
1	\$415,000.00	0.6%	0 \$0.00	NA	0	
1					-	
2	\$629,472.85					
1	\$417,000.00	0.6%	0 \$0.00	NA	0	
2	\$429,284.31	0.62%	0 \$0.00	NA	0	
2	\$760,852.31	1.1%	0 \$0.00	NA	0	
4	\$1,515,300.00	2.18%	0 \$0.00	NA	0	
2	\$416,200.00	0.6%	0 \$0.00	NA	0	
2	\$321,735.58	0.46%	0 \$0.00	NA	0	
1	\$170,000.00	0.24%	0 \$0.00	NA	0	
2	\$466,000.00	0.67%	0 \$0.00	NA	0	
1	\$168,651.18	0.24%	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 2 1 2 4 2 2 1	1 \$260,000.00 2 \$580,529.81 1 \$336,205.00 1 \$624,557.90 1 \$150,000.00 2 \$758,000.00 1 \$416,343.73 4 \$1,270,400.00 1 \$166,250.00 1 \$162,000.00 1 \$165,000.00 1 \$165,000.00 1 \$152,800.00 1 \$161,400.00 2 \$629,472.85 1 \$417,000.00 2 \$429,284.31 2 \$760,852.31 4 \$1,515,300.00 2 \$416,200.00 2 \$416,200.00 2 \$416,200.00 2 \$416,200.00 2 \$4266,000.00	1 \$260,000.00 0.37% 2 \$580,529.81 0.84% 1 \$336,205.00 0.48% 1 \$624,557.90 0.9% 1 \$150,000.00 0.22% 2 \$758,000.00 1.09% 1 \$416,343.73 0.6% 4 \$1,270,400.00 1.83% 1 \$166,250.00 0.24% 1 \$235,600.00 0.34% 1 \$162,000.00 0.23% 1 \$152,800.00 0.22% 1 \$415,000.00 0.6% 1 \$415,000.00 0.6% 2 \$629,472.85 0.91% 1 \$417,000.00 0.6% 2 \$760,852.31 1.1% 4 \$1,515,300.00 2.18% 2 \$416,200.00 0.6% 2 \$321,735.58 0.46% 1 \$170,000.00 0.67% 2 \$466,000.00 0.67%	1 \$260,000.00 0.37% 0 \$0.00 2 \$580,529.81 0.84% 0 \$0.00 1 \$336,205.00 0.48% 0 \$0.00 1 \$624,557.90 0.9% 0 \$0.00 2 \$758,000.00 1.09% 0 \$0.00 2 \$758,000.00 1.09% 0 \$0.00 4 \$1,270,400.00 1.83% 0 \$0.00 1 \$166,250.00 0.24% 0 \$0.00 1 \$162,000.00 0.24% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$152,800.00 0.22% 0 \$0.00 1 \$415,000.00 0.6% 0 \$0.00 1 \$415,000.00 0.6% 0 \$0.00 2 \$629,472.85 0.91% 0 \$0.00 2 \$429,284.31 0.62% 0 \$0.00 2 \$760,852.31 1.1% 0 \$0.00 2 \$321,735.58 0.46% 0 \$0.00 2 \$4466,000.00 0.67% 0 \$0.00 2 \$4466,000.00 0.67% 0 \$0.00	1 \$260,000.00 0.37% 0 \$0.00 NA 2 \$580,529.81 0.84% 0 \$0.00 NA 1 \$336,205.00 0.48% 0 \$0.00 NA 1 \$624,557.90 0.9% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 2 \$758,000.00 1.09% 0 \$0.00 NA 1 \$416,343.73 0.6% 0 \$0.00 NA 4 \$1,270,400.00 1.83% 0 \$0.00 NA 1 \$166,250.00 0.24% 0 \$0.00 NA 1 \$162,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.23% 0 \$0.00 NA 1 \$165,000.00 0.24% 0 \$0.00 NA 1 \$165,000.00 0.24% 0 \$0.00 NA 1 \$165,000.00 0.24% 0 \$0.00 NA 1 \$161,400.00 0.23% 0 \$0.00 NA 1 \$161,400.00 0.23% 0 \$0.00 NA 2 \$629,472.85 0.91% 0 \$0.00 NA 2 \$449,284.31 0.62% 0 \$0.00 NA 2 \$760,852.31 1.1% 0 \$0.00 NA 2 \$416,200.00 0.6% 0 \$0.00 NA 2 \$1,515,300.00 2.18% 0 \$0.00 NA 2 \$321,735.58 0.46% 0 \$0.00 NA 1 \$170,000.00 0.24% 0 \$0.00 NA 2 \$4466,000.00 0.24% 0 \$0.00 NA	1 \$260,000.00

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

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

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	WEDGEED DANK NA	- 1	#201_400_00	0.568		ΦΩ ΩΩ	NT A	\overline{a}	
	WEBSTER BANK, N.A. WEICHERT FINANCIAL	1	\$391,400.00	0.56%	U	\$0.00	NA	U	
	SERVICES	3	\$592,000.00	0.85%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$414,874.19	0.6%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,291,386.20	1.86%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.36%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$157,267.97	0.23%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
Total		257	\$69,394,977.21	100%	0	\$0.00		0	
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3138WDTM3	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$247,232.55	2.42%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36%	0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99%	0	\$0.00	NA	0	
	PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89%	0	\$0.00	NA	0	
	THREE RIVERS FCU	2	\$415,184.30	4.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$337,123.51	3.3%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86	2.28%	0	\$0.00	NA	0	
Total		40	\$10,219,525.04	100%	0	\$0.00		0	
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3138WDTN1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$224,690.01	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08%		\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$435,080.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$366,605.51	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$263,619.62	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$416,409.81	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$715,497.36	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$174,716.39	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$281,212.03	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,350.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	0	\$0.00	NA	0
		1	\$296,000.00	0.06%	0	\$0.00	NA	0

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

ASPIRE FINANCIAL	1	\$416,425.48	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL , INC.	1	\$178,500.00	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$232,750.00	0.04% 0	\$0.00	NA 0
ASPRIE FINANCIAL INC.	1	\$212,800.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,657,077.22	0.68%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	6	\$1,558,289.57	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$150,257.74	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$370,738.51	0.07% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,418,923.05	0.83% 0	\$0.00	NA 0
BANCFIRST	2	\$473,314.97	0.09% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$345,023.30	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$402,820.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$247,000.00	0.05% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$340,580.13	0.06% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$240,444.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	6	\$1,312,993.61	0.25% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$215,695.66	0.04% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$353,875.00	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$174,764.27	0.03% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$164,420.16	0.03% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$953,622.62	0.18% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$511,231.90	0.1% 0	\$0.00	NA 0
BANKNEWPORT	1	\$196,000.00	0.04% 0	\$0.00	NA 0
BANKUNITED, N.A.	2	\$680,481.98	0.13% 0	\$0.00	NA 0
BANNER BANK	4	\$925,335.14	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,576,700.63	0.29% 0	\$0.00	NA 0
BAY EQUITY LLC	10	\$3,040,544.10	0.57% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	1	\$175,763.50	0.03% 0	\$0.00	NA 0
	2	\$434,850.00	0.08% 0	\$0.00	NA 0

BELL STATE BANK & TRUST								I
BELLWETHER COMMUNITY CREDIT UNION	1	\$167,688.65	0.03%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$277,109.01	0.05%	0	\$0.00	NA		
BNAK OF WASHINGTON	1	\$247,950.00	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,359,101.17	0.44%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$632,303.70	0.12%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$961,284.07	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,948,651.54	0.55%	0	\$0.00	NA	o	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,078,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$554,750.00	0.1%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	2	\$694,527.98	0.13%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$582,425.13	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,665,198.46	0.5%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$396,700.00	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$626,795.38	0.12%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	9	\$2,698,155.39	0.5%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$449,737.77	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK, A CORPORATION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$269,610.98	0.05%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$184,994.77	0.03%	0	\$0.00	NA	0	
	14	\$3,723,313.43	0.7%	_	\$0.00	NA		

CENTURY LENDING COMPANY					
CHARLES RIVER BANK	1	\$332,400.00	0.06%	\$0.00	NA 0
CHEMICAL BANK	1	\$178,500.00	0.03%		
CHERRY CREEK	1.5		0.070/.0	Φ0.00	
MORTGAGE CO., INC.	15	\$4,670,226.81	0.87%	\$0.00	NA 0
CITIZENS 1ST	1	\$164,800.00	0.03%	\$0.00	NA 0
BANK-TYLER,TX	1	\$104,800.00	0.03%	\$0.00	NAU
CITIZENS BANK	1	\$228,450.00	0.04%	\$0.00	NA 0
CITIZENS BANK OF	1	\$199,705.36	0.04%	\$0.00	NA 0
NORTHERN KENTUCK	Y	·		· ·	
CITIZENS FIRST BANK	1	\$182,930.11	0.03%	\$0.00	NA 0
CITY FIRST MORTGAG SERVICES, LLC,	E 1	\$237,579.78	0.04%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18%	\$0.00	NA 0
CITYWIDE HOME LOAI A UTAH CORPORAT	NS 1	\$196,107.18	0.04%	\$0.00	NA 0
CITYWIDE HOME LOAI A UTAH CORPORA	NS,	\$179,904.18	0.03%	\$0.00	NA 0
CMC HOME LENDING	1	\$198,280.23	0.04%	\$0.00	NA 0
CMG MORTGAGE INC	3	\$764,122.00	0.14%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$593,000.00	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,332.52	0.05%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$355,500.00	0.07%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03%	\$0.00	NA 0
COBALT MORTGAGE II	NC 1	\$184,551.07	0.03% 0	\$0.00	NA 0
COBALT MORTGAGE II		\$483,362.64	0.09%		
COBALT MORTGAGE, INC.	23	\$6,925,138.99			
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.	1 3	\$723,494.30	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$729,900.00	0.14%	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05%	\$0.00	NA 0
COMMERCE MORTGAC	GE 3	\$597,644.14	0.11%	\$0.00	NA 0
COMMERCIAL BANK C TEXAS, N.A.	OF 1	\$156,750.00			

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

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

1	\$265,500.00	0.05%	0	\$0.00	NA	0	
1	\$177,654.90	0.03%	0	\$0.00	NA	0	
41	\$11,167,515.02	2.09%	0	\$0.00	NA	0	
1	\$347,556.88	0.06%	0	\$0.00	NA	0	
1	\$300,000.00	0.06%	0	\$0.00	NA	0	
1	\$184,489.34	0.03%	0	\$0.00	NA	0	
1	\$176,925.36	0.03%	0	\$0.00	NA	0	
7	\$1,944,431.90	0.36%	0	\$0.00	NA	0	
1	\$222,486.08	0.04%	0	\$0.00	NA	0	
4	\$1,040,163.00	0.19%	0	\$0.00	NA	0	
1	\$192,534.37				NA	0	
3	\$717,415.49	0.13%	0	\$0.00	NA	0	
15	\$4,124,684.75	0.77%	0	\$0.00	NA	0	
2	\$392,950.00	0.07%	0	\$0.00	NA	0	
1	\$298,241.00	0.06%	0	\$0.00	NA	0	
2	\$743,081.86	0.14%	0	\$0.00	NA	0	
1	\$154,676.68	0.03%	0	\$0.00	NA	0	
2	\$417,882.23	0.08%	0	\$0.00	NA	0	
1	\$220,409.01	0.04%	0	\$0.00	NA	0	
1	\$268,000.00	0.05%	0	\$0.00	NA	0	
	1 1 1 7 1 4 1 15 2 1 2	1 \$177,654.90 41 \$11,167,515.02 1 \$347,556.88 1 \$300,000.00 1 \$184,489.34 1 \$176,925.36 7 \$1,944,431.90 1 \$222,486.08 4 \$1,040,163.00 1 \$192,534.37 3 \$717,415.49 15 \$4,124,684.75 2 \$392,950.00 1 \$298,241.00 2 \$743,081.86 1 \$154,676.68 2 \$417,882.23 1 \$220,409.01	1 \$177,654.90 0.03% 41 \$11,167,515.02 2.09% 1 \$347,556.88 0.06% 1 \$300,000.00 0.06% 1 \$184,489.34 0.03% 1 \$176,925.36 0.03% 7 \$1,944,431.90 0.36% 1 \$222,486.08 0.04% 4 \$1,040,163.00 0.19% 1 \$192,534.37 0.04% 3 \$717,415.49 0.13% 15 \$4,124,684.75 0.77% 2 \$392,950.00 0.07% 1 \$298,241.00 0.06% 2 \$743,081.86 0.14% 1 \$154,676.68 0.03% 2 \$417,882.23 0.08% 1 \$220,409.01 0.04%	1 \$177,654.90 0.03% 0 41 \$11,167,515.02 2.09% 0 1 \$347,556.88 0.06% 0 1 \$300,000.00 0.06% 0 1 \$184,489.34 0.03% 0 1 \$176,925.36 0.03% 0 7 \$1,944,431.90 0.36% 0 1 \$222,486.08 0.04% 0 4 \$1,040,163.00 0.19% 0 1 \$192,534.37 0.04% 0 3 \$717,415.49 0.13% 0 15 \$4,124,684.75 0.77% 0 2 \$392,950.00 0.07% 0 1 \$298,241.00 0.06% 0 2 \$743,081.86 0.14% 0 1 \$154,676.68 0.03% 0 2 \$417,882.23 0.08% 0 1 \$220,409.01 0.04% 0	1 \$177,654.90 0.03% 0 \$0.00 41 \$11,167,515.02 2.09% 0 \$0.00 1 \$347,556.88 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$184,489.34 0.03% 0 \$0.00 1 \$176,925.36 0.03% 0 \$0.00 7 \$1,944,431.90 0.36% 0 \$0.00 1 \$222,486.08 0.04% 0 \$0.00 4 \$1,040,163.00 0.19% 0 \$0.00 1 \$192,534.37 0.04% 0 \$0.00 3 \$717,415.49 0.13% 0 \$0.00 2 \$392,950.00 0.07% 0 \$0.00 2 \$392,950.00 0.07% 0 \$0.00 1 \$298,241.00 0.06% 0 \$0.00 2 \$743,081.86 0.14% 0 \$0.00 1 \$154,676.68 0.03% 0 \$0.00 2 \$417,882.23 0.08% 0 \$0.00 1 \$220,409.01 0.04% 0 \$0.00	1 \$177,654.90 0.03% 0 \$0.00 NA 41 \$11,167,515.02 2.09% 0 \$0.00 NA 1 \$347,556.88 0.06% 0 \$0.00 NA 1 \$3300,000.00 0.06% 0 \$0.00 NA 1 \$184,489.34 0.03% 0 \$0.00 NA 1 \$176,925.36 0.03% 0 \$0.00 NA 7 \$1,944,431.90 0.36% 0 \$0.00 NA 1 \$222,486.08 0.04% 0 \$0.00 NA 4 \$1,040,163.00 0.19% 0 \$0.00 NA 1 \$192,534.37 0.04% 0 \$0.00 NA 3 \$717,415.49 0.13% 0 \$0.00 NA 15 \$4,124,684.75 0.77% 0 \$0.00 NA 2 \$392,950.00 0.07% 0 \$0.00 NA 1 \$298,241.00 0.06% 0 \$0.00 NA 1 \$154,676.68 0.03% 0 \$0.00 NA 2 \$417,882.23 0.08% 0 \$0.00 NA	1 \$177,654.90 0.03% 0 \$0.00 NA 0 41 \$11,167,515.02 2.09% 0 \$0.00 NA 0 1 \$347,556.88 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$184,489.34 0.03% 0 \$0.00 NA 0 1 \$176,925.36 0.03% 0 \$0.00 NA 0 7 \$1,944,431.90 0.36% 0 \$0.00 NA 0 1 \$222,486.08 0.04% 0 \$0.00 NA 0 4 \$1,040,163.00 0.19% 0 \$0.00 NA 0 1 \$192,534.37 0.04% 0 \$0.00 NA 0 3 \$717,415.49 0.13% 0 \$0.00 NA 0 1 \$1292,530.00 0.07% 0 \$0.00 NA 0 2 \$392,950.00 0.07% 0 \$0.00 NA 0 1 \$298,241.00 0.06% 0 \$0.00 NA 0 2 \$743,081.86 0.14% 0 \$0.00 NA 0 1 \$154,676.68 0.03% 0 \$0.00 NA 0 2 \$417,882.23 0.08% 0 \$0.00 NA 0 1 \$220,409.01 0.04% 0 \$0.00 NA 0

COMPANY, N.A.				\perp			Ц	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,910,330.00	0.36%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,171,648.55	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$589,682.44	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$249,872.44	0.05%	0	\$0.00	NA	0	1
FIRST COMMUNITY CREDIT UNION	1	\$209,704.11	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,764.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$344,854.66	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,896.00	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21%	0	\$0.00	NA	0	
FIRST KNOX NATIONAL BANK	1	\$183,350.00	0.03%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$663,520.94	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$712,770.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$971,826.25	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,696.00	0.08%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK FOX VALLEY	1	\$322,600.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,667.46	0.03%	0	\$0.00	NA	0	
	2	¢472.000.00	0.000	\sim	\$0.00	NA	Δ	
FIRST NEBRASKA BANK	2	\$473,800.00	0.09%	U	\$0.00	INA	V	

FIRST NEW MEXICO BANK LAS CRUCES					
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$242,400.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$536,200.00	0.1% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$165,810.75	0.03% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,785.83	0.03% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$696,603.71	0.13% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$156,579.07	0.03% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,455.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$521,981.30	0.1% 1	\$353,119.80	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$590,967.62	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,733,524.01	0.7% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$157,500.00	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,144.23	0.24% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21% 0	\$0.00	NA 0
FIRSTBANK	1	\$294,343.92	0.06% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$335,513.80	0.06% 0		
FIRSTRUST BANK	2	\$576,698.37	0.11% 0	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$282,734.83	0.05% 0	\$0.00	NA 0
FNB DURANGO	1	\$251,403.15	0.05% 0	·	NA 0
FORUM CREDIT UNION	2	\$560,403.05	0.1% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$405,145.82	0.08% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11% 0	\$0.00	NA 0
FREMONT BANK	2	\$940,596.84	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,680,030.13	0.31% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$182,941.87	0.03% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$243,656.20	0.05% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$284,616.10	0.05% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$187,746.76	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$576,481.09	0.11% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$410,498.00	0.08% 0	\$0.00	NA	0
GMFS, LLC	8	\$1,944,138.31	0.36% 0	\$0.00	i e	
GOLDEN BELT BANK FSA	1	\$203,968.60	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$243,813.63	0.05% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	\$274,621.13	0.05% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$308,065.33	0.06% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,291.80	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,764.27	0.03% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,848.94	0.08%	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$314,566.02	0.06% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$247,653.68	0.05% 0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$339,520.94	0.06% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$748,740.00	0.14% 0	\$0.00	NA	0
	1	\$166,100.00	0.03% 0	\$0.00	NA	0
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GREAT WESTERN FINANCIAL SERVICES, INC.					
GREENWOOD CREDIT UNION	1	\$176,525.00	0.03% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$221,776.12	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$155,265.79	0.03%	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$299,600.00	0.06%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$782,026.77	0.15%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$757,628.90	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$244,447.28	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08%	\$0.00	NA 0
HEARTLAND BANK	3	\$1,063,554.25	0.2% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$234,668.88	0.04%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$408,700.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$421,785.07	0.08%	\$0.00	NA 0
HOME BANK	1	\$268,113.14	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03%	\$0.00	NA 0
HOME REBATE INCDBA LOAN REBATE	1	\$366,485.57	0.07%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$314,000.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$9,531,969.07	1.78% 1	\$491,933.82	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	11	\$2,755,318.37	0.52% 0	\$0.00	NA 0

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

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

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

MARINE BANK	2	\$548,672.24	0.1%	0 \$0.	00 NA	0	
MARINE BANK & TRUST	1	\$211,707.92	0.04%	0 \$0.	00 NA	0	
COMAPNY	1	\$211,707.92	0.04%	50.	UU NA	U	
MARQUETTE BANK	1	\$225,000.00	0.04%	0 \$0.	00 NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0 \$0.	00 NA	0	
MAVERICK FUNDING CORP.	1	\$203,850.00	0.04%	0 \$0.	00 NA	0	
MEGA CAPITAL FUNDING INC	1	\$331,000.00	0.06%	0 \$0.	00 NA	0	
MEGA CAPITAL FUNDING INC.	1	\$398,000.00	0.07%	0 \$0.	00 NA	0	
MEGASTAR FINANCIAL CORP	1	\$299,940.00	0.06%	0 \$0.	00 NA	0	
MEMBER HOME LOAN, LLC	2	\$421,500.00	0.08%	0 \$0.	00 NA	0	
MEMBERS FIRST CREDIT UNION	1	\$156,750.00	0.03%	0 \$0.	00 NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$581,146.61	0.11%	0 \$0.	00 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,545.97	0.08%	0 \$0.	00 NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,879,250.00	0.35%	0 \$0.	00 NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,915.00	0.03%	0 \$0.	00 NA	0	
METRO BANK	2	\$455,225.36	0.09%	0 \$0.	00 NA	0	
METRO CREDIT UNION	5	\$1,461,434.70	0.27%	0 \$0.	00 NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$407,850.00	0.08%	0 \$0.	00 NA	0	
MICHIGAN MUTUAL, INC.	1	\$281,224.00	0.05%	0 \$0.	00 NA	0	
MID AMERICA BANK	1	\$313,557.58	0.06%	0 \$0.	00 NA	0	
MID AMERICA MORTGAGE	4	\$1,174,304.49	0.22%	0 \$0.	00 NA	0	
MID AMERICA MORTGAGE, INC.	1	\$235,652.32	0.04%	0 \$0.	00 NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04%	0 \$0.	00 NA	0	
MIDDLETON COMMUNITY BANK	1	\$169,760.48	0.03%	0 \$0.	00 NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.08%	0 \$0.	00 NA	0	

M	IDWEST BANK N.A.	1	\$160,075.00	0.03%	\$0.00	NA 0
M	IDWEST COMMUNITY	2	Ф <i>С</i> 27 229 21	0.1207	\$0.00	
BA	ANK	2	\$637,338.31	0.12%	\$0.00	NA 0
M	INNESOTA BANK AND	1	¢202 450 05	0.07%	\$0.00	NA O
TF	RUST	1	\$383,458.95	0.07%	\$0.00	NA 0
M	ISSION FEDERAL					
CI	REDIT UNION, A	4	\$1,501,733.01	0.28%	\$0.00	NA 0
	EDERALLY CHARTERED	7	Ψ1,501,755.01	0.20 %	φυ.υυ	1171
	REDIT UNION					
	ISSOURI CREDIT UNION	1	\$212,560.00			
M	LD MORTGAGE, INC.	2	\$589,500.00	0.11%	\$0.00	NA 0
	MW HOLDINGS, LLC,					
	BA TRIDENT HOME	1	\$275,000.00	0.05%	\$0.00	NA 0
	DANS					
	ONARCH BANK	3	\$904,337.27	0.17%	· ·	
	ONARCH BANK.	1	\$251,288.34	0.05%		
	ONARCH MORTGAGE	1	\$248,557.08	0.05%	\$0.00	NA 0
	ORTGAGE AMERICA,	2	\$468,450.00	0.09%	\$0.00	NA 0
	IC.		ψ 100, 120.00	0.0576	Ψ0.00	11110
	ORTGAGE INVESTORS	10	\$2,183,347.45	0.41%	\$0.00	NA 0
	ROUP	10	ψ 2 ,100,01110	01.170	40.00	11110
	ORTGAGE LENDERS OF	2	\$647,000.00	0.12%	\$0.00	NA 0
	MERICA, LLC		. ,		,	
	ORTGAGE	0	Ф 77 0 540 00	0.1407	Φ0.00	NIA
	ANAGEMENT	2	\$770,540.00	0.14%	\$0.00	NA 0
1	ONSULTANTS, INC.	1	\$222.252.44	0.0407.0	Φ0.00	NIAO
	ORTGAGE MASTER INC	1	\$223,353.44	0.04%	\$0.00	NA 0
IN IN	ORTGAGE MASTER,	5	\$1,469,732.30	0.27%	\$0.00	NA 0
	ORTGAGE NOW, INC	1	\$242,203.30	0.05%	\$0.00	NA 0
	·	1	\$242,203.30	0.03%	\$0.00	NAU
	ORTGAGE OPTIONS, IC.	2	\$394,786.43	0.07%	\$0.00	NA 0
1	ORTGAGE PROS, INC.	1	\$150,000.00	0.03%	\$0.00	NA 0
	ORTGAGE PROS, INC. ORTGAGE SOLUTIONS	1	\$130,000.00	0.03%	\$0.00	INAU
	F COLORADO, LLC	1	\$304,280.21	0.06%	\$0.00	NA 0
	ORTGAGENETWORK	9	\$2,376,515.87	0.44%	\$0.00	NA 0
	OUNTAIN AMERICA	7	\$2,370,313.67	0.44 /// (\$0.00	INAU
	REDIT UNION	1	\$312,973.22	0.06%	\$0.00	NA 0
	OUNTAIN WEST					
	NANCIAL, INC.	5	\$1,662,035.16	0.31%	\$0.00	NA 0
1	OVEMENT MORTGAGE					
	LC	1	\$372,973.74	0.07%	\$0.00	NA 0
	OVEMENT MORTGAGE					
	LC	2	\$650,063.17	0.12%	\$0.00	NA 0
	OVEMENT MORTGAGE,		do 1 7 0 255	1 70 21	****	
	LC	31	\$8,170,265.74	1.53%	\$0.00	NA 0
M	OVEMENT MORTGAGE,		¢022.002.01	0.170/	φο οο	NIAO
	LC TN#112748	4	\$933,882.91	0.17%	\$0.00	NA 0

MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	
	19	\$5,532,386.19	1.03%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$386,250.00				NA	0	
NAT RES - WASHINGTON	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$769,400.77	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,975,393.69	0.37%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$295,182.94	0.06%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$1,827,942.34	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$487,258.90	0.09%	0	\$0.00	NA	0	
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.03%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,000.00	0.08%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$244,000.00		Н			0	
NJ LENDERS CORP.	2	\$596,235.01	0.11%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,358.07	0.03%	0	\$0.00	NA	0	
NORWOOD	2	\$582,954.21	0.11%	ıI	\$0.00	I	0	ĺ
	MUTUAL BANK MUFG UNION BANK, N.A. NAT RES - SAN DIEGO COUNTY NAT RES - WASHINGTON NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. NEIGHBORHOOD LOANS, INC. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NJ LENDERS CORP. NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	MUTUAL BANK MUFG UNION BANK, N.A. 19 NAT RES - SAN DIEGO COUNTY NAT RES - WASHINGTON 1 NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. NEIGHBORHOOD LOANS, INC. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. 6 NETWORK FUNDING, L.P. 6 NETWORK FUNDING, L.P. 1 NETWORK FUNDING, L.P. 2 NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEW TOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NJ LENDERS CORP. 2 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	MUTUAL BANK 1 \$271,608.10 MUFG UNION BANK, N.A. 19 \$5,532,386.19 NAT RES - SAN DIEGO COUNTY 1 \$386,250.00 NAT RES - WASHINGTON 1 \$161,500.00 NATIONAL BANK OF KANSAS CITY 6 \$1,551,839.30 NATIONAL BANK OF MIDDLEBURY 1 \$296,000.00 NATIONS DIRECT MORTGAGE, LLC 2 \$769,400.77 NATIONS DIRECT MORTGAGE, LLC. 5 \$1,975,393.69 NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. 1 \$295,182.94 COPPORATION. 1 \$360,000.00 \$360,000.00 NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP. 4 \$1,827,942.34 NETWORK FUNDING, LP. 4 \$4487,258.90 NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION 1 \$157,600.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$413,000.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 4 \$869,735.91 NEWTOWN SAVINGS BANK 1 \$193,410.00 NEWTOWN SAVINGS BANK 1 \$2285,000.00 <t< td=""><td>MUTUAL BANK 1 \$271,608.10 0.05% MUFG UNION BANK, N.A. 19 \$5,532,386.19 1.03% NAT RES - SAN DIEGO 1 \$386,250.00 0.07% NAT RES - WASHINGTON 1 \$161,500.00 0.03% NATIONAL BANK OF 6 \$1,551,839.30 0.29% NATIONAL BANK OF 1 \$296,000.00 0.06% MIDDLEBURY 1 \$296,000.00 0.06% NATIONS DIRECT 2 \$769,400.77 0.14% MORTGAGE, LLC 5 \$1,975,393.69 0.37% NE MOVES MORTGAGE LLC. 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METWO</td><td>MUTUAL BANK 1 \$271,008.10 0.05% 0 \$0.00 NA MUFG UNION BANK, N.A. 19 \$5,532,386.19 1.03% 0 \$0.00 NA NAT RES - SAN DIEGO 1 \$386,250.00 0.07% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 6 \$1,551,839.30 0.29% 0 \$0.00 NA NATIONAL BANK OF MIDDLEBURY 1 \$296,000.00 0.06% 0 \$0.00 NA NATIONS DIRECT MORTGAGE, LLC 2 \$769,400.77 0.14% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC. 5 \$1,975,393.69 0.37% 0 \$0.00 NA NE MOVES MORTGAGE LLC. 5 \$1,975,393.69 0.37% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC. 1 \$360,000.00 0.07% 0 \$0.00 NA NETWORK CAPITAL FUNDING, L.P. 6 \$1,827,942.34 0.34% 0 \$0.00 NA NETWORK FUNDING, L.P. 6 \$1,827,942.34 0.34% 0 \$0.00 NA NETWORK FUNDING, L.P. 2 \$487,258.90</td><td>MUTUAL BANK 1 \$271,608.10 0.05%0 \$0.00 NAO MUTG UNION BANK, N.A. 19 \$5,532,386.19 1.03% 0 \$0.00 NAO NAT RES - SAN DIEGO 1 \$386,250.00 0.07% 0 \$0.00 NAO NAT RES - WASHINGTON 1 \$161,500.00 0.03% 0 \$0.00 NAO NATIONAL BANK OF MIDDLEBURY 6 \$1,551,839.30 0.29% 0 \$0.00 NAO NATIONS DIRECT MORTGAGE, LLC 2 \$769,400.77 0.14% 0 \$0.00 NAO NATIONS DIRECT MORTGAGE, LLC. 5 \$1,975,393.69 0.37% 0 \$0.00 NAO NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. 1 \$295,182.94 0.06% 0 \$0.00 NAO NETWORK CAPITAL FUNDING CORPORATION 1 \$360,000.00 0.07% 0 \$0.00 NAO NETWORK FUNDING, LP. 6 \$1,827,942,34 0.34% 0 \$0.00 NAO NETWORK FUNDING, LP. 2 \$487,258.90 0.09% 0 \$0.00 NAO NETWORK F</td></t<>	MUTUAL BANK 1 \$271,608.10 0.05% MUFG UNION BANK, N.A. 19 \$5,532,386.19 1.03% NAT RES - SAN DIEGO 1 \$386,250.00 0.07% NAT RES - WASHINGTON 1 \$161,500.00 0.03% NATIONAL BANK OF 6 \$1,551,839.30 0.29% NATIONAL BANK OF 1 \$296,000.00 0.06% MIDDLEBURY 1 \$296,000.00 0.06% NATIONS DIRECT 2 \$769,400.77 0.14% MORTGAGE, LLC 5 \$1,975,393.69 0.37% NE MOVES MORTGAGE LLC. 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NUMARK CREDIT UNION	2	\$353,908.19	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$149,788.65	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	14	\$4,375,711.92	0.82% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$198,469.96	0.04% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$263,111.82	0.05% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$346,500.00	0.06% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$340,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
OLINA PREMIER BANK	1	\$548,548.74	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$378,397.93	0.07% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$298,088.75	0.06% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$486,344.00	0.09% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$171,233.40	0.03% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$164,772.67	0.03% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$170,910.00	0.03% 0	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$241,868.31	0.05%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$575,898.21	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$284,858.07	0.05% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,794.78	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$542,100.00	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46% 0	\$0.00	NA 0

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

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

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,547.21	0.03%	o	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,224.10	0.15%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$261,580.91	0.05%	0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$312,067.72	0.06%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$262,694.00	0.05%	0	\$0.00	NA	0	
RMK	1	\$235,000.00	0.04%	0	\$0.00	NA	0	
RMR FINANCIAL DBA MORTAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$323,563.57	0.06%	0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$793,780.74	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$672,463.70	0.13%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	0.11%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$540,271.27	0.1%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$234,818.27	0.04%	0	\$0.00	NA	0	
S&D MORTGAGE INC	1	\$367,980.79	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$311,560.39	0.06%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$443,698.68	0.08%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$549,055.36	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,879,621.13	0.35%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$489,293.99	0.09%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,640,157.26	0.31%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08%	0	\$0.00	NA	0	

C									
	AN MATEO CREDIT NION	1	\$215,702.41	0.04%	0	\$0.00	NA	0	
—	ANTANDER BANK, N.A.	15	\$3,898,928.36	0.73%	0	\$0.00	NA	0	
D	AVINGS BANK OF ANBURY, MUTUAL AVINGS	2	\$541,253.28	0.1%	0	\$0.00	NA	0	
CI CI	CHOOLS FINANCIAL REDIT UNION, A STATE HARTERED CREDIT NION	1	\$185,300.00	0.03%	0	\$0.00	NA	0	
	CHOOLSFIRST FEDERAL REDIT UNION	11	\$3,121,104.51	0.58%	0	\$0.00	NA	0	
	EATTLE PACIFIC ORTGAGE INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	ECURITY FINANCIAL ANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	
	ECURITY FIRST BANK F NORTH DAKOTA	1	\$209,708.00	0.04%	0	\$0.00	NA	0	
B	ECURITY NATIONAL ANK OF SOUTH AKOTA	1	\$294,075.68	0.05%	0	\$0.00	NA	0	
	ECURITYNATIONAL IORTGAGE COMPANY	2	\$340,067.90	0.06%	0	\$0.00	NA	0	
SI	ENTE MORTGAGE, INC.	1	\$239,669.34	0.04%	0	\$0.00	NA	0	
	ERVICE 1ST FEDERAL REDIT UNION	1	\$161,277.50	0.03%	0	\$0.00	NA	0	
SI	ETTLERS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
SI	FMC, LP	1	\$260,850.00	0.05%	0	\$0.00	NA	0	
	HAMROCK FINANCIAL ORPORATION	1	\$227,452.20	0.04%	0	\$0.00	NA	0	
SI	HEA MORTGAGE INC.	4	\$1,069,209.00	0.2%	0	\$0.00	NA	0	
	HELL FEDERAL CREDIT NION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	
SI	HORE MORTGAGE	1	\$239,360.27	0.04%	0	\$0.00	NA	0	
M	ERRA PACIFIC ORTGAGE COMPANY, NC.	26	\$8,040,268.54	1.5%	0	\$0.00	NA	0	
	ILVER STATE SCHOOLS ORTGAGE COMPANY	1	\$342,000.00	0.06%	0	\$0.00	NA	0	
	RVA MORTGAGE, INC.	1	\$334,204.92	0.06%	0	\$0.00	NA	0	
SI	USLAW BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	
	KYLINE FINANCIAL ORP.	7	\$2,676,145.32	0.5%	0	\$0.00	NA	0	
SC	OUTH ATLANTIC BANK	1	\$269,483.55	0.05%	0	\$0.00	NA	0	
FI	OUTH PACIFIC INANCIAL ORPORATION	1	\$278,606.89	0.05%	0	\$0.00	NA	0	

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SOUTHERN BANK	1	\$239,669.35	0.04% 0	\$0.00	NA	0	
SOUTHERN LENDING	1	\$238,089.00	0.04% 0	\$0.00	NA	0	
SERVICES, LTD.	1	·		·		H	
SOUTHFIRST BANK	1	\$190,736.85	0.04% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$292,000.00	0.05% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$673,606.89	0.13% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00	0.03%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$328,000.00	0.06% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,429,778.27	0.27%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$1,071,303.39	0.2% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$1,013,650.14	0.19%	\$0.00	NA	0	
STEARNS LENDING INC.	115	\$35,299,003.70	6.6% 1	\$424,267.45	NA	1	\$4
STIFEL BANK AND TRUST	5	\$1,334,648.96	0.25%	\$0.00	NA	0	
SUMMIT BANK AND TRUST	2	\$565,287.57	0.11%	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$175,678.62	0.03% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$249,633.77	0.05% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$587,907.00	0.11% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$715,773.65	0.13% 0		NA	0	
SUMMIT FUNDING LLC	1	\$224,378.94	0.04% 0	\$0.00			
SUMMIT FUNDING, INC.	1	\$305,000.00	0.06% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$220,500.00	0.04% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	10	\$2,622,188.04	0.49% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$185,350.00	0.03% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	13	\$3,606,784.64	0.67%	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$346,011.78	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,025.14	0.07% 0	\$0.00	NA	0	
TEXAS FIRST BANK	1	\$249,309.92	0.05% 0	\$0.00	NA	0	

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$208,050.00	0.04%	0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$250,000.00			\$0.00			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,001.08	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK AND TRUST	1	\$249,647.76	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$237,500.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94		Н	\$0.00		Н	
THE MILFORD BANK	1	\$179,491.89	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$263,636.28	0.05%	O	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,571.66	0.06%	0	\$0.00	NA	0	
THE PARK BANK	3	\$638,000.00	0.12%	0	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$468,021.58	0.09%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.04%	O	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$736,500.00	0.14%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,877.18	0.07%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$202,101.86	0.04%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$386,000.00			\$0.00			
TJC MORTGAGE, INC.	2	\$629,000.00	0.12%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	1	\$595,000.00	0.11%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$310,340.98	0.06%	0	\$0.00	NA	0	
	1	\$555,000.00	0.1%	0	\$0.00	NA	0	

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

OF CALIFORNIA, A CALIFORNIA CORPORATION						
JNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED JABILITY COMPANY	11	\$3,174,986.93	0.59% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08% 0	\$0.00	NA	0
JNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05% 0	\$0.00	NA	0
JNIVERSITY LENDING GROUP, LLC	1	\$240,967.55	0.05% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04% 0	\$0.00	NA	0
UNIVERSITY OF VISCONSIN CREDIT UNIO	8	\$1,666,164.36	0.31% 0	\$0.00	NA	0
UNIVERSITY OF VISCONSIN CREDIT UNION	1	\$187,731.14	0.04% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12%	\$0.00	NA	0
JSE CREDIT UNION	2	\$599,000.00	0.11% 0	\$0.00	NA	0
TAH COMMUNITY EDERAL CREDIT UNION	1	\$350,550.00	0.07% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,887,780.87	0.35% 0	\$0.00	NA	0
ANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09% 0	\$0.00	NA	0
ERITAS FUNDING, LLC	12	\$3,440,349.61	0.64% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04%	\$0.00	NA	0
VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,898.91	0.09% 0	\$0.00	NA	0
YSTAR CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA	0
V.J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION INIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY INIVERSITY FEDERAL CREDIT UNION INIVERSITY FIRST EDERAL CREDIT UNION INIVERSITY LENDING GROUP, LLC INIVERSITY OF IOWA COMMUNITY CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVEST BANK AND CRUST CO USE CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMPORATION ITA	CALIFORNIA CORPORATION INIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LABILITY COMPANY INIVERSITY FEDERAL CREDIT UNION INIVERSITY FIRST EDERAL CREDIT UNION INIVERSITY OF IOWA COMMUNITY CREDIT INION, STATE CHARTERED CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVERSITY OF VISCONSIN CREDIT INION INIVEST BANK AND CRUST CO ISE CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMMUNITY EDERAL CREDIT UNION ITAH COMPORATION ITAH	SALIFORNIA CORPORATION INIVERSAL AMERICAN III S3,174,986.93 III S3,174,986.93 III S3,174,986.93 III S416,399.18 III S288,900.00 INIVERSITY FEDERAL S288,900.00 INIVERSITY LENDING III S288,900.00 INIVERSITY LENDING IIII S240,967.55 IIII S227,664.11 S	SALIFORNIA OORPORATION INIVERSAL AMERICAN MORTGAGE COMPANY LC, A FLORIDA LIMITED IABILITY COMPANY INIVERSITY FEDERAL REDIT UNION INIVERSITY FEDERAL S288,900.00 0.05%	CALIFORNIA CORPORATION C	ALIFORNIA ORPORATION NIVERSAL AMERICAN ### A

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04%	0	\$0.00	NA	0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	4	\$1,050,024.11	0.2%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$214,393.08		-			_	
WESCOM CENTRAL CREDIT UNION	1	\$243,448.44	0.05%	0	\$0.00			
WEST CENTRAL BANK	1	\$204,947.63	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$1,239,173.09		Н		NA	0	
WESTERN BANCORP	1	\$519,267.32	0.1%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$184,692.00	0.03%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE	1	\$186,742.36	0.03%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,466,230.38	0.84%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	3	\$679,180.54	0.13%	0	\$0.00	NA	0	_
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,524.19		Ш	·		Ш	
Unavailable	7	\$1,500,011.0 2		++1	1		0	
	1,923	\$534,704,685.54	100%	3	\$1,269,321.07		1	\$4
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"STARWEST FUNDING"	1	\$237,165.37	0.05%	0	\$0.00	NA	0	
360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST CENTRAL BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN BANCORP WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable "STARWEST FUNDING" 360 MORTGAGE GROUP,	EMPLOYEES CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. 4 WEOKIE CREDIT UNION 1 WESCOM CENTRAL CREDIT UNION 5 WEST CENTRAL BANK 1 WESTCONSIN CREDIT UNION 5 WESTERN BANCORP 1 WESTERN BANCORP 1 WESTSTAR MORTGAGE CORPORATION 2 WESTSTAR MORTGAGE, INC-CONV 2 WESTSTAR MORTGAGE, INC-CONV 3 WESTSTAR MORTGAGE, ILC 4 WHATCOM EDUCATIONAL CREDIT 1 UNION 3 WILLOW BEND 1 MORTGAGE 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 WISCONSIN BANK AND TRUST CO., N.A. 4 WISCONSIN BANK AND TRUST CO., N.A. 4 WOODLANDS NATIONAL BANK 1 WR STARKEY MORTGAGE, LLP. 3 WYNDHAM CAPITAL MORTGAGE, INC. 1 Unavailable 7 "STARWEST FUNDING" 1 360 MORTGAGE GROUP, 2 "STARWEST FUNDING" 1 360 MORTGAGE GROUP, 2	EMPLOYEES CREDIT UNION 1 \$193,221.20 WATER AND POWER COMMUNITY CREDIT UNION 1 \$327,548.11 UNION WATERSTONE MORTGAGE 4 \$1,154,222.33 CORPORATION WEBSTER BANK, N.A. 4 \$1,050,024.11 WEOKIE CREDIT UNION 1 \$214,393.08 WESCOM CENTRAL CREDIT UNION 1 \$243,448.44 WEST CENTRAL BANK 1 \$204,947.63 WESTCONSIN CREDIT UNION 5 \$1,239,173.09 WESTERN BANCORP 1 \$192,000.00 WESTERRA CREDIT UNION 1 \$192,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$184,692.00 WESTSTAR MORTGAGE, INC-CONV 2 \$4490,905.25 WESTSTAR MORTGAGE, INC-CONV 1 \$406,000.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$269,600.00 WILLOW BEND MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. \$4,466,230.38 WISCONSIN BANK AND TRUST 4 \$957,309.13 WOODLANDS NATIONAL BANK 1 \$180,500.00 WR STARKEY MORTGAGE, LLP. 3 \$679,180.54 <	EMPLOYEES CREDIT UNION 1 \$193,221.20 0.04% WATER AND POWER COMMUNITY CREDIT UNION 1 \$327,548.11 0.06% WATERSTONE MORTGAGE CORPORATION 4 \$1,154,222.33 0.22% CORPORATION 4 \$1,050,024.11 0.2% WESTER BANK, N.A. 4 \$1,050,024.11 0.2% WESCOM CENTRAL CREDIT UNION 1 \$214,393.08 0.04% WESTCONSIN CREDIT UNION 1 \$243,448.44 0.05% WESTCONSIN CREDIT UNION 5 1,239,173.09 0.23% WESTERN BANCORP 1 \$519,267.32 0.1% WESTERRA CREDIT UNION 1 \$192,000.00 0.04% WESTSTAR MORTGAGE CORPORATION 1 \$184,692.00 0.03% WESTSTAR MORTGAGE, INC-CONV 2 \$490,905.25 0.09% WESTSTAR MORTGAGE, LLC 1 \$406,000.00 0.08% WILLOW BEND MORTGAGE 1 \$186,742.36 0.03% WILLOW BEND MORTGAGE 1 \$4,466,230.38 0.84% WINTRUST MORTGAGE, A DIVISION OF BARK AND TRUST CO.	EMPLOYEES CREDIT UNION 1 \$193,221.20 0.04% 0 WATER AND POWER COMMUNITY CREDIT UNION 1 \$327,548.11 0.06% 0 WATERSTONE MORTGAGE 4 \$1,154,222.33 0.22% 0 CORPORATION WEBSTER BANK, N.A. 4 \$1,050,024.11 0.2% 0 WEOKIE CREDIT UNION 1 \$214,393.08 0.04% 0 WESCOM CENTRAL CREDIT UNION 1 \$243,448.44 0.05% 0 WEST CENTRAL BANK 1 \$204,947.63 0.04% 0 WESTCONSIN CREDIT UNION 5 \$1,239,173.09 0.23% 0 WESTERN BANCORP 1 \$5192,67.32 0.1% 0 WESTERN BANCORP 1 \$192,000.00 0.04% 0 WESTSTAR MORTGAGE CORPORATION 1 \$184,692.00 0.03% 0 WESTSTAR MORTGAGE, INC- CONV 2 \$490,905.25 0.09% 0 WESTSTAR MORTGAGE, INC- CONV 1 \$406,000.00 0.08% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$269,600.00 0.05% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 4 \$957,309.13	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$193,221.20 0.04% 0 \$0.00 NA	EMPLOYEES CREDIT UNION

AB&T NATIONAL BANK	1	\$230,082.57	0.05%	0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$231,665.73	0.05%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40	1.68%	0	\$0.00	NA	0	
ACG FUNDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
ACOPIA, LLC	1	\$163,500.00	0.04%	0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	1	\$166,964.42	0.04%	0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,300.00	0.04%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$165,257.00	0.04%	0	\$0.00	NA	0	
ADVOCATE MORTGAGE SERVICES, INC.	1	\$254,700.00	0.06%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$571,800.00	0.13%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09%	0	\$0.00	NA	0	
AIMBANK	1	\$182,143.00	0.04%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,961.56	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,496.63	0.11%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,259.53	0.04%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	2	\$368,650.00	0.08%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$191,735.48	0.04%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$296,400.00	0.07%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$157,283.00	0.03%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,160,905.52	0.26%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	3	\$820,600.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$313,076.86	0.07%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$1,569,591.12	0.35%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,333,075.00	0.52%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,171,195.46	0.26%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06%	4	\$0.00			
AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4%		\$0.00	NA	0	
AMERIS BANK	1	\$182,506.10	0.04%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$519,992.83	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06%	0	\$0.00	NA	0	
ARCOLA FIRST BANK	1	\$240,880.00	0.05%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$337,250.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$958,966.70	0.21%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	
ASPIRE FINANCIAL,INC.	2	\$365,800.00	0.08%	0	\$0.00			
ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,905.00	0.08%	0	\$0.00	NA	0	
AUBURNBANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0	
	1	\$230,000.00	0.05%	0	\$0.00	NA	0	_ _

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

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

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

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

CORPORATION.								
EVERETT FINANCIAL INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	2	\$543,400.00	0.12%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,554,446.52	0.79%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$280,113.55	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.08%	O	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$243,014.72	0.05%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,586,712.16	0.8%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$614,962.47	0.14%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,223,795.23	0.94%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,381,890.72	0.31%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$360,003.52	0.08%	0	\$0.00	NA	0	
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$154,157.48	0.03%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$214,390.66	0.05%	0	\$0.00			
FIRST BANK FINANCIAL CENTRE	2	\$586,361.03	0.13%	0	\$0.00	NA	0	
	1	\$193,905.62	0.04%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY				Ī				
FIRST CHOICE LOAN SERVICES INC.	11	\$2,885,828.46	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,332,231.49	0.3%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$165,260.00	0.04%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$166,015.75	0.04%	O	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$170,727.43	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,134.14	0.22%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,688.00	0.06%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$389,045.08	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,683.04	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$866,470.60	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$200,480.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,221.20	0.04%	O	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$226,038.15	0.05%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,424.25	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,424,664.59	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,293,445.29	0.51%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$239,669.34	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,036.10	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$442,096.57	0.1%	0	\$0.00	NA	0	
	2	\$431,046.11	0.1%	0	\$0.00	NA	0	

FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA					
CORPORATION					
FIRST NATIONAL BANK ALASKA	5	\$2,003,879.72	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK	+				
AND TRUST COMPANY	1	\$207,956.58	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$299,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.04%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$165,000.00	0.04%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CO	1	\$343,515.30	0.08%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$198,925.56	0.04%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,513,598.67	0.34%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$644,166.24	0.14%	\$0.00	NA 0
FIRST SECURITY BANK	2	\$411,903.55	0.09%		
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%		
FIRST STATE BANK	3	\$891,586.51	0.2%		
NEBRASKA FIRST STATE BANK OF	2	\$434,705.00	0.1% (\$0.00	NA 0
ST. CHARLES, MO		Ψ 10 1,7 00 10 0	0,170	φοίσο	1,110
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,942,593.98	0.43%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.05%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,200,836.12	0.27%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,425.12	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,436,072.60	0.32%	\$0.00	NA 0
FIRSTBANK	1	\$214,683.51	0.05%	\$0.00	NA 0
FIRSTBANK PR DBA	1	\$203,718.94	0.05%		
FIRSTBANK FLORIDA	1			· ·	
FIRSTRUST BANK	3	\$736,393.09	0.16%	†	NA 0
FISHER NATIONAL BANK	1	\$160,000.00	0.04%	\$0.00	NA 0
FIVE POINTS BANK	1	\$417,000.00	0.09%	1	NA 0
	1	\$167,269.23	0.04%	\$0.00	NA 0

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

GROUP MORTGAGE, LLC	1	\$264,921.20	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$675,480.08	0.15%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,938.82	0.04%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$676,663.37	0.15%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,569.37	0.03% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$185,390.18	0.04% 0	\$0.00	NA 0
HARBORONE BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$184,873.07	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$614,708.03	0.14% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$320,978.55	0.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$521,971.10	0.12% 0	\$0.00	NA 0
HF HOMESTEAD FUNDING	1	\$185,748.74	0.04% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$810,941.21	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,709.08	0.06% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$294,500.00	0.07% 0	\$0.00	NA 0
HOME BANK	2	\$712,554.76	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$1,119,121.89	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$278,615.61	0.06%		NA 0
HOME LOANS TODAY	1	\$327,277.77	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,185,312.60	1.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,539,644.93	0.34% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$152,000.00	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	
HORIZON BANK, N.A.	4	\$821,000.00	0.18% 0		NA 0
HOUSTON CAPITAL MORTGAGE	1	\$188,539.89	0.04% 0	\$0.00	NA 0
	1	\$157,255.45	0.03% 0	\$0.00	NA 0

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

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

CORPORATION						
MEGASTAR FINANCIAL CORP	3	\$815,655.00	0.18% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$374,250.00	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05% 0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$455,357.50	0.1% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$183,600.00	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,053.07	0.16% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$924,000.00	0.21% 0	\$0.00	NA	0
MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$240,068.80	0.05% 0	\$0.00	NA	0
METCALF BANK	2	\$511,726.41	0.11% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$539,215.57	0.12% 0	\$0.00	NA	
METROPOLITAN BANK	3	\$809,234.51	0.18% 0	\$0.00	NA	0
MFG FUNDING INC	1	\$249,000.00	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$587,250.00	0.13% 0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$507,677.95	0.11% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$341,528.81	0.08% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$200,716.79	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,625.00	0.07% 0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$391,447.67	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18% 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$198,912.99	0.04% 0	\$0.00	NA	0
	1	\$154,786.45	0.03% 0	\$0.00	NA	0
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MITCHELL BANK - NEW BERLIN								
MLD MORTGAGE, INC.	4	\$947,422.00	0.21%	0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$343,435.42	0.08%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$344,524.68	0.08%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$203,915.00	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$1,633,527.40	0.36%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$355,986.34	0.08%	0	\$0.00	NA	0	<u> </u>
MORTGAGE MASTER, INC	4	\$871,288.65	0.19%	0	\$0.00	NA	0	
MORTGAGE NOW, INC	1	\$252,109.94	0.06%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$254,257.05	0.06%	0	\$0.00	NA	0	
MORTGAGENETWORK	9	\$2,651,832.23	0.59%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$435,882.72	0.1%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$401,350.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,346,950.07	0.52%	0	\$0.00	NA	0	1
MOVEMENT MORTGAGE LLC	2	\$547,490.69	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$686,041.42	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$571,088.07	0.13%	0	\$0.00	NA	0	<u> </u>
MOVEMENT MORTGAGE LLC.	1	\$254,828.63	0.06%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	29	\$7,976,777.02	1.77%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	11	\$3,793,826.31	0.84%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$416,412.45	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$171,900.00	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	8	\$2,158,776.70	0.48%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$956,180.25	0.21%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,151.91	0.37%	0	\$0.00	NA	0	
	1	\$211,558.13	0.05%	0	\$0.00	NA	0	

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

OPES ADVISORS INC	1	\$416,399.18	0.09%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$238,340.27	0.05%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	6	\$1,971,882.00	0.44%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$268,620.98	0.06%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,540.30	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$256,051.74	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$400,945.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,353,211.50	0.3%	0	\$0.00	NA	0	
PALM LENDING, LLC	2	\$495,520.00	0.11%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$731,145.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	16	\$5,607,678.49	1.25%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	5	\$1,308,000.00	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$570,594.90	0.13%	0	\$0.00	NA	0	
PENNY MAC	1	\$409,000.00	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	8	\$2,509,980.66	0.56%	0	\$0.00	NA	0	
PEOPLES BANK - COUPEVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$743,650.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$592,383.67	0.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$386,594.33	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$319,718.75	0.07%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$403,193.74	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BNAK	1	\$192,977.75	0.04%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,289.18	0.05%	0	\$0.00	NA	0	
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CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,383,323.68	0.31% 0	\$0.00	NA 0
PIONEER BANK	2	\$441,500.00	0.1% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC	1	\$168,767.16	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	19	\$5,389,630.50	1.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,157,248.61	0.26% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,750.00	0.04% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$798,838.79	0.18% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.06% 0	\$0.00	NA 0
PREMIERE FINANCIAL	1	\$414,600.70	0.09% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$164,767.52	0.04% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$567,000.00	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,009,694.75	0.45% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$407,500.00	0.09% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$473,742.64	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$302,273.50	0.07% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$432,989.06	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
REDSTONE	1	\$264,626.62	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$574,500.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	2	\$450,555.64	0.1% 0	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11% 0	\$0.00	NA 0
	3	\$686,128.07	0.15% 0	\$0.00	NA 0

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

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

SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08%	\$0.00	NA 0
SOUTHWEST BANK	1	\$187,750.97	0.04%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$371,875.28	0.08%	\$0.00	NA 0
SPIRITBANK	1	\$187,000.00	0.04%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11%	\$0.00	NA 0
ST.MARY'S BANK	1	\$216,501.30	0.05%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,139,765.96	0.48%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$326,400.00	0.07%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,900.00	0.04%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$1,438,617.06	0.32%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$182,950.00	0.04%	\$0.00	
STEARNS LENDING INC.	91	\$28,702,209.84	6.37%	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$434,750.00	0.1%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$195,000.00	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	\$0.00	
SUMMIT FUNDING INC	1	\$321,111.17	0.07% 0	\$0.00	
SUMMIT FUNDING INC	1	\$473,696.78	0.11%		
SUMMIT FUNDING, INC	2	\$591,750.00	0.13%		
SUMMIT FUNIDNG INC.	1	\$243,663.84	0.05%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,256,341.82	0.28%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	\$0.00	NA 0
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SYNOVUS MORTGAGE CORP.	1	\$161,277.50	0.04%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$538,873.15	0.12%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$337,134.88	0.07%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$597,500.00	0.13% (\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09%	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04% (\$0.00	NA 0
THE COLUMBIA BANK	1	\$274,603.78	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$249,647.76	0.06%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03%	\$0.00	NA 0
THE MILFORD BANK	2	\$544,000.00	0.12%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05% (\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03%	\$0.00	NA 0
THREE RIVERS FCU	2	\$471,170.00	0.1% (\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30			
TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,669.03	0.1%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04% (\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2% (\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06%	\$0.00	NA 0

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TRUSTONE FINANCIAL	2	\$497,420.05	0.11% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$177,000.00	0.04% 0		
TUCKER MORTGAGE,	-	·			
LLC, AN INDIANA LI	1	\$265,641.69	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08% 0	\$0.00	NA 0
UNITED BANK	1	\$202,350.00	0.04% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANY	1	\$180,000.00	0.04% 0		
UNITED BANK & TRUST NA	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21% 1	\$399,553.43	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$394,250.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28% 0	\$0.00	NA 0

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VANGUARD LLC	FUNDING	1	\$479,353.43	0.11%	\$0.00	NA 0
VERITAS FU	NDING, LLC	12	\$3,258,959.65	0.72% 0	\$0.00	NA 0
VIRGINIA CH INC.	REDIT UNION,	2	\$576,332.70	0.13%	\$0.00	NA 0
VISIONBANI	ζ	1	\$180,150.81	0.04%	\$0.00	NA 0
VITEK REAL INDUSTRIES DBA VITEK I GROUP	GROUP, INC.	5	\$1,228,859.12	0.27% 0	\$0.00	NA 0
VYSTAR CRI	EDIT UNION	1	\$241,159.73	0.05%	\$0.00	NA 0
W.J. BRADLE MORTGAGE LLC., A DELA LIMITED LIA COMPANY	CAPITAL, AWARE	3	\$1,658,765.20	0.37% 0	\$0.00	NA 0
WASHINGTO BANK	ON COUNTY	1	\$190,692.78	0.04%	\$0.00	NA 0
WASHINGTO BANK, STAT CHARTERED	E	1	\$161,405.00	0.04% 0	\$0.00	NA 0
WASHINGTO MORTGAGE	ON FIRST LOAN CORP.	1	\$311,570.15	0.07%	\$0.00	NA 0
WASHINGTO EMPLOYEES UNION		1	\$153,533.37	0.03% 0	\$0.00	NA 0
WATERSTON MORTGAGE CORPORATION		1	\$224,590.15	0.05% 0	\$0.00	NA 0
WEBSTER BA		7	\$1,565,187.20			
WEPAWAUG	FLAGG FCU	1	\$234,000.00	0.05%	\$0.00	NA 0
WEST TOWN TRUST	BANK AND	1	\$417,000.00	0.09% 0	\$0.00	NA 0
WESTCONSI UNION	N CREDIT	2	\$447,000.00	0.1%	\$0.00	NA 0
WESTERN B.	ANCORP	1	\$575,224.12	0.13%	\$0.00	NA 0
WESTERRA (UNION	CREDIT	3	\$740,306.04	0.16% 0	\$0.00	NA 0
WESTFIELD	BANK, FSB	1	\$232,900.00	0.05%	\$0.00	NA 0
WESTSTAR I INC- CONV	MORTGAGE,	4	\$1,083,416.46	0.24% 0	\$0.00	NA 0
WILLOW BE MORTGAGE LLC		1	\$159,064.71	0.04% 0	\$0.00	NA 0
WINTRUST M A DIVISION O BARRINGTO TRUST CO., I	OF N BANK AND	3	\$917,981.67	0.2% 0	\$0.00	NA 0

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	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$481,859.22	0.11% 0	\$0.00	NA 0
	YADKIN BANK	1	\$367,650.79	0.08% 0	\$0.00	NA 0
	Unavailable	8	\$1,918,562.16	0.36% 0	\$0.00	NA 0
Total		1,612	\$450,339,109.29	100% 1	\$399,553.43	0
3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS ALLSOUTH FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
	1	\$241,958.42	0.1% 0	\$0.00	NA 0	
	1	\$203,200.00	0.08%	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTDNEXBANK SSB	1	\$193,252.94	0.08% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$167,445.00	0.07% 0	\$0.00	NA 0
AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$239,669.34	0.1% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14%	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$267,630.77	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,988.99	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$355,265.41	0.14%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$701,196.21	0.28%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,286.98	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$361,200.00	0.14%	0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$485,921.84	0.19%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	0	\$0.00	NA	0	
AUBURNBANK	1	\$237,837.10	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88%	0	\$0.00	NA	0	
BANK OF DONIPHAN	1	\$166,400.00	0.07%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$427,250.00	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	2	\$442,243.57	0.18%	0	\$0.00	NA	0	

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION								
BANK OF QUINCY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$365,490.56	0.15%	_	\$0.00	NA	т	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,758.90	0.07%		\$0.00	NA		
BANK SNB	1	\$327,750.00	0.13%	0	\$0.00	NA	0	
BANNER BANK	2	\$541,373.06	0.22%		\$0.00	NA	Н	
BAY EQUITY LLC	7	\$2,642,818.66	1.05%	-	\$0.00	NA	Н	
BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15%		\$0.00	NA		
BLUELEAF LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$458,600.00	0.18%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$281,693.04	0.11%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43%	0	\$0.00	NA	0	1
CARDINAL COMMUNITY CREDIT UNION	1	\$260,015.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$325,401.06	0.13%	0	\$0.00	NA	0	1
CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08%	4	\$0.00	NA	Н	
CENTRAL ONE FCU	1	\$246,641.73	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$155,000.00	0.06%	_	\$0.00	NA	Н	
	1	\$214,462.00	0.09%	0	\$0.00	NA	0	

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

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

CORPORATION							Ц	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$167,299.19	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$181,355.38	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,487.21	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,762.93	0.07%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83%	0	\$0.00	NA	0	
EXPRESS MORTGAGE,	1	\$170,259.76	0.07%	0	\$0.00	NA	n	
LLC	1	Ψ170,237.70	0.07 /0	9	ψυ.υυ	11/1	J	
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,203,091.09	1.67%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$161,776.81	0.06%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$256,043.72	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$225,150.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$365,000.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$1,198,985.53	0.48%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,495,017.80	0.59%		\$0.00			
FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$183,350.00	0.07%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,588.06	0.12%		\$0.00			
FIRST BANK FINANCIAL CENTRE	3	\$859,020.00	0.34%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$192,728.07	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$264,714.49	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$627,110.13	0.25%	0	\$0.00	NA	0	
	2	\$716,689.08	0.28%	0	\$0.00	NA	0	

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

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

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWISE, INC. I \$167,400.00 0.07% 0 \$0.00 NA0 NA0 NA0 HONOR CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA0 HONOR CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA0 HORIZON BANK, N.A. 2 \$606,058.28 0.24% 0 \$0.00 NA0 NA0 HORIZON BANK, N.A. 2 \$505,250.00 0.2% 0 \$0.00 NA0 NA0 HORIZON BANK, N.A. 2 \$505,250.00 0.2% 0 \$0.00 NA0 N						
HOMEWISE, INC.	FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,303,000.00	0.52%	\$0.00	NA 0
HONOR CREDIT UNION		1	\$167,400.00	0.07%	\$0.00	NA 0
HORIZON BANK, N.A. 2 \$606.058.28 0.24% 0 \$0.00 NA 0		1				
HURON VALLEY 2 \$505,250.00 0.2% 0 \$0.00 NA 0	<u> </u>	2				
IBERIABANK MORTGAGE COMPANY COMPANY CREDIT UNION CORPORATION	HURON VALLEY					
IDAHO CENTRAL CREDIT	IBERIABANK MORTGAGE	3	\$621,135.77	0.25%	\$0.00	NA 0
CREDIT UNION, A 1 \$239,661.84 0.1% 0 \$0.00 NA 0	IDAHO CENTRAL CREDIT	3	\$623,715.00	0.25%	\$0.00	NA 0
BANK, A CORPORATION 2 \$361,346.23 0.14% 0 \$0.00 NA 0	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$239,661.84	0.1%	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$175,500.35 0.07% 0 \$0.00 NA 0		2	\$361,546.23	0.14%	\$0.00	NA 0
INC		1	\$175,500.35	0.07%	\$0.00	NA 0
CORP. 1 \$342,000.00 0.14% 0 \$0.00 NA 0		1	\$179,000.00	0.07%	\$0.00	NA 0
COMPANY		1	\$342,000.00	0.14%	\$0.00	NA 0
MORTGAGE, INC. 1 \$239,000.00 0.09%0 \$0.00 NA 0		12	\$3,949,475.98	1.57%	\$0.00	NA 0
MORTGAGE, LLC		1	\$239,000.00	0.09%	\$0.00	NA 0
COMPANY 1 \$209,960.33 0.08% 0 \$0.00 NA 0		1	\$336,785.36	0.13%	\$0.00	NA 0
MISSOURI 1 \$161,272.45 0.06% 0 \$0.00 NA 0 JMAC LENDING, INC. 1 \$335,000.00 0.13% 0 \$0.00 NA 0 KARPE MORTGAGE, INC. 1 \$178,958.61 0.07% 0 \$0.00 NA 0 KEY LENDING 1 \$231,736.89 0.09% 0 \$0.00 NA 0 KONDAUR CAPITAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$125,821.25 0.05% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$259,641.79 0.1% 0 \$0.00 NA 0 LAFAYETTE AMBASSADOR BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 0 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 0 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 0 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 0 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,389.32 0.53% 0 \$0.00 NA 0 LANDING INC 1 \$1,330,3		1	\$209,960.33	0.08%	\$0.00	NA 0
KARPE MORTGAGE, INC. 1 \$178,958.61 0.07% 0 \$0.00 NA 0		1	\$161,272.45	0.06%	\$0.00	NA 0
KEY LENDING 1 \$231,736.89 0.09% 0 \$0.00 NA 0	JMAC LENDING, INC.	1	\$335,000.00	0.13%	\$0.00	NA 0
SOLUTIONS LLC	KARPE MORTGAGE, INC.	1	\$178,958.61	0.07%	\$0.00	NA 0
CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 1 \$125,821.25 0.05% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$259,641.79 0.1% 0 \$0.00 NA 0 LAFAYETTE AMBASSADOR BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 6 \$1,330,389.32 0.53% 0 \$0.00 NA 0		1	\$231,736.89	0.09%	\$0.00	NA 0
UNION		1	\$417,000.00	0.17%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 6 \$1,330,389.32 0.53% 0 \$0.00 NA 0		1	\$125,821.25	0.05%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 6 \$1,330,389.32 0.53% 0 \$0.00 NA 0	LADERA LENDING INC	1	\$259,641.79	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT 6 \$1,330,389.32 0.53% 0 \$0.00 NA 0		1	\$290,000.00	0.12%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT	6	\$1,330,389.32	0.53%	\$0.00	NA 0
		3	\$1,748,296.26	0.69%	\$0.00	NA 0

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

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MET	CALF BANK	1	\$305,000.00	0.12%	\$0.00	NA 0
MICH	HIGAN MUTUAL, INC.	1	\$304,579.79	0.12%	\$0.00	NA 0
	AMERICA	2	\$434,650.00	0.17%	\$0.00	NA 0
	TGAGE		Ψ13 1,030.00	0.17 70	φο.σσ	11710
	DLETON MUNITY DANK	1	\$199,567.00	0.08%	\$0.00	NA 0
	MUNITY BANK	1	\$222.750.00	0.0007	2 \$0.00	NIA O
	FIRST BANK LAND STATES BANK	1 1	\$232,750.00 \$200,000.00	0.09%		NA 0 NA 0
	SOUTH MORTGAGE-	1	\$200,000.00			NAU
DOT		1	\$231,800.00	0.09%	\$0.00	NA 0
MIDV BAN	WEST COMMUNITY K	1	\$360,050.00	0.14%	\$0.00	NA 0
	WEST HERITAGE K, A FEDERAL SA	1	\$297,589.44	0.12%	\$0.00	NA 0
MINI TRUS	NESOTA BANK AND ST	2	\$746,000.00	0.3%	\$0.00	NA 0
CREI FEDE	ION FEDERAL DIT UNION, A ERALLY CHARTERED DIT UNION	1	\$287,594.21	0.11%	\$0.00	NA 0
MLD	MORTGAGE, INC.	2	\$512,900.00	0.2%	\$0.00	NA 0
MON	ARCH BANK	1	\$388,975.33	0.15%	\$0.00	NA 0
MON	UMENT BANK	1	\$297,600.00	0.12%	\$0.00	NA 0
MOR INC.	TGAGE AMERICA,	1	\$178,000.00	0.07%	\$0.00	NA 0
MOR GRO	TGAGE INVESTORS UP	2	\$458,630.96	0.18%	\$0.00	NA 0
MOR INC.	TGAGE MASTER	1	\$349,506.85	0.14%	\$0.00	NA 0
MOR INC	TGAGE MASTER,	2	\$556,564.26	0.22%	\$0.00	NA 0
	TGAGE SOLUTIONS OLORADO, LLC	3	\$1,167,228.88	0.46%	\$0.00	NA 0
MOR	TGAGENETWORK	1	\$208,000.00	0.08%	\$0.00	NA 0
MOU	NT VERNON BANK	2	\$702,720.00	0.28%	\$0.00	NA 0
	NTAIN WEST NCIAL, INC	1	\$228,677.34	0.09%	\$0.00	NA 0
	NTAIN WEST NCIAL, INC.	4	\$1,377,593.83	0.55%	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE	1	\$416,350.59	0.17%	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE	2	\$377,530.78	0.15%	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE,	14	\$3,479,577.83	1.38%	\$0.00	NA 0
	EMENT MORTGAGE, FN#112748	3	\$740,610.60	0.29%	\$0.00	NA 0

MUFG UNION BANK, N	.A. 6	\$1,475,229.59	0.59% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$207,750.00	0.08% 0	\$0.00	NA 0
ASSOCIATION, FSA					
NAPUS FEDERAL CRED UNION	OIT 1	\$514,200.00	0.2% 0	\$0.00	NA 0
NASSAU EDUCATORS					
FCU	1	\$576,000.00	0.23% 0	\$0.00	NA 0
NAT RES - SAN DIEGO	2	\$698,743.74	0.28% 0	\$0.00	NA 0
COUNTY		. ,		·	
NATIONAL BANK OF	5	\$1,250,071.48	0.5% 0	\$0.00	NA 0
KANSAS CITY					
NATIONAL EXCHANGE	1	\$219,133.81	0.09% 0	\$0.00	NA 0
BANK					
NATIONS DIRECT	2	Φ5.64.007.60	0.227	ΦΩ ΩΩ	NIA
MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC.	5	\$1,874,726.31	0.74% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$467,340.59	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL	1	Ψ107,310.27			
FUNDING CORPORATION	0N 1	\$500,147.48	0.2% 0	\$0.00	NA 0
NETWORK FUNDING, L		\$199,705.36	0.08% 0	\$0.00	NA 0
NEW MEXICO BANK A					
TRUST	1	\$210,900.00	0.08% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$209,317.67	0.08% 0	\$0.00	NA 0
FEDERALLY CHARTER CREDIT UNION	ED				
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$733,347.66	0.29% 0	\$0.00	NA 0
NORWICH COMMERCIA	AL.	,			
GROUP, INC. D/B/A	2	\$601,103.21	0.24% 0	\$0.00	NA 0
NORCOM MORTGAGE					
NOVA FINANCIAL AND)				
INVESTMENT	1	\$305,577.42	0.12% 0	\$0.00	NA 0
CORPORATION					
NRL FEDERAL CREDIT		\$407,924.43	0.16% 0	\$0.00	NA 0
UNION	1	·		·	
NUVISION FCU	1	\$583,900.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$2,158,660.56	0.86% 0	\$0.00	NA 0
OA MORTGAGE	1				
SERVICES	1	\$416,385.67	0.17% 0	\$0.00	NA 0
	1	\$344,364.11	0.14% 0	\$0.00	NA 0
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OKLAHOMA CENTRAL CREDIT UNION					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,400.00	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$341,068.76	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$227,685.88	0.09% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$176,000.00	0.07% 0	\$0.00	NA 0
ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$403,500.00	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,240.92	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$873,000.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$793,918.86	0.32% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$221,825.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$606,105.76	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$541,068.54	0.21% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$299,586.68	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,930,729.27	0.77% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,194,600.00	0.47% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$558,518.94	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,381,989.09	0.55% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$174,764.27	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	\$175,757.52	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$381,600.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$179,757.54	0.07% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	2	\$930,242.66	0.37% 0	\$0.00	NA 0

PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A						
CALIFORNIA CORPORATION						
PIONEER BANK	1	\$234,100.00	0.09% (\$0.00	NA 0	
PIONEER BANK & TRUST,	1	\$234,100.00	0.09%	\$0.00	NAU	
A CORPORATION	1	\$218,411.36	0.09%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.09% (\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	7	\$1,815,287.80	0.72%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$879,000.00	0.35%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$453,859.56	0.18%	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1%	\$0.00	NA 0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$336,785.36	0.13% (\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,966.28	0.34%	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$542,464.39	0.22%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$207,000.00	0.08% (\$0.00	NA 0	
PRIORITY HOME LENDING,LLC	1	\$171,514.47	0.07%			
PRIORITY HOME MORTGAGE, L.P.	2	\$511,050.00	0.2%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$993,355.32	0.39%	\$404,445.02	NA 1	\$4
PROVIDENT CREDIT UNION	1	\$356,000.00	0.14%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,142,419.80	0.45%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$183,017.00	0.07% (\$0.00	NA 0	
	1	\$155,700.00	0.06%			
		<i>4122,700.00</i>	3.3375	1		

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

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SAN DIEGO C CREDIT UNIO		4	\$1,352,994.33	0.54%	\$0.00	NA 0
SANTANDER		11	\$2,698,084.33	1.07% (\$0.00	NA 0
SAVINGS BAI MENDOCINO		1	\$244,662.46	0.1%		
SCHOOLSFIR CREDIT UNIO	ST FEDERAL	2	\$497,207.89	0.2%	\$0.00	NA 0
SCIENT FEDE UNION	RAL CREDIT	1	\$283,581.61	0.11%	\$0.00	NA 0
SECURITYNA MORTGAGE (- '	1	\$274,536.00	0.11%	\$0.00	NA 0
SHEA MORTO	GAGE INC.	2	\$508,579.00	0.2%	\$0.00	NA 0
SHORE MORT	GAGE	2	\$378,242.04	0.15% (\$0.00	NA 0
SIERRA PACII MORTGAGE O INC.		9	\$2,526,418.18	1% (\$0.00	NA 0
SKYLINE FIN. CORP.	ANCIAL	3	\$1,062,183.00	0.42%	\$0.00	NA 0
SOUTH FLOR EDUCATIONA CREDIT UNIO	AL FEDERAL	1	\$155,775.23	0.06%	\$0.00	NA 0
SOUTH PACIF FINANCIAL CORPORATIO		2	\$357,218.20	0.14%	\$0.00	NA 0
SOUTHERN L SERVICES, LT		1	\$287,486.00	0.11%	\$0.00	NA 0
ST.MARY'S BA	ANK	1	\$417,000.00	0.17% (\$0.00	NA 0
STANDARD B TRUST COMP		1	\$172,000.00	0.07%	\$0.00	NA 0
STANDARD M CORP	MORTGAGE	1	\$184,046.08	0.07%	\$0.00	NA 0
STANDARD P MORTGAGE,		5	\$1,444,861.11	0.57%	\$0.00	NA 0
STATE FARM F.S.B.	BANK,	3	\$643,002.99	0.26%	\$288,507.58	NA 0
STEARNS LEN	NDING INC.	38	\$11,637,532.37	4.62% (\$0.00	NA 0
STIFEL BANK STATE CHAR' BANK		1	\$180,405.00	0.07%	\$0.00	NA 0
STOCKMAN E MONTANA	BANK OF	1	\$204,000.00	0.08%	\$0.00	NA 0
SUMMIT BAN TRUST	K AND	3	\$872,330.82	0.35%	\$0.00	NA 0
SUMMIT CRE	DIT UNION	4	\$979,986.56	0.39% (\$0.00	NA 0
SUMMIT FUD	ING INC.	1	\$177,405.25	0.07%		NA 0
SUMMIT FUN	DING INC	1	\$351,026.52	0.14% (\$0.00	
SUMMIT FUN		1	\$299,171.90	0.12% (NA 0
SUMMIT FUN	DING INC	3	\$840,223.07	0.33%	\$0.00	NA 0

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

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

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STATES OF AMERICA

	WEBSTER BANK, N.A.	5	\$896,857.53	0.36%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13%	\$0.00	NA	0	
_	WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$195,236.66	0.08%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$892,030.87	0.35%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08%	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06%	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$182,845.74	0.07%	\$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$154,048.55	0.06%	\$0.00	NA	0	
	Unavailable	1	\$223,250.00	0.08%	\$0.00	NA	0	
Total		907	\$251,747,405.05	100%	\$692,952.60		1	\$4
							Ц	
3138WDTR2	IST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	\$0.00	NA	0	
	ACG FUNDING INC	1	\$362,000.00	0.14%	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$311,969.60	0.12%	\$0.00	NA	0	
	AFFILIATED BANK	1	\$302,798.86	0.12%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18%	\$0.00	NA	0	
	AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16%	\$0.00	NA	0	
	ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13%	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26%	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21%	\$0.00	NA	0	- I

AMARILLO NATIONAL						
FEDERAL CREDIT UNION 6 S1,648,461.96 0.65%0 S0.00 NA 0		1	\$219,739.95	0.09%	\$0.00	NA 0
RESOURCE, INC		6	\$1,648,461.96	0.65%	\$0.00	NA 0
TRUST CO., INC. 1		1	\$335,537.08	0.13%	\$0.00	NA 0
NETWORK INC. A CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION. S324,032.46 0.13% 0 \$0.00 NA 0		1	\$417,000.00	0.16%	\$0.00	NA 0
NETWORK, INC., A	NETWORK INC. A CALIFORNIA	1	\$324,032.46	0.13% (\$0.00	NA 0
NEIGHBORHOOD		1	\$192,234.79	0.08%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE 1 \$384,219.92 0.15% 0 \$0.00 NA 0	NEIGHBORHOOD	1	\$182,007.43	0.07%	\$0.00	NA 0
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$384,219.92	0.15% (\$0.00	NA 0
BANK, F.S.B. 2 \$651,000.00 0.26% 0 \$0.00 NA 0		7	\$1,778,093.22	0.7%	\$0.00	NA 0
AMERIS BANK 1 \$171,015.89 0.07% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$157,500.00 0.06% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$575,553.31 0.23% 0 \$0.00 NA 0 ATLANTIC NATIONAL BANK 1 \$340,000.00 0.13% 0 \$0.00 NA 0 AUBURNBANK 2 \$394,231.29 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC BANC OLOR SANCOLO		2	\$651,000.00	0.26%	\$0.00	NA 0
ANCHORBANK, FSB	AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	\$0.00	NA 0
ARIZONA STATE CREDIT 1 \$232,000.00 0.09% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$228,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK LENDING 4 \$1,068,221.87 0.42% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$575,553.31 0.23% 0 \$0.00 NA 0 ATLANTIC NATIONAL 1 \$340,000.00 0.13% 0 \$0.00 NA 0 AUBURNBANK 2 \$394,231.29 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$248,898.00 0.1% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 6 \$1,671,359.64 0.66% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$248,898.00 0.1% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	AMERIS BANK	1	\$171,015.89	0.07% (\$0.00	NA 0
UNION	ANCHORBANK, FSB	1	\$157,500.00	0.06%	\$0.00	NA 0
SERVICES, LLC DBA 1 \$228,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK LENDING		1	\$232,000.00	0.09%	\$0.00	
NATIONAL ASSOCIATION 4 \$1,068,221.87 0.42% 0 \$0.00 NA 0	SERVICES, LLC DBA	1	\$228,000.00	0.09% (\$0.00	NA 0
UNION 2 \$375,553.31 0.23% 0 \$0.00 NA 0 ATLANTIC NATIONAL 1 \$340,000.00 0.13% 0 \$0.00 NA 0 AUBURNBANK 2 \$394,231.29 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$248,898.00 0.1% 0 \$0.00 NA 0 GROUP, INC 5248,898.00 0.1% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 6 \$1,671,359.64 0.66% 0 \$0.00 NA 0		4	\$1,068,221.87	0.42%	\$0.00	NA 0
BANK AUBURNBANK 2 \$394,231.29 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$340,000.00 0.13% 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		2	\$575,553.31	0.23%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$248,898.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$340,000.00	0.13%	\$0.00	NA 0
GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$248,898.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AUBURNBANK	2	\$394,231.29	0.16%	\$0.00	NA 0
NATIONAL 6 \$1,671,359.64 0.66% 0 \$0.00 NA 0 BANC HOME LOANS		1	\$248,898.00	0.1%	\$0.00	NA 0
BANK FIRST NATIONAL 1 \$244,500.00 0.1% 0 \$0.00 NA 0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	6	\$1,671,359.64	0.66% (\$0.00	
	BANK FIRST NATIONAL	1	\$244,500.00	0.1%	\$0.00	NA 0

BANK OF ENGLAND	1	\$416,412.45	0.16%	0 \$0.00	NA	0	
BANK OF OAKFIELD	1	\$340,000.00	0.13%	0 \$0.00			
BANK OF SAN ANTONIO	1	\$239,669.34	0.09%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$155,000.00	0.06%	0 \$0.00	NA	0	
BANK SNB	1	\$291,289.00	0.11%	0 \$0.00	NA	0	
BANKERS TRUST	1	\$299,577.30	0.12%	0 \$0.00	NA		
COMPANY	1	\$299,311.30	0.1270	0 \$0.00	INA	Ц	
BANNER BANK	1	\$340,922.70	0.13%			0	
BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0 \$0.00	NA	0	
BAY EQUITY LLC	3	\$794,205.00	0.31%		NA	0	
BAYCOAST BANK	1	\$231,673.11	0.09%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0 \$0.00	NA	0	
BLUELEAF LENDING,	1	\$260,881.90	0.1%	0 \$0.00	NA	0	
LLC		. , ,		+		${oldsymbol{H}}$	
BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0 \$0.00	NA	0	
BOURNS EMPLOYEES						H	
FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	
BREMER BANK						H	
NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0 \$0.00	NA	0	
BREMER BANK,		ф1 72 000 00	0.07.0				
NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0 \$0.00	NA	O	
BROADVIEW MORTGAGE	2	\$594,000.00	0.23%	0 \$0.00	NA		
CORPORATION	2	\$394,000.00	0.23%	50.00	INA	Ц	
C.U. MORTGAGE	1	\$159,774.56	0.06%	0 \$0.00	NA	0	
SERVICES, INC.		Ψ137,774.30	0.0070	Ψ0.00	1171	Ц	
C2 FINANCIAL	1	\$294,602.62	0.12%	0 \$0.00	NA	0	
CORPORATION		Ψ=> :,σσ=:σ=	0,12,0	+0.00		Ĥ	
CARDINAL FINANCIAL	2	¢<00.000.2<	0.200	0 00	NT A		
COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28%	0 \$0.00	NA	U	
CARROLLTON				+	 	H	
MORTGAGE CO	1	\$158,000.00	0.06%	0 \$0.00	NA	0	
CASTLE & COOKE		A. 5. 2. 4. 1. 7. 7.		0 1-		Ħ	
MORTGAGE, LLC	2	\$504,112.02	0.2%	0 \$0.00	NA	0	
CBC NATIONAL BANK	1	\$409,422.32	0.16%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$213,200.00	0.08%			Ħ	
CENTENNIAL BANK	1	\$160,972.86	0.06%		1	m	
CENTENNIAL BANK, A	1						
 CORPORATION	1	\$156,000.00	0.06%	0 \$0.00	NA	V	
 CENTENNIAL LENDING,	1	\$224,000.00	0.09%	0 \$0.00	NA	\int	-
LLC	1	φ224,000.00	0.09%	\$0.00	INA	Ц	
CENTRAL COAST	1	\$324,000.00	0.13%	0 \$0.00	NA	0	
LENDING INC	1	·				H	
CENTRAL TRUST BANK	1	\$189,738.23	0.07%		1	m	
ī	4	\$177,600.00	0.07%	0 \$0.00	NA	\sim	

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

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

EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	0	\$0.00	NA	0	
FARMERS SECURITY BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$405,700.28	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$416,425.48	0.16%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$377,500.00	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,471,068.92	0.58%	0	\$0.00	NA	0	
	1	\$175,507.87	0.07%	0	\$0.00	NA	0	

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

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

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

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

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

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

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,806.41	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,706.93	0.08% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$795,200.00	0.31% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0
PATRIOT BANK	1	\$208,712.06	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$534,200.68	0.21%	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$484,405.00	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$404,000.00	0.16% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1% 0	\$0.00	NA	0
PHELPS COUNTY BANK	2	\$561,600.00	0.22% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,199,101.91	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52% 0	\$0.00	NA	0

	LENDING CES, INC.	2	\$954,000.00	0.38%	0 \$0.00) NA	0	
POLICI	E AND FIRE AL CREDIT UNION	1	\$227,692.88	0.09%	0 \$0.00) NA	0	
PORT V	WASHINGTON BANK	2	\$388,230.08	0.15%	0 \$0.00) NA	0	
PREMI ATKIN	ERBANK - FORT SON	1	\$182,073.81	0.07%	0 \$0.00) NA	0	
	RY CAPITAL GAGE, LLC	4	\$1,290,210.10	0.51%	0 \$0.00) NA	0	
	ITY HOME GAGE, L.P.	2	\$734,332.00	0.29%	0 \$0.00) NA	0	
	ERITY HOME GAGE, LLC	7	\$1,961,531.76	0.77%	0 \$0.00) NA	0	
PROVI BANK,	DENT SAVINGS FSB	3	\$1,002,800.60	0.4%	0 \$0.00) NA	0	
PUTNA	AM BANK	1	\$296,000.00	0.12%	0 \$0.00) NA	0	
RAND(BANK	OLPH SAVINGS	1	\$233,677.61	0.09%	0 \$0.00) NA	0	
	ANK, A DRATION	1	\$230,000.00	0.09%	0 \$0.00) NA	0	
REDST	ONE	1	\$160,000.00	0.06%	0 \$0.00) NA	0	
REDW(BANK	OOD CAPITAL	4	\$944,900.00	0.37%	0 \$0.00) NA	0	
RELIAI SERVIO	NT FINANCIAL CES	1	\$310,000.00	0.12%	0 \$0.00) NA	0	
RENAS	SANT BANK	1	\$178,400.00	0.07%	0 \$0.00) NA	0	
	LIC MORTGAGE LOANS, LLC	2	\$405,750.80	0.16%	0 \$0.00) NA	0	
	ENTIAL GAGE, LLC	1	\$275,000.00	0.11%	0 \$0.00) NA	0	
PRINCI	NANCIAL DBA ETON CAPITAL A ED LIABILITY ANY	1	\$384,968.88	0.15%	0 \$0.00) NA	0	
RMK		1	\$408,750.00	0.16%	0 \$0.00) NA	0	
RMRM FIRST (FINANCIAL DBA CAPITAL A ED LIABILITY ANY	1	\$315,564.64					
	S FEDERAL Γ UNION	2	\$418,939.27	0.17%	0 \$0.00) NA	0	
ROCKF FCU	FORD COMMUNITY	1	\$213,300.00	0.08%	0 \$0.00) NA	0	
	Y MOUNTAIN Γ UNION	1	\$167,200.00	0.07%	0 \$0.00) NA	0	
	MORTGAGE DRATION	1	\$323,553.61	0.13%	0 \$0.00) NA	0	

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

TEXAS LIM	MITED COMPANY						
	N LENDING	1	\$276,579.00	0.11%	0 \$0.0	00 NA	. 0
ST ANNE'S UNION OF MASS	CREDIT FALL RIVER	1	\$255,639.30	0.1%	0 \$0.0	00 NA	. 0
ST. MARY'S UNION	S CREDIT	1	\$307,671.07	0.12%	0 \$0.0	00 NA	.0
STANDARI MORTGAG		7	\$1,941,976.25	0.77%	0 \$0.0	00 NA	0
STANFORI CREDIT UN	FEDERAL NON	1	\$194,500.00	0.08%	0 \$0.0	00 NA	. 0
STATE BAI PLAINS	NK OF CROSS	1	\$178,500.00	0.07%	0 \$0.0	00 NA	. 0
STATE FAF F.S.B.	RM BANK,	4	\$902,780.16	0.36%	·	00 NA	. 0
STEARNS I	LENDING INC.	48	\$14,473,054.88	5.71%	0 \$0.0	00 NA	. 0
SUMMIT B TRUST	ANK AND	1	\$184,000.00	0.07%	0 \$0.0	00 NA	. 0
SUMMIT C	REDIT UNION	2	\$353,340.16	0.14%	0 \$0.0	00 NA	. 0
SUMMIT F	UNDING INC	1	\$321,914.85	0.13%	0 \$0.0	00 NA	. 0
SUMMIT F	UNDING INC	1	\$284,512.48	0.11%	0 \$0.0	00 NA	. 0
SUMMIT F	UNDING INC.	1	\$154,572.14	0.06%	0 \$0.0	00 NA	. 0
SUMMIT F	UNDING, INC	2	\$456,350.00	0.18%	0 \$0.0	00 NA	.0
SUN WEST COMPANY	MORTGAGE , INC.	4	\$1,259,650.00	0.5%	0 \$0.0	00 NA	.0
SWBC MOR		5	\$1,221,647.71	0.48%	0 \$0.0	00 NA	.0
TELCOE FE CREDIT UN CORPORAT	NION, A	1	\$172,500.00	0.07%	0 \$0.0	00 NA	. 0
THE AMER MORTGAG	ICAN EAGLE E CO, LLC	1	\$336,774.82	0.13%	0 \$0.0	00 NA	. 0
THE AMER NATIONAL TEXAS		1	\$176,966.85	0.07%	0 \$0.0	00 NA	. 0
THE BLAN BANK	CO NATIONAL	1	\$360,000.00	0.14%	0 \$0.0	00 NA	0
THE BRYN COMPANY	MAWR TRUST	2	\$408,800.00	0.16%	0 \$0.0	00 NA	0
THE COLU	MBIA BANK	1	\$303,500.00	0.12%	0 \$0.0	00 NA	0
	ITY DEPOSIT DUNT BANK	1	\$275,400.00	0.11%	0 \$0.0	00 NA	.0
THE FIRST BANK OF E	NATIONAL BASTROP	1	\$347,509.67	0.14%	0 \$0.0	00 NA	.0
THE MORT SOURCE, II		1	\$199,750.00	0.08%	0 \$0.0	NA NA	0

THE NORTHERN OHIO NVESTMENT COMPANY 1 \$178,858.75 0.07% 0 \$0.00 NA 0 NA								
THE PARK BANK		1	\$178,858.75	0.07%	0 \$0.00	NA	0	
THE WASHINGTON 1 \$219,696,90 0.09% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$234,700.00 0.09% 0 \$0.00 NA 0 THREE RIVERS FCU 1 \$299,316,95 0.12% 0 \$0.00 NA 0 TIDEWATTER MORTGAGE \$366,665.71 0.14% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$154,850.00 0.06% 0 \$0.00 NA 0 TIO MORTGAGE 1 \$154,850.00 0.06% 0 \$0.00 NA 0 TIO MORTGAGE 1 \$178,500.00 0.07% 0 \$0.00 NA 0 TIO MORTGAGE 1 \$178,500.00 0.07% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$178,500.00 0.07% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$178,500.00 0.08% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$178,500.00 0.08% 0 \$0.00 NA 0 TRA VERSE CITY STATE 2 \$357,000.00 0.14% 0 \$0.00 NA 0 TRA VERSE CITY STATE 2 \$357,000.00 0.14% 0 \$0.00 NA 0 TRUSTAR FEDERAL CREDIT UNION 1 \$184,739,33 0.07% 0 \$0.00 NA 0 TRUSTAR FEDERAL CREDIT UNION 1 \$184,739,33 0.07% 0 \$0.00 NA 0 TRUSTAR CREDIT UNION 1 \$187,740,98 0.07% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$187,740,98 0.07% 0 \$0.00 NA 0 UNION BANK & TRUST 1 \$2255,592.00 0.1% 0 \$0.00 NA 0 UNION BANK & TRUST 1 \$2238,870.45 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$173,850.00 0.07% 0 \$0.00 NA 0 UNITED SANK OF UNION 1 \$227,250.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE 35 \$11,967,176.61 4.72% 1 \$406,522.86 NA 0 UNITED COMMUNITY CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0 CREGOR CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0 CREGOR CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0 CREGOR CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0 CREGOR CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0 CREGOR CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$233,70	T T T T T T T T T T T T T T T T T T T	1	\$176,000,00	0.07%	0 \$0.00	NA	0	
TRUST COMPANY		1	·					
THREE RIVERS FCU	TRUST COMPANY	1	\$219,090.90	0.09%	0 \$0.00	NA	U	
TIDEWATER MORTGAGE 1 \$366,665.71 0.14% 0 \$0.00 NA0 TINKER FEDERAL 1 \$154,850.00 0.06% 0 \$0.00 NA0 TIC MORTGAGE, INC. 1 \$294,094.26 0.12% 0 \$0.00 NA0 TOTAL MORTGAGE 1 \$178,500.00 0.07% 0 \$0.00 NA0 TOTAL MORTGAGE 1 \$178,500.00 0.07% 0 \$0.00 NA0 TOWER FEDERAL 1 \$196,000.00 0.08% 0 \$0.00 NA0 TRAVERSE CITY STATE 2 \$357,000.00 0.14% 0 \$0.00 NA0 TRAVERSE CITY STATE 2 \$357,000.00 0.08% 0 \$0.00 NA0 TRUMARK FINANCIAL 1 \$208,000.00 0.08% 0 \$0.00 NA0 TRUMARK FINANCIAL 1 \$184,739.33 0.07% 0 \$0.00 NA0 TRUSTAR FEDERAL 1 \$184,739.33 0.07% 0 \$0.00 NA0 TRUSTAR FEDERAL 1 \$187,740.98 0.07% 0 \$0.00 NA0 TWINSTAR CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 NA0 UNION BANK & TRUST 1 \$255,592.00 0.1% 0 \$0.00 NA0 UNION HOME MORTGAGE CORP., A 1 \$238,870.45 0.09% 0 \$0.00 NA0 UNITED BANK OF UNION 1 \$227,250.00 0.09% 0 \$0.00 NA0 UNITED FIDELITY 1 \$417,000.00 0.16% 0 \$0.00 NA0 UNITED WHOLESALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITUS COMMUNITY 1 \$233,700.00 0.09% 0 \$0.00 NA0 UNITED SALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITED SALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITED SALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITED SALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITED SALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITED SALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITED SALE MORTGAGE 35 \$11,967,176.61 4.72% 4406,522.86 NA0 UNITED SALE MORTGAGE COMPANY 0F CALIFORNIA 0.28% 0.85% 0.000 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0F CALIFORNIA 0.28% 0.85% 0.000 NA0 UNIVERSAL AMERICAN 8 \$2,149,083.67 0.85% 0.800 NA	THINK MUTUAL BANK	1	\$234,700.00		· ·	1	-	
SERVICES, INC		1	\$299,316.95	0.12%	0 \$0.00	NA	0	
CREDIT UNION		1	\$366,665.71	0.14%	0 \$0.00	NA	0	
TOTAL MORTGAGE 1 \$178,500.00 0.07% 0 \$0.00 NA 0		1	\$154,850.00	0.06%	0 \$0.00	NA	0	
SERVICES, LLC	TJC MORTGAGE, INC.	1	\$294,094.26	0.12%	0 \$0.00	NA	0	
CREDIT UNION		1	\$178,500.00	0.07%	0 \$0.00	NA	0	
BANK 2 \$357,000.00 0.14%0 \$0.00 NA 0		1	\$196,000.00	0.08%	0 \$0.00	NA	0	
CREDIT UNION	TRAVERSE CITY STATE	2	\$357,000.00	0.14%	0 \$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION 1 \$184,739.33 0.07% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$266,000.00 0.1% 0 \$0.00 NA 0 TWINSTAR CREDIT 1 \$187,740.98 0.07% 0 \$0.00 NA 0 UNION BANK & TRUST 1 \$255,592.00 0.1% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 1 \$238,870.45 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$173,850.00 0.07% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,250.00 0.09% 0 \$0.00 NA 0 UNITED FIDELITY 1 \$173,850.00 0.07% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 35 \$11,967,176.61 4.72% 1 \$406,522.86 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$714,289.34 0.28% 0 \$0.00 NA 0 CALIFORNIA CORPORATION UNIVERSAL AMERICAN 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 8 UNITED UNIVER	TRUMARK FINANCIAL	1	\$208,000.00	0.08%	0 \$0.00	NA	0	
TRUWEST CREDIT UNION I \$266,000.00 0.1% 0 \$0.00 NA 0 TWINSTAR CREDIT I \$187,740.98 0.07% 0 \$0.00 NA 0 UNION BANK & TRUST I \$255,592.00 0.1% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A I \$238,870.45 0.09% 0 \$0.00 NA 0 UNITED BANK OF UNION I \$227,250.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY I \$173,850.00 0.07% 0 \$0.00 NA 0 UNITED FIDELITY I \$417,000.00 0.16% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 35 \$11,967,176.61 4.72% I \$406,522.86 NA 0 UNITUS COMMUNITY CREDIT UNION I \$233,700.00 0.09% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION AN I \$233,700.00 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$714,289.34 0.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$714,289.34 0.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0	TRUSTAR FEDERAL	1	\$184,739.33	0.07%	0 \$0.00	NA	0	
TWINSTAR CREDIT 1 \$187,740.98 0.07% 0 \$0.00 NA 0		1	\$266,000.00	0.1%	0 \$0.00	NA	0	
UNION BANK & TRUST COMPANY 1 \$255,592.00 0.1% 0 \$0.00 NA 0	TWINSTAR CREDIT	1	·					
UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, S238,870.45 0.09% 0 \$0.00 NA 0 0.00% 0 \$0.00 NA 0 0.00% 0 \$0.00 NA 0 0.16% 0 0.16% 0 0	UNION BANK & TRUST	1	\$255,592.00	0.1%	0 \$0.00	NA	0	
UNITED COMMUNITY 1 \$173,850.00 0.07% 0 \$0.00 NA 0	UNION HOME MORTGAGE CORP., A	1	\$238,870.45	0.09%	0 \$0.00	NA	0	
BANK	UNITED BANK OF UNION	1	\$227,250.00	0.09%	0 \$0.00	NA	0	
FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN SOLOD NAO SOLOD NAO S		1	\$173,850.00	0.07%	0 \$0.00	NA	0	
MORTGAGE 35 \$11,967,176.61 4.72% \$406,522.86 NA 0		1	\$417,000.00	0.16%	0 \$0.00	NA	0	
CREDIT UNION, AN 1 \$233,700.00 0.09% 0 \$0.00 NA 0 OREGON CREDIT UNION		35	\$11,967,176.61	4.72%	1 \$406,522.86	NA	0	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$714,289.34 0.28% 0 \$0.00 NA 0 8 \$2,149,083.67 0.85% 0 \$0.00 NA 0	UNITUS COMMUNITY CREDIT UNION, AN	1	\$233,700.00	0.09%	0 \$0.00	NA	0	
MORTGAGE COMPANY,	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$714,289.34	0.28%	0 \$0.00	NA	0	
	MORTGAGE COMPANY,	8	\$2,149,083.67	0.85%	0 \$0.00	NA	0	

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

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILSHIRE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,220.85	0.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,723.87	0.08% 0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0
	Unavailable	2	\$515,750.00	0.27% 0	\$0.00	NA	0
Total		930	\$253,498,003.05	100% 1	\$406,522.86		0
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY	2	\$624,573.25	0.25% 0	\$0.00	NA	0
		2	\$682,363.00	0.27% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07% 0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$412,000.00	0.16% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,809.43	0.11% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$155,775.23	0.06% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$199,218.90	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$204,421.32	$0.08\% \ 0$	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,483,082.52	0.58% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$184,739.34	$0.07\% \ 0$	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	AMERICAN BANK OF	\$158,810.85	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A	1	\$298,837.71	0.12% 0	\$0.00	NA	0

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

DANIE OF THE OF A DAIG			1				
BANK OF THE OZARKS	2	\$385,370.70	0.15%	0 \$0.00	NA	0	
BANK OF THE WEST, A							
CALIFORNIA STATE	2	\$438,395.19	0.17%	0 \$0.00	NA	0	
BANKING CORP.						Ц	
BANK OF WASHINGTON	1	\$240,000.00	0.09%		NA	0	
BANKERS XPRESS LLC	1	\$233,677.61	0.09%	0 \$0.00	NA	0	
BANNER BANK	2	\$456,630.77	0.18%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
BAY EQUITY LLC	2	\$566,626.46	0.22%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT	2	\$760,462,69	0.3%	0 \$0.00	NI A	$\overline{}$	
UNION	2	\$769,462.68	0.5%	\$0.00	NA	۷	
BELL STATE BANK &	2	\$533,928.83	0.21%	0 \$0.00	NA	Λ	
TRUST	۷	\$333,926.63	0.2170	\$0.00	INA	Ц	
BETHPAGE FEDERAL	1	\$225,381.99	0.09%	0 \$0.00	NA	0	
CREDIT UNION	1	ΨΔΔ3,301.73	0.07/0	Ψ0.00	11/1	Ц	
BLUELEAF LENDING,	1	\$387,000.00	0.15%	0 \$0.00	NA	0	
LLC	1	Ψ507,000.00	0.1370	Ψ0.00	1171	Ц	
BOEING EMPLOYEES'	2	\$555,216.60	0.22%	0 \$0.00	NA	0	
CREDIT UNION	\vdash	, , , , , , , , , , , , , , , , , , , ,	73	+5.00		Н	
BOONE BANK & TRUST	1	\$224,000.00	0.09%	0 \$0.00	NA	0	
CO		,				Н	
BRAND MORTGAGE	1	\$279,855.13	0.11%	0 \$0.00	NA	0	
GROUP, LLC						H	
BREMER BANK	3	\$789,861.84	0.31%	0 \$0.00	NA	0	
NATIONAL ASSOCIATION	1	\$192.622.04	0.070/	0 00	NIA		
BUSEY BANK C&F MORTGAGE	1	\$182,623.04	0.07%	0 \$0.00	NA	U	
CORPORATION	1	\$245,661.08	0.1%	0 \$0.00	NA	0	
C.U. MORTGAGE						Ħ	
SERVICES, INC.	1	\$202,221.01	0.08%	0 \$0.00	NA	0	
C2 FINANCIAL						П	
CORPORATION	2	\$692,573.07	0.27%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$216,000.00	0.08%	0 \$0.00	NA	0	
CARDINAL FINANCIAL						П	
COMPANY, L.P. DBA	7	\$1,891,552.73	0.74%	0 \$0.00	NA	0	
SEBONIC FINANCIAL						Ш	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$395,275.00	0.16%	0 \$0.00	NA	0	
SEBONIC FINANCIAL L.P.						Ц	
CASTLE & COOKE	2	\$759,895.79	0.3%	0 \$0.00	NA	0	
MORTGAGE, LLC		·				Н	
CBC NATIONAL BANK	2	\$349,781.60	0.14%	0 \$0.00	NA	0	
CENTENNIAL BANK, A	1	\$220,096.34	0.09%	0 \$0.00	NA	0	
CORPORATION	1	\$220,070.5T	0.0770	Ψ0.00	1 1/1	Ц	
CENTRAL COAST	1	\$287,594.21	0.11%	0 \$0.00	NA	0	
LENDING INC		, 20, ,0, 1.21	3.1170	40.00	1,11	Ĥ	
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0	
		, , , , , , , , ,		, . ,	1	1 1	

CEI	NTRAL PACIFIC BANK	1	\$259,641.78	0.1%	0	\$0.00	NA	0	
CEI	NTURY LENDING	2	¢610 114 2 0	0.24%	Λ	\$0.00	NI A	\sim	
CO	MPANY	3	\$619,114.29	0.24%	U	\$0.00	NA	U	
CH	ERRY CREEK	13	\$3,910,350.94	1.53%	٥	\$0.00	NA	\cap	
MO	RTGAGE CO., INC.	13	Ψ3,710,330.74	1.33 /0	Ü	Ψ0.00	IVA		
	'ADEL FEDERAL	1	\$293,136.39	0.12%	0	\$0.00	NA	0	
	EDIT UNION	1	Ψ2/3,130.37	0.1270	Ů	Ψ0.00	1 17 1	Ľ	
	IZENS BANK OF	1	\$213,385.17	0.08%	0	\$0.00	NA	0	
	GERSVILLE		+		Ť	+ 3.33		Ă	
	TIZENS NATIONAL		¢270 (14 24	0.1107		Φ0.00	NT A		
	NK OF GREATER ST.	1	\$279,614.24	0.11%	U	\$0.00	NA	U	
1	UIS.	2	\$205,200,00	0.16%	Λ	\$0.00	NI A		
	G MORTGAGE INC G MORTGAGE, INC.		\$395,300.00	0.10%	U	\$0.00	NA	U	
	A CMG FINANCIA	2	\$856,393.79	0.34%	0	\$0.00	NA	0	
	ASTAL FEDERAL				H			H	
	EDIT UNION	5	\$1,372,357.36	0.54%	0	\$0.00	NA	0	
	BALT MORTGAGE INC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	
	BALT MORTGAGE,	1	·						
INC	-	7	\$1,943,840.83	0.76%	0	\$0.00	NA	0	
CO	LONIAL NATIONAL								
MO	RTGAGE, A DIVISION	2	\$581,723.42	0.23%	Λ	\$0.00	NI A	\sim	
OF	COLONIAL SAVINGS,	2	\$381,723.42	0.23%	U	\$0.00	NA	U	
F.A									
CO:	MMERCE MORTGAGE	2	\$763,022.62	0.3%	0	\$0.00	NA	0	
	MMERCE MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00	NA	$^{\circ}$	
	OLESALE	1	Ψ177,724.43	0.0076	Ů	Ψ0.00	1 17 1	Ľ	
	MMUNITYONE BANK,	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	., A CORPORATION		+		Ť	+ 3.33		Ă	
	RNERSTONE HOME	3	\$804,180.78	0.32%	0	\$0.00	NA	0	
	NDING, INC.		, -		Н	• * * * * * * * * * * * * * * * * * * *		H	
	RNERSTONE	1	\$191,729.47	0.08%	0	\$0.00	NA	0	
	RTGAGE LLC				Н			H	
	RNERSTONE RTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	EDIT UNION LENDING				H			H	
	URCE	1	\$401,598.35	0.16%	0	\$0.00	NA	0	
	OSSCOUNTRY				H			H	
	RTGAGE INC. A	1	\$262,629.43	0.1%	0	\$0.00	NA	O	
	RPORATION	1	φ202,027T3	0.1 /0	$ \check{\ } $	ψ0.00	11/1	Ĭ	
	COMMUNITY CREDIT	_	0177 717 5	0.0=~		* 0.55	**.	Д	
	ION	1	\$175,517.54	0.07%	U	\$0.00	NA	U	<u></u>
CU	HOME MORTGAGE	1	\$245,000,00	0.140/		φο oo	TA.T.A		
	LUTIONS, LLC	1	\$345,800.00	0.14%	U	\$0.00	NA	U	
CU	STOM FINANCIAL	1	\$212,000,00	0.08%		\$0.00	NT A		
MO	RTGAGE CORP.	1	\$213,000.00	0.08%	V	\$0.00	NA	U	
	AN COOPERATIVE	1	\$199,500.00	0.08%	O	\$0.00	NA	0	
BA	NK	1	Ψ179,500.00	0.00 /0	U	φ0.00	INA	U	

DENMARK STATE BANK	1	\$216,657.17	0.09%	0 \$0.00	NA	0
DIRECT MORTGAGE	1	\$388,947.42	0.15%	0 \$0.00	NA	0
LOANS, LLC	1	Ψ300,747.42	0.13 /6	\$0.00	1 17 1	<u> </u>
DISCOVER HOME LOANS	´	** ** ** **				
INC., A DELAWARE	13	\$3,931,369.53	1.54%	0 \$0.00	NA	O
CORPORATION	1	¢220, 100, 22	0.000	0 \$0.00	NT A	0
DORAL MORTGAGE LLC DSB	2	\$220,189.32 \$499,705.28	0.09%			
DUBUQUE BANK AND		\$499,703.28	0.2%	\$0.00	INA	U
TRUST	1	\$170,759.06	0.07%	0 \$0.00	NA	0
DUPACO COMMUNITY						
CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	0 \$0.00	NA	0
EAGLE BANK AND	1	\$180,351.18	0.07%	0 \$0.00	NA	0
TRUST COMPANY	1	\$100,331.10	0.07%	\$0.00	INA	0
ELEVATIONS CREDIT	1	\$231,000.00	0.09%	0 \$0.00	NA	0
UNION	1	Ψ251,000.00	0.07/0	Ψ0.00	1 17 1	—
EQUITY HOME						
MORTGAGE, LLC, AN	2	\$476,342.82	0.19%	0 \$0.00	NA	0
OREGON LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC	7					
D/B/A SUPREME						
LENDING A TEXAS	1	\$315,429.93	0.12%	0 \$0.00	NA	0
CORPORATION						
EVERETT FINANCIAL INC						
D/B/A SUPREME	1	\$269,628.01	0.11%	0 \$0.00	NA	0
LENDING A TEXAS		Ψ207,020.01	0.1170	Ψ0.00	1171	
CORPORATION.	+ +					
EVERETT FINANCIAL						
INC.D/B/A SUPREME LENDING A TEXAS	1	\$177,349.76	0.07%	0 \$0.00	NA	0
CORPORATION						
EVERETT FINANCIAL,						
INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$339,531.57	0.13%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE	19	\$5,176,550.23	2.03%	0 \$0.00	NA	0
CORPORATION						\coprod
FAIRWAY INDEPENDENT	'					
MORTGAGE		ф1 л 0 с00 00	0.05%	0 0000		
CORPORATION D/B/A		\$178,600.00	0.07%	0 \$0.00	NA	U
CAPITAL MORTGAGE FUNDING						
FARMERS AND				+		+
MERCHANTS BANK	3	\$562,536.27	0.22%	0 \$0.00	NA	0
FARMERS BANK &	5	\$1,099,727.00	0.43%	0 \$0.00	NA	0
TRUST, NA, A		¥ 1,022,121.00	3.1370	0.00		
	-	-	-		•	

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

CALIFORNIA CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$237,180.09	0.09%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0	
FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1%	1	\$409,814.53	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$734,222.03	0.29%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$189,180.09	0.07%	0	\$0.00	NA	0	
FREMONT BANK	1	\$523,309.97	0.21%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$696,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,275,987.56	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0	

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

MARINE BANK						
MARGON FINANCIAL 1 S194,487.67 0.08% 0 S0.00 NA 0	MARINE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING 1 \$220,196,21 0.09% 0 \$0.00 NA 0	MAROON FINANCIAL	1	¢104.407.67	0.0004.0	ΦΩ ΩΩ	
CORP.	CREDIT UNION	1	\$194,487.67	0.08%	\$0.00	NAU
MEGASTAR FINANCIAL 4 \$1,080,915.00 0.42% 0 \$0.00 NA 0 NA 0 CORP	MAVERICK FUNDING	1	\$220,106,21	0.000/.0	¢0.00	NAO
CORP	CORP.	1	\$220,190.21	0.09% 0	\$0.00	NAU
MEMBERS MORTGAGE COMPANY, INC. 1 \$284,000.00 0.11% 0 \$0.00 NA 0	MEGASTAR FINANCIAL	4	\$1,080,015,00	0.42% 0	00.02	NAO
COMPANY, INC. 1 \$284,000.00 0.11% 0 \$0.00 NA 0	CORP	4	\$1,000,913.00	0.42%	\$0.00	NAU
MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 \$315,500.00 0.12% 0 \$0.00 NA 0	MEMBERS MORTGAGE	1	\$284,000,00	0.11%0	\$0.00	NAO
NATIONAL ASSOCIATION 2 \$549,118.83 0.22% 0 \$0.00	COMPANY, INC.	1	\$204,000.00	0.11700	\$0.00	IVA
MERIWEST MORTGAGE 1 \$315,500.00 0.12% 0 \$0.00 NA 0	MERCHANTS BANK,	2	\$540 118 8 3	0.22%0	\$0.00	NAO
COMPANY, LLC	NATIONAL ASSOCIATION	۷	\$349,110.03	0.22700	ψ0.00	IVA
MERRIMACK MORTGAGE COMPANY INC. A		1	\$315 500 00	0.12% 0	\$0.00	NAO
COMPANY INC. A MASSACHUSETTS CO	COMPANY, LLC	1	ψ313,300.00	0.12700	Ψ0.00	11710
MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$187,150.00 0.07% 0 \$0.00 NA 0 NA						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION S187,150.00 0.07% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 METCALF BANK 1 \$163,763.71 0.06% 0 \$0.00 NA 0 NA 0 METRO BANK 2 \$524,277.87 0.21% 0 \$0.00 NA 0 METRO CREDIT UNION 2 \$581,992.78 0.23% 0 \$0.00 NA 0 NA 0 MID AMERICA MORTGAGE 3 \$650,233.74 0.26% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$4406,455.08 0.16% 0 \$0.00 NA 0 MIDFLORIDA CREDIT 2 \$593,650.00 0.23% 0 \$0.00 NA 0 MIDLAND COMMUNITY SANK S739,500.00 0.29% 0 \$0.00 NA 0 MIDLAND COMMUNITY SANK S739,500.00 0.29% 0 \$0.00 NA 0 MILL CITY CREDIT UNION S167,763.29 0.07% 0 \$0.00 NA 0 MINNESOTA BANK S167,763.29 0.07% 0 \$0.00 NA 0 MINNESOTA BANK S160,000.00 0.06% 0 \$0.00 NA 0 MINNESOTA BANK S160,000.00 0.06% 0 \$0.00 NA 0 MIDRITY S167,763.29 0.09% 0 \$0.00 NA 0 MINNESOTA BANK S160,000.00 0.06% 0 \$0.00 NA 0 MINNESOTA BANK S160,000.00 0.06% 0 \$0.00 NA 0 MIDRITY S160,000.00 0.06% 0 \$0.00 NA 0 MIDRITY S160,000.00 0.06% 0 \$0.00 NA 0 MIDRITY S160,000.00 0.06% 0 \$0.00 NA 0 MIDRITY S160,000.00 0.06% 0 \$0.00 NA 0 MA 0 MORRILL AND JANES S237,172.79 0.09% 0 \$0.00 NA 0 MORRIGAGE INVESTORS S340,773.87 0.13% 0 \$0.00 NA 0 MORTGAGE INVESTORS S340,773.87 0.13% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MA 0 MORTGAGE MASTER, S160,000.00 0.22% 0 \$0.00 NA 0 MA 0		1	\$163,305.00	0.06% 0	\$0.00	NA 0
COMPANY INC. A MASSACHUSETTS CORPORATION S187,150.00 0.07% 0 \$0.00 NA 0	•					
MASSACHUSETTS 1 \$187,150.00 0.07% 0 \$0.00 NA 0						
MASSACHUSETTS CORPORATION METCALF BANK 1		1	\$187,150.00	0.07% 0	\$0.00	NA 0
METCALF BANK			,		+ 5100	
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		1	\$399,000.00	0.16% 0	\$0.00	NA 0

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

NICOLET NATIONAL BANK					
NJ LENDERS CORP.	2	\$488,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14% 0	\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06% 0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$177,493.89	0.07% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
NUVISION FCU	2	\$977,000.00	0.38% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	11	\$3,270,410.94	1.28% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$396,402.76	0.16% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$191,661.06	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08%	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$355,498.40	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$164,023.71	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$329,545.35	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$267,260.23	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,201,969.36	0.47% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$197,714.72	0.08% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$345,501.47	0.14% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$500,000.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$155,780.20	0.06% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27% 0	\$0.00	NA 0

PACOR MORTGAGE CORP	1	\$159,064.71	0.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LINITED LIABILITY CORPORATION	1	\$418,760.50	0.16%	0	\$0.00	NA	0	
PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA		
PARKSIDE LENDING LLC	7	\$1,943,245.09	0.76%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$564,793.34	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	6	\$1,685,136.61	0.66%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$811,950.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$742,513.27	0.29%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$651,900.00	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,153,467.55	0.45%	0	\$0.00	NA	0	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	1
PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	1
PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06%	0	\$0.00	NA	0]
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$319,538.94	0.13%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18%	0	\$0.00	NA	0	1
PRIMEWEST MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$627,666.78	0.25%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,690.96	0.06%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,409.73	0.5%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$284,616.10	0.11%		\$0.00	NA		
RADIUS FINANCIAL GROUP, INC.,	1	\$175,502.37	0.07%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$611,559.78	0.24%		\$0.00	NA	0	
RELIANT BANK	1	\$203,199.78	0.08%		\$0.00	NA		
RENASANT BANK	2	\$653,107.67	0.26%		\$0.00	NA		
RENEW LENDING, INC.	1	\$378,442.84	0.15%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$258,534.39	0.1%		\$0.00	NA	Ш	
RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	0	\$0.00	NA	0	
RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES,	1	\$242,165.90	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13%	0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$287,210.01	0.11%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	1	\$285,188.50	0.11%	0	\$0.00	NA	0	
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ROCKY MOUNTAIN CREDIT UNION								
ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$1,274,222.27	0.5%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	0	\$0.00	NA	O	
SFMC, LP	2	\$407,931.30	0.16%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$733,419.00	0.29%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$393,185.92	0.15%		\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,649,720.33	1.04%	0	\$0.00	NA	0	
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$258,900.00	0.1%	0	\$0.00	NA	0	
SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$692,000.00	0.27%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$305,578.00	0.12%	0	\$0.00	NA	0	

SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$364,885.15	0.14%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$319,549.12	0.13%			
STANDARD MORTGAGE CORP	1	\$184,260.00	0.07%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23%	0 \$0.00	NA	0
STEARNS LENDING INC.	34	\$11,896,935.81	4.67%	1 \$181,847.09	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$572,744.79	0.22%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$255,617.13	0.1%	0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$446,741.63	0.18%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	3	\$580,650.24	0.23%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$177,510.57	0.07%	0 \$0.00		
SUMMIT FUNDING, INC	1	\$778,949.32	0.31%		1 1	_
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09%			
SUN WEST MORTGAGE COMPANY, INC.	2	\$555,200.00	0.22%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57%	0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$194,731.35	0.08%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$379,610.51	0.15%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$452,878.16	0.18%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$204,800.00	0.08%	0 \$0.00	NA	0
THINK MUTUAL BANK	3	\$721,200.00	0.28%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$392,663.12	0.15%	0 \$0.00	NA	0

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

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09%	0	\$0.00	NA	0	
VALLEY GREEN BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	
VALLIANCE BANK	1	\$311,200.00	0.12%		\$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%		\$0.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
WALDO STATE BANK	1	\$209,304.68	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07%		\$0.00			
WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	3	\$788,469.34	0.31%	0	\$0.00	NA	0	
WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$396,427.99	0.16%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$154,706.57	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%		\$0.00			
WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	2	\$495,766.01	0.19%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$168,262.59	0.07%		\$0.00			
WESTSTAR MORTGAGE, INC.	1	\$371,803.50	0.15%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,045,058.93	0.41%	0	\$0.00	NA	0	
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	WR STARKEY MORTGAGE, LLP.	3	\$823,046.78	0.32% 0	\$0.00	NA 0
	YADKIN BANK	3	\$581,278.40	0.23% 0	\$0.00	NA 0
	Unavailable	3	\$903,111.04	0.38% 0	\$0.00	NA 0
Total		919	\$254,771,349.24	100% 2	\$591,661.62	0
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$172,462.07	0.07% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36% 0	\$0.00	NA 0
	AFI FINANCIAL INC	1	\$149,793.34	0.06% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,763.03	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,343.65	0.07% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$269,628.01	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,466,976.46	0.59% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,380.34	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$316,000.00	0.13% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1%	0	\$0.00	NA	0	
ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$166,819.61	0.07%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72%	0	\$0.00	NA	0	
BANCFIRST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
BANK IOWA	1	\$240,011.34	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$192,764.00	0.08%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$419,257.54	0.17%	_	\$0.00	NA		
BANK OF THE JAMES	1	\$211,463.26	0.08%		\$0.00	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09%		\$0.00	NA		
BANKNEWPORT	3	\$651,500.00	0.26%	0	\$0.00	NA	0	
BANNER BANK	3	\$773,013.00	0.31%		\$0.00	NA		
BARR GROUP, INC.	1	\$313,400.00	0.13%		\$0.00	NA		
BAY EQUITY LLC	5	\$1,174,951.83	0.47%	_	\$0.00			
BELL STATE BANK & TRUST	2	\$420,042.45	0.17%		\$0.00			
BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$384,669.30	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$427,922.80	0.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44%	0	\$0.00	NA	0	
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,752.01	0.07%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	·	NA	0
CBC NATIONAL BANK	3	\$887,185.03	0.35%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$385,967.50	0.15%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$189,050.00	0.08%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21%	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93%	\$0.00	NA	0
CHEMICAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,950,250.96	0.78%	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$388,000.00	0.16%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,727,064.30	1.09%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$424,147.40	0.17% (\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$188,539.89	0.08%	\$0.00	NA	0
	1	\$164,500.00	0.07%	\$0.00	NA	0

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

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$450,000.00	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$233,700.00	0.09% 0	\$0.00	
EQUISOUTH MORTGAGE					
INC	1	\$304,579.79	0.12% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$219,703.65	0.09% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$247,061.15	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$174,559.17	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$436,048.83	0.17% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$167,757.94	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$323,982.85	0.13% 0	·	
FARMERS BANK &	1	\$205,000.00	0.08% 0	\$0.00	NA 0

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

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE		4.70 100 00			40.00			
COMPANY, LLC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	¢210.550.12	0.120/		ФО ОО	NT A		
COMPANY, L.L.C.	1	\$319,559.12	0.13%	U	\$0.00	NA	U	
FIRST MORTGAGE								
CORPORATION, A	2	\$544,164.00	0.22%	0	\$0.00	NA	0	
CALIFORNIA	2	ψ511,101.00	0.2270		ψ0.00	1171	Ŭ	
CORPORATION				Ш			Ш	_
FIRST MORTGAGE HOME	1	\$256,619.00	0.1%	0	\$0.00	NA	0	
LENDING, LLC		,,		H	,	<u> </u>	Ц	
FIRST NATIONAL BANK	1	\$229,540.24	0.09%	0	\$0.00	NA	0	
FOX VALLEY		·		H		 	${f H}$	
FIRST NATIONAL BANK	2	\$409,750.00	0.16%	0	\$0.00	NA	0	
OF GILLETTE				H	_	 	Н	-
FIRST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	Ì
OF MICHIGAN FIRST NATIONAL BANK				H		 	Н	
OF RAYMOND	1	\$259,593.75	0.1%	0	\$0.00	NA	0	Ì
FIRST NATIONAL BANK				H		 	Н	
OF ST LOUIS	1	\$181,749.25	0.07%	0	\$0.00	NA	0	Ì
FIRST PRIORITY				H		 	H	
FINANCIAL, INC.	1	\$260,340.82	0.1%	0	\$0.00	NA	0	
FIRST ROBINSON							Ħ	
SAVINGS BANK N.A.	1	\$158,975.69	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS		#200 044 55	0.116		фо.00	27.4		
MORTGAGE	1	\$280,844.77	0.11%	O	\$0.00	NA	U	
FIRST STATE BANK	2	\$267.010.00	0.150		¢0.00	TAT A	0	
 NEBRASKA	2	\$367,912.00	0.15%	U	\$0.00	NA	U	
 FIRST STATE BANK OF	1	\$222.500.00	0.09%	^	\$0.00	NT A	0	
ILLINOIS	1	\$232,500.00	0.09%	U	\$0.00	NA	U	
FIRST TECHNOLOGY	5	\$1.404.100.41	0.6%	٨	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	3	\$1,494,100.41	0.0%	U	\$0.00	INA	U	<u></u>
FIRST UNITED BANK	7	\$2,032,575.56	0.81%	٨	\$0.00	NA	Λ	Ì
AND TRUST COMPANY	/	ΨΔ,03Δ,373.30	0.01%	V	φυ.υυ	INA	U	<u> </u>
FIRST-CITIZENS BANK &	1	\$277,200.00	0.11%	0	\$0.00	NA	0	Ì
TRUST COMPANY	1	φ211,200.00		Н			Н	<u> </u>
FIRSTBANK	1	\$281,862.22	0.11%	-		NA	0	<u> </u>
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	<u> </u>
FIRSTRUST BANK	2	\$437,496.41	0.17%	0	\$0.00	NA	0	<u></u>
 FORUM CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	
 FOX COMMUNITIES	1	\$177 255 46	0.07%	0	\$0.00	NT A	0	
CREDIT UNION	1	\$177,255.46	0.07%	U	\$0.00	NA	U	<u> </u>
FREMONT BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$749,471.92	0.3%	0	\$0.00	NA	0	
 GATEWAY MORTGAGE	6	*******	0.48%		\$0.00	NA		
01112 11111 1110111 01102		\$1,209,188.26						

GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$373,111.74	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION.	1	\$416,385.67	0.17% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$152,325.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$477,107.87	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$406,691.53	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$337,612.86	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$789,443.45	0.32% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$197,910.00	0.08% 0	\$0.00	NA 0
HOMEBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,382,441.30	2.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$395,504.84	0.16% 0	\$0.00	NA 0

MORTGAGE NETWORK							Ц	
HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14%	0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,750.01	0.07%	0	\$0.00	NA	0	
INTERBANK	1	\$211,202.00	0.08%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMAPNY.	1	\$279,191.80	0.11%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,703,813.28	0.68%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$690,872.02	0.28%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$306,577.03	0.12%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$396,402.76	0.16%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$688,372.36	0.28%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
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LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF						
IOWA LEGACY HOME LOANS	1	\$352,402.41	0.14%	\$0.00	NA	0
LLC		Ψ332, 402.41	0.1476	φυ.σο	1 17 1	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26%	\$0.00	NA	0
LIBERTY BANK	2	\$464,570.79	0.19%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA	0
MAGNA BANK	1	\$320,657.61	0.13%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$272,000.00	0.11%	\$0.00	NA	0
MARBLEHEAD BANK	1	\$340,000.00	0.14%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$191,841.23	0.08%	\$0.00	NA	0
MCCLAIN BANK	1	\$183,399.22	0.07%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.12%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$355,000.00	0.14%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12%	·		\vdash
MERIDIAN BANK	1	\$187,166.78	0.07%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07%	\$0.00	NA	0
METROPOLITAN BANK	1	\$293,999.38	0.12%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$237,172.79	0.09%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$369,445.00	0.15%	\$0.00	NA	0

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

NETWORK FUNDING, L.P.	2	\$625,412.45	0.25% 0	\$0.00	NA 0)
NETWORK FUNDING, LP	1	\$219,690.02	0.09% 0	\$0.00	NA 0)
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0)
NEXBANK SSB	1	\$246,251.47	0.1% 0	\$0.00	NA 0)
NICOLET NATIONAL BANK	1	\$263,628.02	0.11% 0	\$0.00	NA 0)
NJ LENDERS CORP.	4	\$1,430,622.62	0.57% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT CO.	1	\$167,918.33	0.07% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13% 0	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,896.92	0.07% 0	\$0.00	NA 0)
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	3	\$960,198.72	0.38% 0	\$0.00	NA 0)
O A MORTGAGE SERVICES	1	\$511,325.77	0.2% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$647,236.00	0.26% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07% 0	\$0.00	NA 0)
ON Q FINANCIAL INC	1	\$351,803.61	0.14% 0	\$0.00	NA 0)
OPES ADVISORS INC.	1	\$383,281.96	0.15% 0	\$0.00	NA 0)
ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$298,657.16	0.12% 0	\$0.00	NA 0)
OVM FINANCIAL INC	1	\$313,068.08	0.13% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11% 0	\$0.00	NA 0)
PACOR MORTGAGE CORP	1	\$325,000.00	0.13% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15% 0	\$0.00	NA 0	
Cold Oldfilor	1	\$223,684.38	0.09% 0	\$0.00	NA 0	

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

	UBLIC SERVICE CREDIT INION	1	\$206,346.67	0.08%	0	\$0.00	NA	0	
	URDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
R	P FUNDING, INC	1	\$230,914.42	0.09%	0	\$0.00	NA	0	
	ANDOLPH SAVINGS BANK	1	\$322,200.00	0.13%	0	\$0.00	NA	0	
R	RED RIVER BANK	1	\$186,526.98	0.07%	0	\$0.00	NA	0	
R	REDSTONE	1	\$265,633.52	0.11%	0	\$0.00	NA	0	
R	REDSTONE FEDERAL	1	\$197,441.07	0.08%	0	\$0.00	NA	0	
R	RENASANT BANK	5	\$1,147,690.58	0.46%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08%	0	\$0.00	NA	0	
	ESOURCE LENDERS, NC. A CALIFORNIA	1	\$350,529.74	0.14%	0	\$0.00	NA	0	
C	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18%	0	\$0.00	NA	0	
P	MR FINANCIAL DBA PRINCETON CAPITAL A JABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0	
P L	RMR FINANCIAL DBA PRINCETON CAPITAL A JIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
F L	MR FINANCIAL DBA TRST CAPITAL A JIMITED LIABILITY COMPANY	1	\$349,506.85	0.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19%	0	\$0.00	NA	0	
	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,777.00	0.07%	0	\$0.00	NA	0	
R	OYAL CREDIT UNION	2	\$511,897.85	0.2%	0	\$0.00	NA	0	
	OYAL PACIFIC UNDING CORP	1	\$217,699.65	0.09%	0	\$0.00	NA	0	
S	&T BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
	ACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	ALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,155,689.34	0.46%	0	\$0.00	NA	0	
	AN DIEGO COUNTY CREDIT UNION	4	\$1,517,251.95	0.61%	0	\$0.00	NA	0	
S	ANTANDER BANK, N.A.	13	\$3,835,423.64	1.53%	0	\$0.00	NA	0	
	AVINGS BANK OF DANBURY, MUTUAL	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
S S S S	COMPANY, LLC AN DIEGO COUNTY CREDIT UNION ANTANDER BANK, N.A. AVINGS BANK OF	4	\$1,517,251.95 \$3,835,423.64	0.61%	0	\$0.00 \$0.00		NA NA	NA 0 NA 0 NA 0 NA 0

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

MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	2	\$595,603.21	0.24%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$474,830.02	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$184,251.48	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$934,400.00	0.37% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06% 0	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$344,600.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$396,145.84	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07% 0	\$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	3	\$583,691.07	0.23% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07% 0		
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TWO RIVERS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,057,757.49	0.82%	1	\$246,724.10	NA	1	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$164,772.67	0.07%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,367.24	0.49%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,515,690.90	0.61%	0	\$0.00	NA	0	
VICTORIAN FINANCE	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
VICTORY MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$331,012.00	0.13%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$545,530.67	0.22%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,729.97	0.08%	\$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11% 0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$465,343.40	0.19% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$164,268.22	0.07% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11% 0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$972,349.32	0.39% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$463,852.79	0.19% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,033.35	0.06% 0	\$0.00	NA	0	
	Unavailable	5	\$1,105,177.26	0.38% 0		NA	0	
Total		916	\$250,287,524.60	100% 1	\$246,724.10		1	\$2
	ABBEVILLE BUILDING &						H	
3138WDTU5	LOAN	1	\$359,481.30	0.23% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$318,240.00	0.21% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$336,225.33	0.22% 0	\$0.00	NA	0	

CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	\$0.00	NA 0
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$214,697.06	0.14%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,752.01	0.12%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$384,956.84	0.25%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$748,542.59	0.49%	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$601,342.12	0.39%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$155,279.92	0.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$366,644.75	0.24% (\$0.00	NA 0
ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	\$0.00	NA 0

8	\$1,917,782.10	1.25% 0	\$0.00	NA	0	
1	\$312,963.41	0.2%	\$0.00	NA	0	
1	\$254.033.46	0.17% 0	\$0.00	NA	0	
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3	\$1,036,590.02	0.67%	\$0.00	NA	O	
1	\$391,000.00	0.25% 0	\$0.00	NA	0	
1	\$335,000.00	0.22% 0	\$0.00	NA	0	
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1	\$349,485.78					
1	\$295,592.19	0.19% 0	\$0.00	NA	0	
1	\$207,100.00	0.13%	\$0.00	NA	0	
1	\$262,500.00	0.17% 0	\$0.00	NA	0	
1	\$303,050.00	0.2% 0	\$0.00	NA	0	
1	\$560,000.00	0.36% 0	\$0.00	NA	0	
1	\$167,500.13	0.11%	\$0.00	NA	0	
1	\$175,000.00	0.11% 0	\$0.00	NA	0	
1	\$416,425.48	0.27% 1	\$407,998.83	NA	1	\$4
1	\$314,149.83	0.2%	\$0.00	NA	0	
2	\$864,419.43	0.56% 0	\$0.00	NA	О	
2	\$657,200.00	0.43%	\$0.00	NA	0	
2	\$562,017.86	0.37%	\$0.00	NA	0	
6	\$1,573,107.26	1.02% 0	\$0.00	NA	0	
2	\$888,813.17	0.58%	\$0.00	NA	0	
1	\$337,035.01	0.22%	\$0.00	NA	0	
1	\$179,752.01	0.12% 0	\$0.00		П	
3	\$575,973.68	0.37% 0	\$0.00	NA	0	
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,963.41 1 \$254,033.46 3 \$1,036,590.02 1 \$391,000.00 1 \$335,000.00 1 \$316,200.00 1 \$154,781.60 1 \$200,000.00 1 \$349,485.78 1 \$295,592.19 1 \$207,100.00 1 \$262,500.00 1 \$303,050.00 1 \$303,050.00 1 \$167,500.13 1 \$175,000.00 1 \$416,425.48 1 \$314,149.83 2 \$864,419.43 2 \$657,200.00 2 \$562,017.86 6 \$1,573,107.26 2 \$888,813.17 1 \$337,035.01 1 \$179,752.01	1 \$312,963.41 0.2% 0 1 \$254,033.46 0.17% 0 1 \$391,000.00 0.25% 0 1 \$335,000.00 0.22% 0 1 \$316,200.00 0.21% 0 1 \$200,000.00 0.13% 0 1 \$295,592.19 0.19% 0 1 \$295,592.19 0.19% 0 1 \$262,500.00 0.17% 0 1 \$303,050.00 0.2% 0 1 \$167,500.13 0.11% 0 1 \$175,000.00 0.11% 0 1 \$175,000.00 0.11% 0 1 \$175,000.00 0.11% 0 2 \$864,419.43 0.56% 0 2 \$8657,200.00 0.43% 0 2 \$562,017.86 0.37% 0 6 \$1,573,107.26 1.02% 0 2 \$888,813.17 0.58% 0 1 \$337,035.01 0.22% 0 1 \$179,752.01 0.12% 0	1 \$312,963.41 0.2% 0 \$0.00 1 \$254,033.46 0.17% 0 \$0.00 3 \$1,036,590.02 0.67% 0 \$0.00 1 \$391,000.00 0.25% 0 \$0.00 1 \$335,000.00 0.22% 0 \$0.00 1 \$316,200.00 0.21% 0 \$0.00 1 \$154,781.60 0.1% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$249,485.78 0.23% 0 \$0.00 1 \$295,592.19 0.19% 0 \$0.00 1 \$262,500.00 0.17% 0 \$0.00 1 \$262,500.00 0.17% 0 \$0.00 1 \$262,500.00 0.17% 0 \$0.00 1 \$330,050.00 0.2% 0 \$0.00 1 \$167,500.13 0.11% 0 \$0.00 1 \$416,425.48 0.27% 1 \$407,998.83 1 \$314,149.83 0.2% 0 \$0.00 2 \$864,419.43 0.56% 0	1 \$312,963.41 0.2% 0 \$0.00 NA 1 \$254,033.46 0.17% 0 \$0.00 NA 3 \$1,036,590.02 0.67% 0 \$0.00 NA 1 \$391,000.00 0.25% 0 \$0.00 NA 1 \$335,000.00 0.22% 0 \$0.00 NA 1 \$316,200.00 0.21% 0 \$0.00 NA 1 \$154,781.60 0.1% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$349,485.78 0.23% 0 \$0.00 NA 1 \$295,592.19 0.19% 0 \$0.00 NA 1 \$295,592.19 0.19% 0 \$0.00 NA 1 \$207,100.00 0.13% 0 \$0.00 NA 1 \$250,500.00 0.17% 0 \$0.00 NA 1 \$360,000.00 0.2% 0 \$0.00 NA 1 \$167,500.13 0.11% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA 1 <td< td=""><td>1 \$312,963.41 0.2% 0 \$0.00 NA 0 1 \$254,033.46 0.17% 0 \$0.00 NA 0 3 \$1,036,590.02 0.67% 0 \$0.00 NA 0 1 \$391,000.00 0.25% 0 \$0.00 NA 0 1 \$335,000.00 0.22% 0 \$0.00 NA 0 1 \$316,200.00 0.21% 0 \$0.00 NA 0 1 \$154,781.60 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$295,592.19 0.19% 0 \$0.00 NA 0 1 \$207,100.00 0.13% 0 \$0.00 NA 0 1 \$262,500.00 0.17% 0 \$0.00 NA 0 1 \$330,3050.00 0.2% 0 \$0.00 NA 0 1 \$3167,500.13 0.11% 0 \$0.00 NA 0 2 \$864,419.43 0.56% 0 \$0.00 NA 0 2 \$562,017.86 0.37% 0 \$0.00 NA 0 2 \$888,813.17 0.58% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 2 \$888,813.17 0.58% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0</td></td<>	1 \$312,963.41 0.2% 0 \$0.00 NA 0 1 \$254,033.46 0.17% 0 \$0.00 NA 0 3 \$1,036,590.02 0.67% 0 \$0.00 NA 0 1 \$391,000.00 0.25% 0 \$0.00 NA 0 1 \$335,000.00 0.22% 0 \$0.00 NA 0 1 \$316,200.00 0.21% 0 \$0.00 NA 0 1 \$154,781.60 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$295,592.19 0.19% 0 \$0.00 NA 0 1 \$207,100.00 0.13% 0 \$0.00 NA 0 1 \$262,500.00 0.17% 0 \$0.00 NA 0 1 \$330,3050.00 0.2% 0 \$0.00 NA 0 1 \$3167,500.13 0.11% 0 \$0.00 NA 0 2 \$864,419.43 0.56% 0 \$0.00 NA 0 2 \$562,017.86 0.37% 0 \$0.00 NA 0 2 \$888,813.17 0.58% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 2 \$888,813.17 0.58% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0 1 \$337,035.01 0.22% 0 \$0.00 NA 0

CENTRAL BANK OF LAKE OF THE OF THE OZARKS 1 \$176.225.00 0.11% 0 \$0.00 NA 0			<u>_</u>			
CENTRAL BANK OF THE MIDWEST		1	\$176,225.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$558,750.00 0.36% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$258,044.00 0.17% 0 \$0.00 NA 0 CENTREBANK 1 \$2258,044.00 0.17% 0 \$0.00 NA 0 CHEAHA BANK 1 \$258,044.00 0.17% 0 \$0.00 NA 0 CHEAHA BANK 1 \$258,044.00 0.17% 0 \$0.00 NA 0 CHERRY CREEK 6 \$1,455,437.10 0.95% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$180,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 1 \$447,200.00 0.29% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 1 \$447,200.00 0.29% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 1 \$199,718.20 0.13% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 1 \$229,683.12 0.15% 0 \$0.00 NA 0 COBALT MORTGAGE INC. 1 \$229,683.12 0.15% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$289,750.00 0.19% 0 \$0.00 NA 0 COBALT MORTGAGE, 7 \$1,967,392.95 1.28% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION 0 F COLONIAL SAVINGS, F.A. COLORADO CREDIT 1 \$206,195.78 0.13% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$617,678.75 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$329,000.00 0.21% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$329,000.00 0.21% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$253,500.00 0.16% 0 \$0.00 NA 0 COMMUNITY FINANCIAL 1 \$165,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY FINANCIAL 1 \$165,000.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN \$152,000.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN \$152,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$645,950.00 0.42% 0 \$0.00 NA 0 CORPORATE AMERICA \$184,911.02 0.16% 0 \$0.00 NA 0 CORPORATE AMERICA \$184,911.02 0.16% 0 \$0.00 NA 0 CORPORATE AMERICA \$184,911.02 0.16% 0 \$0.00 NA 0 CORPORATE AMERICA \$184,911.02 0.16% 0 \$0.00 NA 0 CORPORATE AMERICA \$184,911.02 0.16% 0 \$0.00 NA 0 CORPORAT	CENTRAL BANK OF THE	1	\$368,000.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$558,750.00 0.36% 0 \$0.00 NA 0	CENTRAL MINNESOTA	2	\$383,470.95	0.25% 0	\$0.00	NA 0
CHEAHA BANK	CENTRAL PACIFIC BANK,	1	\$558,750.00	0.36% 0	\$0.00	NA 0
CHEAHA BANK	CENTREBANK	1	\$258,044.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY 1 \$180,000.00	CHEAHA BANK	1	\$269,753.32	0.18% 0	\$0.00	NA 0
BANK		6	\$1,455,437.10	0.95% 0		NA 0
CMG MORTGAGE, INC. #253		1	\$180,000.00	0.12%	\$0.00	NA 0
#253	CITYWIDE HOME LOANS	1	\$359,492.76	0.23% 0	\$0.00	NA 0
DBA CMG FINANCIA	· ·	1	\$447,200.00	0.29%	\$0.00	NA 0
COBALT MORTGAGE INC. \$289,750.00 0.19% 0 \$0.00 NA 0	· ·	1	\$199,718.20	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC. 7 \$1,967,392.95 1.28% 0 \$0.00 NA 0	CNLBANK	1	\$229,683.12	0.15% 0	\$0.00	NA 0
INC.	COBALT MORTGAGE INC.	1	\$289,750.00	0.19% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$184,738.64 0.12% 0 \$0.00 NA 0	The state of the s	7	\$1,967,392.95	1.28% 0	\$0.00	NA 0
COLORADO CREDIT 1 \$206,195.78 0.13% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$184,738.64	0.12% 0	\$0.00	NA 0
UNION 3 \$617,678.75 0.4% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$185,313.52 0.12% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$329,000.00 0.21% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$253,500.00 0.16% 0 \$0.00 NA 0 COMMUNITY FINANCIAL 1 \$165,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY TRUST 2 \$612,900.00 0.4% 0 \$0.00 NA 0 CONSUMER LOAN 5ERVICES, LLC 1 \$152,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$205,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$645,950.00 0.42% 0 \$0.00 NA 0 CORPORATE AMERICA FAMILY CREDIT UNION 1 \$248,911.02 0.16% 0 \$0.00 NA 0	COLORADO CREDIT	1	\$206,195.78	0.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE 1 \$185,313.52 0.12% 0 \$0.00 NA 0		3	\$617,678.75	0.4% 0	\$0.00	NA 0
COMMERCE MORTGAGE 1 \$329,000.00 0.21% 0 \$0.00 NA 0		1	\$185,313.52	0.12% 0	\$0.00	NA 0
COMMUNITY FINANCIAL 1 \$165,000.00 0.11% 0 \$0.00 NA 0		1	\$329,000.00			NA 0
BANK	COMMUNITY BANK	1	\$253,500.00	0.16% 0	\$0.00	NA 0
BANK CONSUMER LOAN SERVICES, LLC 1 \$152,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$205,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. CORPORATE AMERICA FAMILY CREDIT UNION 2 \$645,950.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$165,000.00	0.11% 0	\$0.00	NA 0
SERVICES, LLC 1 \$152,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$205,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$645,950.00 0.42% 0 \$0.00 NA 0 CORPORATE AMERICA FAMILY CREDIT UNION 1 \$248,911.02 0.16% 0 \$0.00 NA 0		2	\$612,900.00	0.4% 0	\$0.00	NA 0
UNION 1 \$205,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE HOME		1	\$152,000.00	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME 2 \$645,950.00 0.42% 0 \$0.00 NA 0 CORPORATE AMERICA FAMILY CREDIT UNION 1 \$248,911.02 0.16% 0 \$0.00 NA 0		1	\$205,000.00	0.13% 0	\$0.00	NA 0
FAMILY CREDIT UNION 1 \$248,911.02 0.16% 0 \$0.00 NA 0	CORNERSTONE HOME	2	\$645,950.00	0.42% 0	\$0.00	NA 0
	CORPORATE AMERICA	1	\$248,911.02	0.16%	\$0.00	NA 0
	CS FINANCIAL, INC.	1	\$402,500.00	0.26% 0	\$0.00	NA 0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	0	\$0.00	NA	0	
	DEERWOOD BANK	1	\$306,065.00	0.2%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$366,625.00	0.24%	_	\$0.00			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,932,300.90	1.26%		\$0.00			
	DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,827.69	0.39%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$643,120.62	0.42%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27%	O	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
	FC LENDING, LTD.	1	\$309,045.00	0.2%	0	\$0.00	NA	0	
	FCMC	1	\$251,280.00	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,954.24	0.12%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$382,940.03	0.25%	0	\$0.00	NA	0	
		3	\$617,849.80	0.4%	0	\$0.00	NA	0	
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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK	2	\$695,041.10	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$179,302.63	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$263,025.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$504,506.96	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$376,926.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$237,672.10	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$209,690.63	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$304,000.00	0.2% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$197,350.89	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$257,636.48	0.17% 0	\$0.00	NA 0
	1	\$201,675.44	0.13% 0	\$0.00	NA 0

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

I3 LENDING INC	1	\$228,824.30	0.15%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79%	\$0.00	NA 0
ICON CREDIT UNION	1	\$211,406.00	0.14%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11%	\$0.00	NA 0
INDEPENDENT BANK	1	\$169,860.33	0.11%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$153,600.00	0.1%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,500.00	0.36%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,150,302.90	0.75%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$572,020.67	0.37%	0 \$0.00	NA 0
LEADER BANK N.A.	1	\$408,186.86	0.27%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56%	0 \$0.00	NA 0
LONGVIEW BANK	1	\$150,837.17	0.1%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$816,172.36	0.53%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$216,775.93	0.14%		
MARK 1 MORTGAGE	1	\$224,000.00	0.15%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12%		
	1	\$160,000.00	0.1%	\$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE								
MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$222,619.80	0.14%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$225,588.77	0.15%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$160,378.73	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		\$203,200.00	0.13%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$409,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$236,550.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$279,227.11	0.18%		\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,866,741.45	1.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$182,742.15	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$376,442.56	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$179,503.14	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$159,774.56	0.1%	0_	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17%		\$0.00	NA		
	2	\$409,746.38	0.27%	0	\$0.00	NA	0	

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

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PARKSIDE LENDING, LLC	1	\$215	5,175.00	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$205	,000.00	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$708	3,243.47	0.46%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$175	5,200.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$309	,852.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$338	3,116.00	0.22%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$348	3,359.40	0.23%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$160	0,000.00	0.1%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166	5,250.00	0.11%	0	\$0.00	NA	0	
PINNACLE MORTGAGE	1	\$395	5,505.39	0.26%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2		,298.45		0	\$0.00		0	
PLAZA HOME MORTGAGE	2	\$426	5,999.00	0.28%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161	,910.00	0.11%	0	\$0.00	NA	0	
POLONIA BANK	1	\$327	,548.11	0.21%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$361	,000.00	0.23%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	2	\$332	2,508.83	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$357	,600.00	0.23%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$150	,400.00	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$168	3,814.81	0.11%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$337	,250.00	0.22%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$284	,108.03	0.18%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185	5,873.82	0.12%	0	\$0.00	NA	.0	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269	,428.29	0.18%	0	\$0.00	NA	0	
REDSTONE	1	\$204	,250.00	0.13%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$523	3,354.02	0.34%	0	\$0.00	NA	0	
RENASANT BANK	1	\$274	,000.00	0.18%	0	\$0.00	NA	0	
RENEW LENDING, INC, A CALIFORNIA CO	1	\$187	,150.00	0.12%	0	\$0.00	NA	0	

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$549,952.25	0.36% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$238,663.25	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	. 1	\$290,780.44	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$2,086,498.65	1.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAI CREDIT UNION	1	\$368,480.08	0.24%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	. 1	\$163,649.22	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$721,800.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,248,137.81	1.46% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$671,250.00	0.44%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,801.58	0.21%	\$0.00	NA 0
SOUTH STATE BANK	2	\$439,750.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$181,050.10	0.12%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,425.49	0.27%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$528,586.86	0.34% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$7,199,056.75	4.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12%	\$0.00	NA 0
	1	\$189,649.19	0.12% 0	\$0.00	NA 0

STOCKTON MORTGAGE CORPORATION								
SUMMIT CREDIT UNION	2	\$422,740.03	0.27%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$192,740.03	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$816,361.19	0.53%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$1,117,020.00	0.73%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$575,500.00	0.37%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$393,718.94	0.26%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31%	0	\$0.00	NA	0	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$269,300.00	0.18%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$251,644.93	0.16%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19%	0	\$0.00	NA	0	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$193,053.65	0.13%	0	\$0.00	NA	0	

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00	NA	0	
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,392.72	0.14%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$240,300.94	0.16%	0	\$0.00	NA	0	
	Unavailable	2	\$739,044.86	0.44%	0	\$0.00	NA	0	
Total		561	\$153,737,812.40	100%	1	\$407,998.83		1	\$ 4
21203/1573/2	DEST CADITAL FUNDING	1	\$200,000,00	0.000/	Λ	\$0.00	NI A	Λ	
3138WDTV3	BEST CAPITAL FUNDING BROKER SOLUTIONS INC.	2	\$200,000.00 \$492,139.30	0.09%	-				
	DRUNER SULUTIONS INC.		⊅492,1 3 9. 3 U	0.23%	IU	DU.UU	ı NA	U	1

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

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

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

BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19% 0	\$0.00	NA)
CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39% 0	\$0.00	NA)
CBC NATIONAL BANK	3	\$800,556.25	0.77% 1	\$230,606.03	NA	1 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$366,905.84	0.35%	\$0.00	NA)
CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,767.02	0.29% 0	\$0.00	NA)
CITY NATIONAL BANK	1	\$177,354.60	0.17%	\$0.00	NA)
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21%	\$0.00	NA)
CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25%	\$0.00	NA)
CMC HOME LENDING	1	\$245,709.38		· ·	· ·	_
COBALT MORTGAGE, INC	1	\$292,768.95	0.28%	\$0.00	NA)
COBALT MORTGAGE, INC.	5	\$1,256,431.46		,	NA)
COLONIAL SAVINGS, F.A.	1	\$347,385.32	0.34% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	2	\$578,135.58	0.56%	\$0.00	NA)
CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43%	\$0.00	NA)
CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59%	\$0.00	NA)
DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19%	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19%	\$0.00	NA)
DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37% 0	\$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17% 0	\$0.00	NA)
EAGLE BANK A CORPORATION.	1	\$343,169.18	0.33% 0	\$0.00	NA)
ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26% 0	\$0.00	NA)
EMC HOLDINGS LLC	1	\$195,125.38	0.19% 0	\$0.00	NA)

ENVOY MORTGAGE, LTD.	1	\$413,802.45	0.4%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,220.30	0.18%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$216,597.84	0.21%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,109.68	0.17% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,857.85	0.99%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28	0.4%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$668,401.28	0.64% 1	\$278,055.49	NA	0	
FIRST FEDERAL BANK	2	\$596,050.31	0.57%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$309,374.12	0.3%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,971.50	0.3% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$392,811.50	0.38%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,843.37	0.21%	\$0.00	NA	0	
FIRSTBANK	1	\$394,304.27	0.38%	\$0.00	NA	0	
FREMONT BANK	2	\$541,309.52	0.52%		NA		
FULTON BANK, N.A.	1	\$219,107.71	0.21%	\$0.00	NA	0	<u> </u>
GATEWAY MORTGAGE GROUP, LLC	1	\$295,785.89	0.29%	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$263,564.32	0.25%	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC	1	\$203,730.34	0.2%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$948,817.23	0.92%	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	3	\$799,976.42	0.77% 0	\$0.00	NA	0	

HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87% 0	\$0.00	NA	0
HERRING BANK	1	\$300,846.93	0.29% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$275,876.55	0.27% 0			
HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47%			
HOME PLACE MORTGAGE LOANS INC.	1	\$199,188.80	0.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,322,452.85	1.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$220,797.30	0.21% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$198,192.88	0.19% 0	\$0.00	NA	0
HOWARD BANK	1	\$270,364.17	0.26% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88%	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$207,156.40	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,340.45	0.22% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$209,109.30	0.2% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$209,596.44	0.2% 0	\$0.00	NA	0
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BANK					
MARQUETTE BANK	1	\$179,751.32	0.17%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58%	\$0.00	NA 0
MERIDIAN BANK	1	\$414,740.85	0.4%	0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$298,300.47	0.29%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$282,911.91	0.27%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$448,215.59	0.43%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$205,155.48	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$497,931.98	0.48%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19%	\$0.00	NA 0
NAT RES - NEVADA	1	\$353,560.20	0.34%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,034.94	0.2%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$227,095.89	0.22%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17%	\$0.00	NA 0
NTFN, INC.	1	\$188,233.45	0.18%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,046,411.36	1.01%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$422,251.16	0.41%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,200.37	0.27%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,006,918.90	0.97%	\$0.00	NA 0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33%	\$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$180,317.81	0.17%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43%	0 \$0.00	NA 0	
PIONEER BANK	1	\$182,440.12	0.18%	0 \$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4%			
PMAC LENDING SERVICES, INC.	1	\$232,153.60	0.22%	0 \$0.00	NA 0	
POINT BANK	1	\$213,835.18	0.21%	0 \$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35%	0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24%	0 \$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26%	0 \$0.00	NA 0	
RED CANOE CREDIT UNION	2	\$371,326.66	0.36%	0 \$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,911.00	0.47%	0 \$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$202,671.02	0.2%	0 \$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17%	0 \$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72%	0 \$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53%	0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31%	0 \$0.00	NA 0	
SAFE CREDIT UNION	1	\$250,977.93	0.24%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4%	0 \$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48%	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$964,199.65	0.93%	0 \$0.00	NA 0	
	1	\$219,107.71	0.21%	0 \$0.00	NA 0	
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SAVINGS BANK OF MENDOCINO COUNTY					
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,288.89	0.24% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$242,827.31	0.23% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$261,386.58	0.25% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$182,572.31	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$4,483,488.52	4.32% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$210,909.45	0.2% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$623,019.65	0.6% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$518,880.32	0.5% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25% 0	\$0.00	NA 0
SUMMITFUNDING INC.	1	\$437,010.19	0.42% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$307,403.15	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28% 0	\$0.00	NA 0
THE PARK BANK	1	\$364,927.61	0.35% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$193,474.93	0.19% 0	\$0.00	NA 0
	1	\$420,759.31	0.41% 0	\$0.00	NA 0

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

LLC., A DELAWARE

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3% 0	\$0.00	NA	. О	
	WELLS FARGO BANK, N.A.	3	\$954,924.13	0.92% 0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65% 0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28% 0	\$0.00	NA	. 0	
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5% 0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,448,943.01	2.36% 0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,756.33	0.18% 0	\$0.00	NA	. 0	
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4% 0	\$0.00	NA	.0	
	YADKIN BANK	1	\$278,864.37	0.33% 0	\$0.00	NA	. 0	
Total		370	\$103,670,962.47	100% 2	\$508,661.52		1	\$2
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57% 0	\$0.00	NA	. 0	
	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09% 0	\$0.00	NA	. 0	
	ACOPIA, LLC	1	\$205,329.26	0.08% 0	\$0.00	NA	.0	
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14% 0	\$0.00	NA	. 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17% 0	\$0.00	NA	. 0	
	AFFILIATED BANK	1	\$208,730.97	0.08% 0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15% 0	\$0.00	NA	.0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,800.02	0.08% 0	\$0.00	NA	. 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09% 0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08% 0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL	2			\$0.00		0	

NI Ca	MERICAN FINANCIAL ETWORK INC. A ALIFORNIA ORPORATION	1	\$415,972.44	0.17% (\$0.00	NA 0
Al	MERICAN FINANCIAL ETWORK, INC.	1	\$189,760.95	0.08%	\$0.00	NA 0
Al	MERICAN FINANCIAL ESOURCES, INC	1	\$199,742.55	0.08%	\$0.00	NA 0
NI CA	MERICAN FINANCIQAL ETWORK INC. A ALIFRONIA ORPORATION.	1	\$260,656.30	0.1% (\$0.00	NA 0
	MERICAN LIBERTY ORTGAGE INC, A CO	1	\$236,792.54	0.09%	\$0.00	NA 0
NI M AG	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE COMPANY LC	2	\$460,384.97	0.18% (\$0.00	NA 0
	MERICAN PACIFIC MTG ORP	8	\$2,326,687.20	0.93%	\$0.00	NA 0
	MERICAN SAVINGS ANK, F.S.B.	1	\$235,344.56	0.09%	\$0.00	NA 0
	MERICAN SOUTHWEST ORTGAGE CORP.	3	\$769,823.97	0.31%	\$0.00	NA 0
	MERIFIRST FINANCIAL ORPORATION	2	\$462,697.61	0.18%	\$0.00	NA 0
	MERIHOME FINANCIAL, LC	1	\$394,441.61	0.16%	\$0.00	NA 0
Al	MERIHOME PLATINUM	2	\$403,000.00	0.16%	\$0.00	NA 0
	MERIPRO FUNDING, INC	6	·		1	
	MERIS BANK	2				
	RIZONA BANK AND RUST	1	\$357,200.00	0.14%	\$0.00	
SE BI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	1	\$234,057.31	0.09% (\$0.00	NA 0
	RKANSAS FEDERAL REDIT UNION	1	\$227,493.15	0.09%	\$0.00	NA 0
	SSURANCE FINANCIAL ROUP, LLC	2	\$483,409.22	0.19%	\$0.00	NA 0
M	TLANTIC PACIFIC ORTGAGE ORPORATION	2	\$531,000.00			
Al	UBURNBANK	1	\$379,954.99	0.15%	\$0.00	
A	XIA FINANCIAL, LLC	3	\$737,370.12	0.29%	\$0.00	NA 0
		10	\$3,876,728.65	1.55%	\$0.00	NA 0

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

CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07%	0		i e	0	
CMG MORTGAGE INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,576,401.09	1.43%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$481,439.96	0.19%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	5	\$1,766,085.62	0.71%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,574.66	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$241,702.45	0.1%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$889,035.87	0.36%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$289,368.44	0.12%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$213,634.80	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$229,690.18	0.09%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$207,220.49	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39%	0	\$0.00	NA	0	
EAGLE BANK A CORPORATION	1	\$384,243.34	0.15%	0	\$0.00	NA	0	
	1	\$394,000.00	0.16%	0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION					
EMC HOLDINGS LLC	1	\$394,717.60	0.16% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$870,565.69	0.35% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$689,645.95	0.28% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY.	1	\$258,543.71	0.1% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$212,828.39	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$190,254.78	0.08%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,746.41	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION.	1	\$244,684.63	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$339,302.60	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,613.77	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$183,514.49	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$648,125.79	0.26% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47% 0	\$0.00	NA 0
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$191,747.16	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A	2	\$554,777.71	0.22% 0	\$0.00	NA 0

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

LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13%	\$0.00	NA	0
FIRSTBANK	1	\$329,607.99	0.13%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	3	\$896,401.05	0.36%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$557,700.00	0.22%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$189,498.65	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$196,000.00	0.08%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$435,399.31	0.17%	\$0.00	NA	0
GEO CORP INC,	2	\$450,000.00	0.18%	\$0.00	NA	0
GEO-CORP, INC	2	\$435,943.22	0.17%	\$0.00	NA	0
GMFS, LLC	5	\$1,282,250.39	0.51%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$462,900.97	0.19% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15% (\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12%	\$294,528.34	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0
GREENBOX LOANS INC	1	\$234,717.64	0.09%	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$272,664.32	0.11%		NA	0
	1	\$199,536.89	0.08%	\$0.00	NA	0

GUARANTY TRUST COMPANY							
GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82% 1	\$256,457.98	NA	1	\$2
HEARTLAND BANK	3	\$878,439.61	0.35% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11% 0				
HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$233,880.37	0.09%	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07% 0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$251,606.54	0.1% 0	\$0.00	NA	O	
HOME MORTGAGE OF AMERICA, INC.	1	\$329,719.08	0.13%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,586,896.29	2.23% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$218,500.00	0.09% 0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85	0.11% 0	\$0.00	NA	0	
HUNTINGTON MORTGAGE	1	\$491,322.15	0.2%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,100.00	0.3% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11% 0	\$0.00	NA	0	

JMAC LENDING, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$319,064.29	0.13% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$280,350.74	0.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$463,392.38	0.19% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$292,226.87	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$223,705.02	0.09% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,261.13	0.23% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$260,000.00	0.1%	\$0.00	NA 0
LEADER BANK N.A.	1	\$179,739.05	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$547,786.12	0.22%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,284,018.77	0.51% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,800.00	0.11% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$247,680.76	0.1%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$183,699.01	0.07% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	1	\$196,740.58	0.08%	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$174,779.82	0.07% 0		NA 0
M/I FINANCIAL, LLC	1	\$318,868.55	0.13% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$315,583.87	0.13% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$185,776.51	0.07% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$239,394.90	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$960,534.45	0.38% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,900.00	0.11% 0	\$0.00	NA 0
	1	\$192,263.30	0.08% 0	\$0.00	NA 0

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

NETWORK CAPITAL FUNDING CORPORATION S585,389.16 0.23% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NETWORK FUNDING, L.P. 3 \$699,990.30 0.28% 0 \$0.00 NA NEW HAMPSHIRE 1 \$234,934.00 0.09% 0 \$0.00 NA NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$174,774.74 0.07% 0 \$0.00 NA FINANCIAL CORP.	0
NEW HAMPSHIRE	0
NEW LEAF WHOLESALE	0
A DIVISION OF SKYLINE 1 \$174,774.74 0.07% 0 \$0.00 NA (FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$312,500.00 0.12% 0 \$0.00 NA (FINANCIAL CORP. NFM, INC. DBA NFM 1 \$336,984.38 0.13% 0 \$0.00 NA (FINANCIAL COMMERCIAL COMMERCIAL COMMERCIAL COMMERCIAL COMMERCIAL COMMERCIAL COMMERCIAL COMMERCIAL COMMERCIAL STATE OF THE STATE OF	0
FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$312,500.00 0.12% 0 \$0.00 NA (FINANCIAL CORP. NFM, INC. DBA NFM 1 \$336,984.38 0.13% 0 \$0.00 NA (NORWICH COMMERCIAL	0
NEW LEAF WHOLESALE,	0
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NFM, INC. DBA NFM 1 \$336,984.38 0.13% 0 \$0.00 NA (NORWICH COMMERCIAL	
LENDING 1 \$336,984.38 0.13% 0 \$0.00 NAC NORWICH COMMERCIAL	
NORWICH COMMERCIAL)
)
GROUP, INC. D/B/A 3 \$835,918.48 0.33% 0 \$0.00 NA	_
NORCOM MORTGAGE	+
NOVA FINANCIAL AND	
INVESTMENT 3 \$596,870.43 0.24% 0 \$0.00 NA	Э
CORPORATION	
NTFN, INC.DBA PREMIER 1 \$183,458.10 0.07% 0 \$0.00 NA	
NATIONWIDE LE 1 \$183,458.10 0.07% 0 \$0.00 NA	
NVR MORTGAGE 9 \$2,634,321.60 1.05% 0 \$0.00 NA	
FINANCE, INC.	1
OMAHA FIREFIGHTERS 1 \$416,450.87 0.17% 0 \$0.00 NA	o
CREDIT UNION	_
ON Q FINANCIAL INC 1 \$311,589.14 0.12% 0 \$0.00 NA	
ON Q FINANCIAL INC 2 \$526,170.08 0.21% 0 \$0.00 NA	
ON Q FINANCIAL, INC. 1 \$390,073.85 0.16% 0 \$0.00 NA)
ON Q FINANCIAL, INC 1 \$266,800.13 0.11% 0 \$0.00 NA	О
COR	_
ONARCH BANK 1 \$287,530.86 0.11% 0 \$0.00 NA	<u>J</u>
ONPOINT COMMUNITY 1 \$184,000.00 0.07% 0 \$0.00 NA	Э
ONY GLO, INC 1 \$265,891.35 0.11% 0 \$0.00 NA	
OPES ADVISORS INC 1 \$259,158.28 0.1% 0 \$0.00 NA	-1
ORNI FEDERAL CREDIT	1
UNION 1 \$399,461.19 0.16% 0 \$0.00 NA)
PACIFIC UNION	T
FINANCIAL LLC 1 \$365,279.19 0.15% 0 \$0.00 NA)
PACIFIC LINION	
FINANCIAL, LLC 1 \$414,889.05 0.17% 0 \$0.00 NA	J
PACIFIC LINION	
FINANCIAL, LLC DBA CL 6 \$1,770,267.64 0.71% 0 \$0.00 NA	J
PACIFIC UNION 3 \$1,040,121.53 0.42% 0 \$0.00 NA	
FINANCIAL, LLC, A CAL 3 \$1,040,121.53 0.42% 0 \$0.00 NA	1_
PACIFIC UNION 1 \$228,880.59 0.09% 0 \$0.00 NA	
FINANCIAL, LLC,A CALI	
PACOR MORTGAGE CORP 1 \$375,000.00 0.15% 0 \$0.00 NA)

1	\$317,696.97	0.13% 0	\$0.00	NA 0
1	\$239,691.07	0.1% 0	\$0.00	NA 0
2	\$604,945.96	0.24% 0	\$0.00	NA 0
7	\$1,391,953.20	0.56% 0	\$0.00	NA 0
JC.	\$413,502.56	0.17% 0	\$0.00	NA 0
LC 3	\$1,027,498.56	0.41% 0	\$0.00	NA 0
ON 1	\$317,474.32	0.13% 0	\$0.00	NA 0
N 6	\$1,800,557.48	0.72% 0	\$0.00	NA 0
Y 1	\$235,189.89	0.09% 0	\$0.00	NA 0
Υ, 2	\$363,601.81	0.15% 0	\$0.00	NA 0
2	\$528,880.59	0.21% 0	\$0.00	NA 0
3 DN	\$838,961.84	0.34% 0	\$0.00	NA 0
E, 2	\$452,486.15	0.18%	\$0.00	NA 0
3	\$625,225.48	0.25% 0	\$0.00	NA 0
ON 1	\$396,465.23	0.16% 0	\$0.00	NA 0
	\$368,514.08	0.15% 0	\$0.00	NA 0
1	\$365,750.00	0.15% 0	\$0.00	NA 0
1	\$204,155.00	0.08% 0	\$0.00	NA 0
2	\$435,924.14	0.17% 0	\$0.00	NA 0
1	\$344,469.55	0.14% 0	\$0.00	NA 0
	7 NC. 1 NC. LC 3 ON 1 NY 1 SY, 2 2 3 ON 2 3 ON 1 E, 2 1 E 1 1 2	1 \$239,691.07 2 \$604,945.96 7 \$1,391,953.20 1 \$413,502.56 NC. LC 3 \$1,027,498.56 ON 1 \$317,474.32 N 6 \$1,800,557.48 Y 1 \$235,189.89 Y, 2 \$363,601.81 2 \$528,880.59 3 \$838,961.84 ON E, 2 \$452,486.15 3 \$625,225.48 ON 1 \$396,465.23 1 \$368,514.08 3 \$365,750.00 2 \$435,924.14	1 \$239,691.07	1 \$239,691.07

PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69%	0	\$0.00	NA	0	
PROVIDENT SAVINGS		\$700.007.74	0.01.00	^	40.00	27.1	_	
BANK, FSB	2	\$523,307.54	0.21%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
PRYSMA LENDING	1	\$246,348.26	0.1%	Λ	\$0.00	NA	Λ	
GROUP LLC	1	Ψ2+0,5+0.20	0.170	U	\$0.00	11//	U	
PUBLIC SERVICE CREDIT	1	\$215,366.02	0.09%	0	\$0.00	NA	0	
UNION	1	. ,					Н	
R P FUNDING, INC	1	\$192,700.00	0.08%	U	\$0.00	NA	U	
RAYMOND JAMES BANK, N.A.	1	\$246,867.01	0.1%	0	\$0.00	NA	0	
RENASANT BANK	1	\$254,721.70	0.1%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	1							
HOME LOANS, LLC	3	\$729,658.99	0.29%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	0	\$0.00	NA	0	
RIGHT START		, ,					П	
MORTGAGE, INC., A	1	\$399,461.19	0.16%	Λ	\$0.00	NA	Λ	
CALIFORNIA	1	\$399,401.19	0.10%	U	\$0.00	INA	U	
CORPORATION				Щ			Ц	
RMC MORTGAGE	2	\$678,572.69	0.27%	0	\$0.00	NA	0	
CORPORATION		φονο,εν2ιον	0.27 /6	_	40.00	1,11	Ŭ	—
ROCKY MOUNTAIN	1	\$223,298.81	0.09%	0	\$0.00	NA	0	
BANK ROSS MORTGAGE				Н			H	
CORPORATION	1	\$331,620.65	0.13%	0	\$0.00	NA	0	
ROYAL PACIFIC				П				
FUNDING CORP	3	\$1,256,410.48	0.5%	0	\$0.00	NA	0	
ROYAL UNITED	1	¢215 (00 10	0.000/	^	ΦΩ ΩΩ	NT A		
MORTGAGE LLC	1	\$215,609.18	0.09%	U	\$0.00	NA	U	
RUEDY & STITES	1	\$177,875.92	0.07%	$^{\circ}$	\$0.00	NA	U	-
ADVERTISING COMPANY	1	Ψ1/1,0/3.92	0.0770	J	φυ.υυ	11/1	U	
RUOFF MORTGAGE								
COMPANY, INC. D/B/A	1	\$309,963.00	0.12%	0	\$0.00	NA	0	
RUOFF HOME MORTGAGE								
SALEM FIVE MORTGAGE				H			H	
COMPANY, LLC	4	\$1,103,335.90	0.44%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$630,750.00	0.25%	0	\$0.00	NA	0	
SECURITY SERVICE								
FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	O	\$0.00	NA	O	L
SECURITYNATIONAL		¢1 202 020 97	0.520	0	ቀ ለ ለላ	N.T.A	$^{\circ}$	
MORTGAGE COMPANY	4	\$1,292,030.87	0.52%	U	\$0.00	NA	U	
SECURITYNATIONAL								
MORTGAGE COMPANY, A	1	\$280,969.74	0.11%	0	\$0.00	NA	0	
UTAH CORPORATION				Ц			Ц	
SEMPER HOME LOANS	1	\$237,201.19	0.09%	0	\$0.00	NA	0	
INC., A RHODE ISL		·		Ш				

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	SENTE MORTGAGE, INC.	2	\$482,410.27	0.19% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL	2	\$616,686.84	0.25% 0	\$0.00	NA 0
	CORPORATION		·		·	
	SHEA MORTGAGE INC.	6	\$1,894,021.95	0.76% 0		NA 0
	SHORE MORTGAGE	1	\$288,652.75	0.12% 0		NA 0
	SI MORTGAGE COMPANY	1	\$197,676.64	0.08% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,765,869.62	2.3% 0	\$0.00	NA 0
	SIMPLE MORTGAGE	1	\$226,471.19	0.09% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08%	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	4	\$1,477,110.04	0.59% 0	\$0.00	NA 0
	SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$194,012.00	0.08% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$198,138.74	0.08% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,022.80	0.07% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,000.00	0.08% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$414,932.37	0.17% 0	\$0.00	NA 0
	STEARNS LENDING INC.	55	\$14,972,973.76	5.98% 0	\$0.00	NA 0
	STONEGATE MORTGAGE	2	\$520,367.26	0.21% 0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$219,361.41	0.09% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$686,856.69	0.27% 0	1	NA 0
	SUMMIT FUNDING INC.	3	\$693,761.21	0.28% 0		NA 0
	SUMMIT FUNDING INC	4	\$1,203,410.04	0.48% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$498,237.99	0.2% 0	\$0.00	NA 0
1	1	T	** * * * * * * * * * * *	0.060	\$0.00	NA 0
	SUMMIT FUNDING, INC	9	\$2,146,540.95	0.86% 0	\$0.00	NAU

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SUMMT FUNDING INC	1	\$198,138.74	0.08%	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$755,674.91	0.3%	\$0.00	
COMPANY, INC.	2	\$733,074.91	0.5%	\$0.00	NAU
SWBC MORTGAGE	3	\$814,587.93	0.33%	\$0.00	NA 0
CORPORATION		ψ014,507.55	0.5570	φ0.00	IVA
SYNOVUS MORTGAGE	1	\$237,194.28	0.09%	\$0.00	NA 0
CORP		Ψ237,171.20	0.0770	ψ0.00	11110
TENNESSEE TRUST	1	\$274,154.64	0.11%	\$0.00	NA 0
MORTGAGE, INC		Ψ=7 :,10 ::0 :	0,117,6	Ψ σ τ σ σ	1 1 1 0
THE BRYN MAWR TRUST	1	\$356,250.00	0.14%	\$0.00	NA 0
COMPANY		, ,		,	
THE FIDELITY DEPOSIT	1	\$360,000.00	0.14%	\$0.00	NA 0
AND DISCOUNT BANK		·			
THE LENDING	1	\$199,711.67	0.08% 0	\$0.00	NA 0
PARTNERS, LLC.					
THE NORTHERN OHIO INVESTMENT					
COMPANYD DBA	1	\$412,341.78	0.16%	\$0.00	NA 0
CONCORD MORTGAGE	1	φ+12,5+1.76	0.10 ///	φυ.υυ 	INA
GROUP					
TODAYS MORTGAGE LLC	1	\$435,039.28	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE		,,		,	
SERVICES LLC LIMITED	4	φ1 77. 2 0.6.6 7	0.070	φο οο	N. A. O.
LIABILITY	1	\$175,296.67	0.07%	\$0.00	NA 0
CORPORATION					
TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
TRI-EMERALD	1	\$276,123.11	0.11%	\$0.00	NA 0
FINANCIAL GROUP INC	1	Ψ270,123.11	0.1170	φ0.00	IVA
TRUECOMPASS LENDING	1	\$182,759.01	0.07%	\$0.00	NA 0
CORPORATION		·		·	
TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	\$0.00	NA 0
UMPQUA BANK, AN	_	** *** ***			
OREGON STATE	5	\$1,152,417.23	0.46%	\$0.00	NA 0
CHARTERED BANK					
UNION HOME	2	ф02 7 012 2 7	0.22%	,	NA O
MORTGAGE CORP., A	3	\$837,913.27	0.33%	\$0.00	NA 0
CORPORATION					
UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17%	\$0.00	NA 0
UNITED HERITAGE					
CREDIT UNION	1	\$335,477.64	0.13%	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	18	\$5,503,558.61	2.2%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY					
OF CALIFORNIA, A	7	\$2,227,497.69	0.89% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					

MOF LLC	VERSAL AMERICAN RTGAGE COMPANY, , A FLORIDA LIMITED BILITY COMPANY	15	\$5,123,735.82	2.05%	\$0.00	NA	0
UNI	VERSAL LENDING PORATION	1	\$383,527.84	0.15%	\$0.00	NA	0
	VERSAL MORTGAGE NANCE, INC.	1	\$321,625.91	0.13%	\$0.00	NA	0
	VERSAL MORTGAGE NANCE, INC.,	1	\$179,334.27	0.07%	\$0.00	NA	0
	VERSITY FEDERAL DIT UNION	1	\$264,842.78	0.11%	\$0.00	NA	0
GRO	VERSITY LENDING DUP, LLC	1	\$359,515.07	0.14%	\$0.00	NA	0
FED:	H COMMUNITY ERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	0
COR	I DYK MORTGAGE PORATION, A PORATION	1	\$405,000.00	0.16% (\$0.00	NA	0
VAN LLC	IGUARD FUNDING	2	\$885,000.00	0.35%	\$0.00	NA	0
GRO	TA FINANCIAL DUP, INC., A NEVADA PORATION	1	\$280,491.02	0.11% (\$0.00	NA	0
VER	ITAS FUNDING, LLC	6	\$2,265,515.44	0.91%	\$0.00	NA	0
VICT LLC	TORIAN FINANCE	1	\$272,490.70	0.11%	\$0.00	NA	0
IND	EK REAL ESTATE USTRIES GROUP, INC. VITEK MORTGAGE DUP	8	\$2,755,034.70	1.1% (\$0.00	NA	0
VYS	TAR CREDIT UNION	1	\$182,250.00	0.07%	\$0.00	NA	0
WAI INC	LLICK AND VOLK,	1	\$245,675.13	0.1%	\$0.00	NA	0
МОБ	TERSTONE RTGAGE PORATION	2	\$430,706.10	0.17% (\$0.00	NA	0
COR WES	TSTAR MORTGAGE PORATION DBA TSTAR PACIFIC RTGAGE	1	\$273,818.95	0.11% (\$0.00	NA	0
	TSTAR MORTGAGE, CONV	1	\$176,717.98	0.07%	\$0.00	NA	0
WES INC.	TSTAR MORTGAGE,	1	\$185,250.00	0.07%	\$0.00	NA	0
A DI	TRUST MORTGAGE, VISION OF RINGTON BANK AND	7	\$2,460,279.40	0.98%	\$0.00	NA	0

	TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$756,708.34	0.3% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,578.66	0.08%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08%	\$0.00	NA	0
	YADKIN BANK	1	\$289,328.62	0.12% 0	\$0.00	NA	0
	Unavailable	1	\$416,487.26	0.16% 0	\$0.00	NA	0
Total		877	\$250,178,320.68	100% 2	\$550,986.32		1
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD.		1	\$199,500.00	0.08%	\$0.00	NA	0
	1	\$363,000.00	0.15% 0	\$0.00	NA	0	
		1	\$202,320.10	0.08%	\$0.00	NA	0
	AFFILIATED BANK	1	\$337,155.00	0.13% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$196,600.00	0.08%	\$0.00	NA	0	
	1	\$308,352.56	0.12% 0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$180,500.00	0.07% 0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07% 0	\$0.00	NA	0
AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	NETWORK INC. A CALIFORNIA	1	\$310,733.56	0.12% 0	\$0.00	NA	0
	1	\$203,449.42	0.08% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,400.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,707.66	0.09% 0	\$0.00	NA	0
		1	\$400,939.27	0.16% 0	\$0.00	NA	0

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

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

CASTLE & COOKE MORTGAGE, LLC								
CENTURY LENDING COMPANY	4	\$995,266.95	0.4%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	16	\$3,963,776.05	1.59%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$273,597.30	0.11%	0	\$0.00	NA	0	1
CITY WIDE HOME LOANS	1	\$351,425.99	0.14%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$631,750.00	0.25%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	16	\$4,708,178.74	1.88%	0	\$0.00	NA	0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,923.27	0.08%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	6	\$1,699,914.08	0.68%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23%		\$0.00			
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$356,601.78	0.14%	0	\$0.00	NA	0	<u> </u>
CORNERSTONE HOME LENDING, INC.	4	\$1,070,833.01	0.43%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$479,338.68	0.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	1	\$327,946.89	0.13%	0	\$0.00	NA	0	

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

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$830,236.78	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,670.85	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$358,625.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$251,428.00	0.1%	0	\$0.00	NA	0	
FGMC CORRESPONDENT	1	\$238,086.06	0.1%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,239.70	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$179,535.71	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$847,089.51	0.34%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$203,731.36	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$706,505.35	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$300,702.45	0.12%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11%	0	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE	1	\$256,500.00	0.1% (\$0.00	NA 0
COMPANY, LLC	•	Ψ200,200.00	0.170	,	11110
FIRST MORTGAGE	2	\$393,449.27	0.16%	\$0.00	NA 0
COMPANY, L.L.C.		. ,		<u> </u>	
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$700,480.36	0.28%	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA					
CORPORATION, D/B/A	1	\$177,371.39	0.07%	\$0.00	NA 0
FMC MORTGAGE					
COMPANY					
FIRST NATIONS HOME		\$000 407.00	0.22%	40.00	NIAO
FINANCE	2	\$828,407.30	0.33%	\$0.00	NA 0
FIRST NATIONS HOME	2	\$668,868.04	0.27%	\$0.00	NA 0
FINANCE CORP		Ф000,000.04	0.27%	\$0.00	NAU
FIRST PRIORITY	1	\$249,563.38	0.1%	\$0.00	NA 0
FINANCIAL INC	1	Ψ2 17,505.50	0.1 /0	, φσ.σσ	11110
FIRST PRIORITY	7	\$1,586,966.31	0.63%	\$0.00	NA 0
FINANCIAL, INC.		ψ1,200,700.21	0.03 70 0	\$ 0.00	11110
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$222,800.00	0.09%	\$0.00	NA 0
LLC					
FIRST STATE BANK OF	2	\$490,436.07	0.2%	\$0.00	NA 0
ST. CHARLES, MO					
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11%	\$0.00	NA 0
FIRSTBANK	1	\$331,053.46	0.13% (\$0.00	NA 0
FIRSTBANKPR DBA	1	·	0.13 /0 (<i>φ</i> υ.υυ	INAU
FIRSTBANK FLORIDA	1	\$378,997.32	0.15%	\$0.00	NA 0
FIRSTRUST BANK	1	\$227,726.05	0.09%	\$0.00	NA 0
FRANKLIN FEDERAL	1	Ψ221,120.03	0.03 /0	φυ.υυ	IVA
MORTGAGE CENTER A					
LIMITED LIABILITY	1	\$209,717.13	0.08%	\$0.00	NA 0
CORPORATION					
FULTON BANK, N.A.	1	\$337,500.00	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE		·			
GROUP, LLC	4	\$916,771.57	0.37%	\$0.00	NA 0
GENEQUITY MORTGAGE,		dr. = 0 :	0.05::		
INC	1	\$178,380.39	0.07%	\$0.00	NA 0
GEO CORP INC,	3	\$692,718.23	0.28%	\$0.00	NA 0
GEO-CORP, INC	3	\$830,910.33	0.33%	\$0.00	
GMFS, LLC	2	\$548,612.46	0.22%		
	1	\$545,562.74	0.22%		
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GOLDEN EMPIRE MORTGAGE					
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$330,564.12	0.13% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,449.96	0.17% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,189.34	0.12%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC	1	\$204,004.58	0.08%	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$593,250.00	0.24%	\$0.00	NA 0
GREENBOX LOANS, INC	1	\$180,772.28	0.07%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$220,850.00	0.09%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$181,261.00	0.07%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1% (\$0.00	NA 0
HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1% (\$0.00	NA 0
HARBORONE BANK	2	\$742,198.89	0.3%	\$0.00	NA 0
HEARTLAND BANK	6	\$1,443,589.67	0.58%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$194,748.99	0.08%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$237,194.28	0.09%	\$0.00	NA 0
HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,895,386.41	3.16%	\$0.00	NA 0
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HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE NETWORK MORTGAGE NETWORK HOMEWOOD 1 S214,810.26 0.09% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 S214,810.26 0.09% 0 \$0.00 NA 0 MORTGAGE, LLC 1 S214,810.26 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE, LLC 1 S214,810.26 0.09% 0 \$0.00 NA 0 MA							
HOMEWOOD MORTGAGE, LLC 1 S214,810.26 0.09% 0 \$0.00 NA 0 NA 0 HORIZON BANK, N.A. 2 S446,000.00 0.18% 0 \$0.00 NA 0 LAPPROVE LENDING A CALIFORNIA 1 S356,250.00 0.14% 0 \$0.00 NA 0 CORPORATION BERIABANK MORTGAGE COMPANY S566,968.43 0.23% 0 \$0.00 NA 0 INLANTA MORTGAGE 1 S222,822.80 0.09% 0 \$0.00 NA 0 INTEGRA LENDING 1 S244,625.00 0.1% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 S181,192.02 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE CORPORATION OF TEXAS 1 S181,192.02 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO INTERLINC MORTGAGE SERVICES, LLC 1 S247,773.72 0.1% 0 \$0.00 NA 0 N	FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,116,662.83	0.45% 0	\$0.00	NA	0
HORIZON BANK, N.A. 2 \$446,000.00 0.18% 0 \$0.00 NA 0 IAPPROVE LENDING A CALIFORNIA 1 \$3356,250.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$356,250.00 0.14% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 3 \$566,968.43 0.23% 0 \$0.00 NA 0 INLANTA MORTGAGE 1 \$222,822.80 0.09% 0 \$0.00 NA 0 INTEGRA LENDING GROUP LLC 1 \$244,625.00 0.1% 0 \$0.00 NA 0 INTEGRA LENDING GROUP LLC INTEGRITY MORTGAGE 1 \$181,192.02 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE 4 \$1,368,982.42 0.55% 0 \$0.00 NA 0 INTERBANK MORTGAGE 4 \$1,368,982.42 0.55% 0 \$0.00 NA 0 INTERCONTINENTAL CAPITAL GROUP, INC., A 1 \$247,773.72 0.1% 0 \$0.00 NA 0 INTERLINC MORTGAGE 5 \$205,890.63 0.08% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$205,890.63 0.08% 0 \$0.00 NA 0 INTERTNATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERTRUST 6 \$274,500.00 0.11% 0 \$0.00 NA 0 INTERTRUST 7 \$356,250.00 0.14% 0 \$0.00 NA 0 IORDAN WEST COMPANIES LTD 3 \$604,780.25 0.24% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$323,220.68 0.08% 0 \$0.00 NA 0 LACKEM INCARDIT 1 \$382,683.82 0.15% 0 \$0.00 NA 0 LACKEM INCARDIT 1 \$3415,938.97 0.17% 0 \$0.00 NA 0 LACKEM INCARDIT 1 \$346,250.00 0.18% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$3446,250.00 0.18% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$3446,250.00 0.18% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$346,250.00 0.16% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$346,250.00 0.16% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$346,250.00 0.16% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$346,250.00 0.16% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$346,250.00 0.16% 0 \$0.00 NA 0 LEON FINANCIAL 1 \$324,649.57 0.11% 0 \$0.00 NA 0 LEON FINANCIAL 1 \$328,649.57	HOMEWOOD	1	\$214,810.26	0.09% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA		2	\$446,000.00	0.18% 0	\$0.00	NA	0
COMPANY 3 \$566,968.43 0.23% 0 \$0.00 NA 0 INILANTA MORTGAGE 1 \$222,822.80 0.09% 0 \$0.00 NA 0 INTEGRA LENDING 1 \$244,625.00 0.1% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$181,192.02 0.07% 0 \$0.00 NA 0 INTERRANK MORTGAGE 4 \$1,368,982.42 0.55% 0 \$0.00 NA 0 INTERRANK MORTGAGE 4 \$1,368,982.42 0.55% 0 \$0.00 NA 0 INTERCONTINENTAL CAPITAL GROUP, INC., A 1 \$247,773.72 0.1% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$205,890.63 0.08% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$205,890.63 0.08% 0 \$0.00 NA 0 INTERNATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0 INTERRATIONAL CITY 5 \$274,500.00 0.11% 0 \$0.00 NA 0 INTERRATIONAL CITY 5 \$203,220.68 0.08% 0 \$0.00 NA 0 INTERRATIONAL CITY 5 \$203,220.68 0.08% 0 \$0.00 NA 0 LABER ALENDING INC 1 \$415,938.97 0.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$382,683.82 0.15% 0 \$0.00 NA 0 LAXMI NARAYAN ENTERPRISES, INC. DBA 1 \$270,834.69 0.11% 0 \$0.00 NA 0 LAXMI NARAYAN ENTERPRISES, INC. DBA 1 \$270,834.69 0.11% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$346,508.14 0.15% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$346,508.14 0.15% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$446,250.00 0.18% 0 \$0.00 NA 0 LEGEND BANK, N.A. 1 \$389,885.90 0.16% 0 \$0.00 NA 0 LEGEND BANK, N.A. 1 \$389,885.90 0.16% 0 \$0.	IAPPROVE LENDING A CALIFORNIA	1	·				
INC. 1 \$222,822.80 0.09%0 \$0.00 NAO INTEGRA LENDING 1 \$244,625.00 0.1%0 \$0.00 NAO INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$181,192.02 0.07%0 \$0.00 NAO INTERBANK MORTGAGE 4 \$1,368,982.42 0.55%0 \$0.00 NAO INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO INTERLINC MORTGAGE \$247,773.72 0.1%0 \$0.00 NAO INTERLINC MORTGAGE 58247,773.72 0.1%0 \$0.00 NAO INTERLINC MORTGAGE 1 \$205,890.63 0.08%0 \$0.00 NAO INTERNATIONAL CITY 4 \$1,427,908.15 0.57%0 \$0.00 NAO INTERRUST MORTGAGE, INC. 1 \$274,500.00 0.11%0 \$0.00 NAO INTERTRUST 3 \$604,780.25 0.24%0 \$0.00 NAO JORDAN WEST COMPANIES LTD 3 \$604,780.25 0.24%0 \$0.00 NAO KENTUCKY HOUSING 1 \$203,220.68 0.08%0 \$0.00 NAO LADERA LENDING INC 1 \$382,683.82 0.15%0 \$0.00 NAO LAXEM INCHIGAN CREDIT 1 \$326,508.14 0.15%0 \$0.00 NAO LAXMI NARAYAN ENTERPRISES, INC. DBA 1 \$270,834.69 0.11%0 \$0.00 NAO LAXMI NARAYAN ENTERPRISES, INC. DBA 1 \$270,834.69 0.11%0 \$0.00 NAO LEADER BANK N.A. 1 \$346,508.14 0.15%0 \$0.00 NAO LEADER BANK N.A. 1 \$346,508.14 0.15%0 \$0.00 NAO LEADER BANK N.A. 1 \$346,500.00 0.09%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$346,500.00 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO LEGEND BANK, N.A. 1 \$389,885.90 0.16%0 \$0.00 NAO		3	\$566,968.43	0.23% 0	\$0.00	NA	0
GROUP LLC		1	\$222,822.80	0.09% 0	\$0.00	NA	0
CORPORATION OF TEXAS 1 \$181,192.02 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY 4 \$1,368,982.42 0.55% 0 \$0.00 NA 0 INTERCONTINENTAL CAPITAL GROUP, INC., A 1 \$247,773.72 0.1% 0 \$0.00 NA 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$205,890.63 0.08% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$274,500.00 0.11% 0 \$0.00 NA 0 INTERTRUST MORTGAGE, LLC 1 \$274,500.00 0.11% 0 \$0.00 NA 0 IMAC LENDING, INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 IORDAN WEST COMPANIES LTD 3 \$604,780.25 0.24% 0 \$0.00 NA 0 KENTUCKY HOUSING CORPORATION 1 \$203,220.68 0.08% 0 \$0.00 NA 0 LADERA LENDING INC 1 \$415,938.97 0.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$382,683.82 0.15% 0 \$0.00 NA 0 LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO LEADER BANK N.A. A CORPORATION 1 \$366,508.14 0.15% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$366,508.14 0.15% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$446,250.00 0.18% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$446,250.00 0.16% 0 \$0.00 NA 0 LEGEND BANK, N.A. 1 \$389,885.90 0.16% 0 \$0.00 NA 0 LEGEND BANK, N.A. 1 \$389,885.90 0.16% 0 \$0.00 NA 0 LEGOND FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$224,649.57 0.11% 0 \$0.00 NA 0 L		1	\$244,625.00	0.1% 0	\$0.00	NA	0
COMPANY		1	\$181,192.02	0.07% 0	\$0.00	NA	0
CAPITAL GROUP, INC., A NEW YORK CORPO INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC. INTERTRUST MORTGAGE, LLC JMAC LENDING, INC. IS356,250.00 LADERA LENDING INC LADERA LENDING INC LAZMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO LEADER BANK N.A. LEADER ON ANK N.A. LEADER ON ANK N.A. LEADER DANK, N.A. LEGEND BANK, N.A. 1 \$329,885.90 0.11% 0 \$0.00 NA 0		4	\$1,368,982.42	0.55% 0	\$0.00	NA	0
SERVICES, LLC	CAPITAL GROUP, INC., A	1	\$247,773.72	0.1% 0	\$0.00	NA	0
MORTGAGE, INC. 4 \$1,427,908.15 0.57% 0 \$0.00 NA 0		1	\$205,890.63	0.08% 0	\$0.00	NA	0
MORTGAGE, LLC		4	\$1,427,908.15	0.57% 0	\$0.00	NA	0
JORDAN WEST 3 \$604,780.25 0.24% 0 \$0.00 NA 0		1	\$274,500.00	0.11% 0			Ш
COMPANIES LTD 3 \$604,780.25 0.24% 0 \$0.00 NA 0		1	\$356,250.00	0.14% 0	\$0.00	NA	0
CORPORATION 1 \$203,220.68 0.08% 0 \$0.00 NA 0	COMPANIES LTD	3	\$604,780.25	0.24% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT 1 \$382,683.82 0.15% 0 \$0.00 NA 0	CORPORATION	1	\$203,220.68		\$0.00	NA	0
UNION		1	\$415,938.97	0.17% 0	\$0.00	NA	0
ENTERPRISES, INC. DBA 1 \$270,834.69 0.11% 0 \$0.00 NA 0 HOMEWITHLOAN.CO LEADER BANK N.A. A CORPORATION 1 \$366,508.14 0.15% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$446,250.00 0.18% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$216,000.00 0.09% 0 \$0.00 NA 0 LEGEND BANK, N.A. 1 \$389,885.90 0.16% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$284,649.57 0.11% 0 \$0.00 NA 0	UNION	1	\$382,683.82	0.15% 0	\$0.00	NA	0
CORPORATION 1 \$366,508.14 0.15% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$446,250.00 0.18% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$216,000.00 0.09% 0 \$0.00 NA 0 LEGEND BANK, N.A. 1 \$389,885.90 0.16% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$284,649.57 0.11% 0 \$0.00 NA 0	ENTERPRISES, INC. DBA	1	\$270,834.69	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL 1 \$216,000.00 0.09% 0 \$0.00 NA 0	CORPORATION	1	·				⊢
CORPORATION 1 \$216,000.00 0.09% 0 \$0.00 NA 0 LEGEND BANK, N.A. 1 \$389,885.90 0.16% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$284,649.57 0.11% 0 \$0.00 NA 0		1	\$446,250.00	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL 1 \$284,649.57 0.11% 0 \$0.00 NA 0	CORPORATION	1					<u> </u>
		1		11			
MORTGAGE	LENOX FINANCIAL MORTGAGE	1	\$284,649.57	0.11% 0	\$0.00	NA	0

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

MORTGAGENETWORK	1	\$198,834.96	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA	1	\$202.259.27	0.08%	^	\$0.00	NI A	Λ	
CREDIT UNION	1	\$203,358.37	0.08%	U	\$0.00	NA	U	
MOUNTAIN WEST	11	\$2,941,874.49	1.18%	۸	\$0.00	NA	Λ	
FINANCIAL, INC.	11	\$2,941,674.49	1.10%	V	\$0.00	INA	V	
MOUNTAIN WEST	2	\$832,538.86	0.33%	۸	\$0.00	NA	Λ	
FINANCIAL. INC.		\$632,336.60	0.33 //	۷	φυ.υυ	IVA	V	
MOVEMENT MORTGAGE,	16	\$4,456,002.46	1.78%	٥	\$0.00	NA	O	
LLC	10			4			Ш	
MUFG UNION BANK, N.A.	1	\$583,195.40	0.23%	-+	\$0.00	NA	0	
NAT RES - OREGON	1	\$364,918.82	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT	15	\$4,672,693.44	1.87%	o	\$0.00	NA	0	
MORTGAGE, LLC.	13	Ψ1,072,093.11	1.07 70	Ŭ	Ψ0.00	1471	Ŭ	
NATIONS LENDING	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
CORPORATION	-	4107,200.00	0.0770	Ĭ	Ψ0.00	- 1112	Ŭ	
NATIONS RELIABLE	2	\$515,905.55	0.21%	0	\$0.00	NA	0	
LENDING LLC		, ,		4	,		Н	
NATIONS RELIABLE	2	\$531,744.85	0.21%	0	\$0.00	NA	0	
LENDING, LLC		,		+	·		Н	
NAVY FEDERAL CREDIT	1	\$251,433.26	0.1%	0	\$0.00	NA	0	
UNION	1	¢101 200 00	0.000	_	¢0.00	NT A	^	
NCB, FSB	1	\$191,200.00	0.08%	U	\$0.00	NA	U	
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	5	\$1,183,010.07	0.47%	Λ	\$0.00	NA	Λ	
NEW LEAF WHOLESALE	3	\$1,165,010.07	0.47%	V	\$0.00	INA	V	
A DIVISION OF SKYLINE	1	\$387,089.59	0.15%	۸	\$0.00	NA	Λ	
FINANCIAL CORP.	1	\$307,009.39	0.13%	۷	\$0.00	INA	U	
NEW LEAF WHOLESALE,				1			H	
A DIVISION OF SKYLINE	1	\$215,728.24	0.09%	0	\$0.00	NA	0	
FINANCIAL CORP.		,, ,			7 0 1 0 0			
NEW TOWNE MORTGAGE				7			П	
A LIMITED LIABILITY	1	\$221,357.00	0.09%	0	\$0.00	NA	0	
COMPANY					·			
NFM, INC. DBA NFM	2	¢0.41.770.00	0.2407		ф <u>л</u> до	TA.T.A		
LENDING	3	\$841,772.29	0.34%	U	\$0.00	NA	V	
NJ LENDERS CORP.	1	\$299,604.94	0.12%	0	\$0.00	NA	0	
NORTHPOINT	1	\$212 700 00	0.09%	٦	\$0.00	NT A		
MORTGAGE, INC	1	\$213,788.00	0.09%	U	\$0.00	NA	۷	
NORTHSTAR MORTGAGE	1	\$249,699.62	0.1%	ام	\$0.00	NA	۸	
CORP	1	φ 247,099.0 2	0.1%	V	\$0.00	INA	Ц	
NORWICH COMMERCIAL								
GROUP INC. D/B/A	1	\$303,608.69	0.12%	0	\$0.00	NA	0	
NORCOM MORTGAGE A	1	\$203,000.07	J.12/0	_	Ψ0.00	1171		
CORPORATION				\dashv			Н	
NORWICH COMMERCIAL		Ф100 000 00	0.00~		40.00	***		
GROUP, INC. D/B/A	1	\$198,000.00	0.08%	U	\$0.00	NA	U	
NORCOM MORTGAGE								

NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,170.62	0.15%	0	\$0.00	NA	0	
NUVISION FCU	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	11	\$3,916,537.06	1.57%		\$0.00			
OAKTREE FUNDING CORP.	1	\$194,258.99	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C	1	\$269,670.20	0.11%		\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$292,731.15	0.12%	-+	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$263,287.48	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC COR	1	\$309,564.01	0.12%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$415,673.60	0.17%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$299,190.31	0.12%	0	\$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$253,458.12	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27%		\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$867,333.96	0.35%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,504,862.91	0.6%		\$0.00			
PEOPLES HOME EQUITY, INC.	1	\$228,180.90	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$186,454.14	0.07%	0	\$0.00	NA	0	
DINI				_				

A	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$840,194.38	0.34%	\$0.00	NA	0	
	PINNACLE BANK OF SC	1	\$248,200.00	0.1%	0 \$0.00	NA	0	
F M	PLATINUM HOME MORTGAGE CORPORATION, AN LLINOIS CORPORATION	3	\$728,853.37	0.29%				
	PLATINUM MORTGAGE, NC.	2	\$611,800.81	0.24%	0 \$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$280,525.33	0.11%	\$0.00	NA	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,273.65	0.08%	\$0.00	NA	0	
N	PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15%	\$0.00	NA	0	
F	PRESIDENTIAL BANK, FSB	1	\$181,561.72	0.07%	\$0.00	NA	0	
N	PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13%	\$0.00	NA	0	
I	PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09%	\$0.00	NA	0	
N	PRIORITY HOME MORTGAGE, L.P.	2	\$746,157.60	0.3%	\$0.00	NA	0	
C	PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11%	·		Щ	
F	PROGRESSIVE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	
N	PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39%	\$0.00	NA	0	
E	PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37%	·		Ц	
-	R P FUNDING, INC	3	\$654,644.13	0.26%	0 \$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC.	1	\$186,605.68	0.07%	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08%	·		Н	
	RELIANT BANK	1	\$249,190.73	0.1%	1	1		
	RENASANT BANK	1	\$282,261.19	0.11%	0 \$0.00	NA	0	
I	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,443,004.46	0.58%	\$0.00	NA	0	
N	REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08%	·		Н	
	RESIDENTIAL BANCORP	3	\$814,971.22	0.33%	0 \$0.00	NA	0	
F	RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1%	\$0.00	NA	0	
N	RESIDENTIAL MORTGAGE SERVICES, NC	2	\$409,822.07	0.16%	\$0.00	NA	o	

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

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

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

\$297,530.56

0.12% 0

\$0.00

VALLIANCE BANK

	VALLIANCE BANK	1	\$297,530.56	0.12% 0	\$0.00	NAU	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15% 0	\$0.00	NA 0	
	VERITAS FUNDING LLC	1	\$189,375.00	0.08% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5% 0		NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28% 0	\$0.00	NA 0	
	WESBANCO BANK INC.	1	\$193,889.91	0.08% 0	\$0.00	NA 0	
	WEST RIDGE FINANCIAL	1	\$415,500.15	0.17% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$238,125.03	0.1% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,043,425.27	0.42% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$425,524.16	0.17% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,261.20	0.11% 0		NA 0	
	Unavailable	3	\$1,284,000.00	0.42% 0		NA 0	
Total		884	\$250,038,944.70	100% 0	\$0.00	0	
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67% 0	\$0.00	NA 0	
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$416,450.87	2.1% 0	\$0.00	NA 0	
		1	\$250,000.00	1.26% 0	\$0.00	NA 0	
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BAY TO BAY LENDING LLC								
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,890,931.82	9.53%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49%	o	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA	0	
	1	\$389,186.83	1.96%	0	\$0.00	NA	0	

NETWORK CAPITAL FUNDING CORPORATION					
ON Q FINANCIAL INC.	1	\$211,720.83	1.07% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,698.41	1.26%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$309,618.83	1.56%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$501,327.72	2.53%	\$0.00	NA 0
RESMAC INC	1	\$215,715.56	1.09% (\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$942,794.47	4.75%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$424,758.09	2.14% (\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$373,000.00	1.88%	\$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,084.03	2.08% (\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$437,000.00	2.2%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69% (\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02% (\$0.00	NA 0
	1	\$300,855.00	1.52%	\$0.00	NA 0

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	WISCONSIN BANK AND TRUST						L
	Unavailable	1	\$311,589.14	1.53% 0	\$0.00	NA 0	
Total		66	\$19,847,154.51	100% 0	\$0.00	0	F
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16% 0	\$0.00	NA 0	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$150,000.00	0.31% 0	\$0.00	NA 0	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5% 0	\$0.00	NA 0	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$78,679.95	0.16% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
	ALIVE CREDIT UNION	1	\$77,352.03	0.16% 0	\$0.00	NA 0	L
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67% 1	\$76,898.91	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$56,773.07	0.12% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,432.39	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$344,346.81	0.7% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,253,281.48	2.56% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,767.76	0.11% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$358,240.71	0.73% 0	\$0.00	NA 0	
		8	\$560,669.12	1.15% 0	\$0.00	NA 0	

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

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

CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$68,218.79	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$54,155.52	0.11% 0		NA 0
CLASSIC HOME	1		0.150/.0	¢0.00	NAO
MORTGAGE INC	1	\$71,676.71	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	1	\$63,600.00	0.13% 0	\$0.00	NA 0
DBA CMG FINANCIA	1	\$05,000.00	0.13 // 0	Ψ0.00	IVA
COASTAL CAROLINA	1	\$29,875.58	0.06% 0	\$0.00	NA 0
NATIONAL BANK		·		·	
COBALT MORTGAGE INC	1	\$78,678.98	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$57,896.15	0.12% 0	\$0.00	NA 0
F.A.					
COLONIAL SAVINGS, F.A.	7	\$438,902.97	0.9% 0	\$0.00	NA 0
COLORADO EAST BANK					
AND TRUST	1	\$28,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT	1	Φ50.062.70	0.100/.0	фо оо	NAO
UNION	1	\$59,962.79	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$74,400.00	0.15% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$74,400.00	0.13% 0	\$0.00	NAU
COMMUNITY FIRST	1	\$25,000.00	0.05% 0	\$0.00	NA 0
BANK OF INDIANA		Ψ23,000.00	0.03 70 0	Ψ0.00	11710
COMMUNITY FIRST		# CO OOO OO	0.12%	40.00	N. 4 0
BANK OF THE	1	\$60,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND					
COMMUNITY RESOURCE CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STAR					
CREDIT UNION	2	\$110,798.26	0.23% 0	\$0.00	NA 0
COMMUNITY TRUST					
BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK,		ф.42. 2 10. 50	0.00%	\$0.00	N. 4 0
N.A., A CORPORATION	1	\$43,319.60	0.09% 0	\$0.00	NA 0
CONSUMER FIRST	1	\$74,776.38	0.15% 0	\$0.00	NAO
MORTGAGE INC., A COR	1	\$74,770.38	0.13% 0	\$0.00	NA 0
CONSUMERS NATIONAL	1	\$22,886.60	0.05% 0	\$0.00	NA 0
BANK		·		,	
CORNERSTONE BANK	2	\$77,683.55	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE,	1	\$70,710.00	0.14% 0	\$0.00	NA 0
INC		Ψ. 0,7 10.00	3.17.00	\$5.50	
COUNTRYPLACE	4	\$284,497.70	0.58% 0	\$0.00	NA 0
MORTGAGE, LTD.	4	·		·	
COUNTY BANK	1	\$75,200.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$24,361.76	0.05% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$65,853.96	0.13% 0	\$0.00	NA 0

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

CORPORATION FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK, IOWA CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMAND BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANK FIRST FEDERAL BANK S40,750,000 \$0.0			ŭ
CORPORATION			FAIRWAY INDEPENDENT
FAMILY FIRST MORTGAGE, INC. FARMERS AND MERCHANTS BANK 1 \$61,493.91 0.13% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$223,660.91 0.46% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$40,750.00 0.08% 0 \$0.00 FARMERS STATE BANK, IOWA CORPORATION 1 \$62,400.00 0.13% 0 \$0.00 FBC MORTGAGE, LLC 2 \$144,688.96 0.3% 0 \$0.00 FIDELITY BANK 1 \$75,000.00 0.15% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$79,463.83 0.16% 0 \$0.00 FIRST GHIGHTERS CREDIT UNION 2 \$136,888.11 0.28% 0 \$0.00 FIRST BANK PUERTO 2 \$120,758.67 0.25% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$106,800.00 0.22% 0 \$0.00 FIRST COMMAND BANK 1 \$53,029.16 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$59,601.79 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$159,180.66 0.33% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$59,601.79 0.12% 0 \$0.00 FIRST COMMUNITY MORTGAGE BANKERS, INC. 5 \$122,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$122,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$122,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL			MORTGAGE
MORTGAGE, INC.			CORPORATION
FARMERS AND MERCHANTS BANK 1 \$61,493.91 0.13% 0 \$0.00 MERCHANTS BANK & TRUST, NA, A 3 \$223,660.91 0.46% 0 \$0.00 MERCHANTS BANK & TRUST, NA, A 3 \$223,660.91 0.46% 0 \$0.00 MERCHANTS BANK & TRUST, NA, A 3 \$223,660.91 0.46% 0 \$0.00 MERCHANTS BANK & TRUST, NA, A 3 \$223,660.91 0.46% 0 \$0.00 MERCHANTS BANK OF SCOTTSVILLE 1 \$40,750.00 0.08% 0 \$0.00 MERCHANTS BANK OF SCOTTSVILLE 1 \$40,750.00 0.08% 0 \$0.00 MERCHANTS BANK I \$40,750.00 0.13% 0 \$0.00 MERCHANTS BANK I \$62,400.00 0.13% 0 \$0.00 MERCHANTS BANK I \$75,000.00 0.15% 0 \$0.00 MERCHANTS BANK I \$75,000.00 0.15% 0 \$0.00 MERCHANTS BANK I \$79,463.83 0.16% 0 \$0.00 MERCHANTS BANK I \$79,463.83 0.16% 0 \$0.00 MERCHANTS BANK I \$32,250.00 0.07% 0 \$0.00 MERCHANTS BANK I \$32,250.00 0.07% 0 \$0.00 MERCHANTS BANK I \$32,250.00 0.07% 0 \$0.00 MERCHANTS BANK PUERTO 2 \$120,758.67 0.25% 0 \$0.00 MERCHANTS BANK AND TRUST COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 MERCHANTS COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 MERCHANTS COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 MERCHANTS COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 MERCHANTS COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 MERCHANTS COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 MERCHANTS COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 MERCHANTS COMPANY, 2 \$159,601.79 0.12% 0 \$0.00 MERCHANTS COMPANY, 2 \$159,180.66 0.33% 0 \$0.00 MERCHANTS COMPANY, 2 \$159,180.66 0.33% 0 \$0.00 MERCHANTS COMPANY, 2 \$159,180.66 0.33% 0 \$0.00 MERCHANTS MERCHANTS COMPANY, 2 \$159,180.66 0.33% 0 \$0.00 MERCHANTS	\$79,173.64 0.16% 0 \$0.00 NA	1	FAMILY FIRST
MERCHANTS BANK	\$79,175.04 0.10% 0 \$0.00 NA	1	MORTGAGE, INC.
MERCHANTS BANK FARMERS BANK & TRUST, NA, A 3 \$223,660.91 0.46% 0 \$0.00	\$61,493.91 0.13% 0 \$0.00 NA	1	FARMERS AND
TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK, IOWA CORPORATION FIBC MORTGAGE, LLC FIDELITY BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMAND BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK S223,660.91 0.46% 0 \$0.00	\$01,493.91 0.13 % 0 \$0.00 IVA	1	MERCHANTS BANK
CORPORATION FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK, IOWA CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMAND BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK S40,750.00 0.08% \$0.00			
FARMERS NATIONAL 1	\$223,660.91 0.46% 0 \$0.00 NA	3	
BANK OF SCOTTSVILLE			
FARMERS STATE BANK, 1 \$62,400.00 0.13% 0 \$0.00	\$40,750.00 0.08% 0 \$0.00 NA	1	
IOWA CORPORATION	7 10,700 0 100 100 100 100 100 100 100 100 10		
FBC MORTGAGE, LLC 2 \$144,688.96 0.3% 0 \$0.00	\$62,400.00 0.13% 0 \$0.00 NA	1	
FIDELITY BANK			
FIDELITY HOMESTEAD 1 \$79,463.83 0.16% 0 \$0.00 SAVINGS BANK 1 \$136,888.11 0.28% 0 \$0.00 FIREFIGHTERS CREDIT 2 \$136,888.11 0.28% 0 \$0.00 FIRST AMERICAN BANK 1 \$32,250.00 0.07% 0 \$0.00 FIRST BANK PUERTO 2 \$120,758.67 0.25% 0 \$0.00 FIRST CHOICE LOAN 2 \$106,800.00 0.22% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 FIRST COMMAND BANK 1 \$53,029.16 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$59,601.79 0.12% 0 \$0.00 FIRST COMMUNITY THE STORM COMPANY 2 \$159,180.66 0.33% 0 \$0.00 FIRST EQUITY MORTGAGE, INC. \$122,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0		2	
SAVINGS BANK	\$75,000.00 0.15% 0 \$0.00 NA	1	
FIREFIGHTERS CREDIT UNION 2 \$136,888.11 0.28% 0 \$0.00 FIRST AMERICAN BANK 1 \$32,250.00 0.07% 0 \$0.00 FIRST BANK PUERTO 2 \$120,758.67 0.25% 0 \$0.00 FIRST CHOICE LOAN 5ERVICES INC. 2 \$106,800.00 0.22% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 FIRST COMMAND BANK 1 \$53,029.16 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$59,601.79 0.12% 0 \$0.00 BELOIT FIRST COMMUNITY 2 \$159,180.66 0.33% 0 \$0.00 FIRST EQUITY MORTGAGE, INC. 2 \$122,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL BANK 0 5 \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL BANK 0 5 \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL BANK 0 5	\$79,463.83 0.16% 0 \$0.00 NA	1	
UNION		<u></u>	1
FIRST AMERICAN BANK 1 \$32,250.00 0.07% 0 \$0.00 FIRST BANK PUERTO 2 \$120,758.67 0.25% 0 \$0.00 FIRST CHOICE LOAN 5ERVICES INC. 2 \$106,800.00 0.22% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 FIRST COMMAND BANK 1 \$53,029.16 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$59,601.79 0.12% 0 \$0.00 BELOIT FIRST COMMUNITY MORTGAGE, INC. 2 \$159,180.66 0.33% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, 2 \$122,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK OF \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL BANK OF	\$136,888.11 0.28% 0 \$0.00 NA	2	
FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK 2 \$120,758.67 0.25% 0 \$0.00	\$22.250.00 0.07g/0 \$0.00 NA		
RICO FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMAND BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK 2 \$122,814.66 0.25% 0 \$0.00 \$0.00	\$32,250.00 0.07% 0 \$0.00 NA		
FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 INC. FIRST COMMAND BANK 1 \$53,029.16 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$59,601.79 0.12% 0 \$0.00 BELOIT FIRST COMMUNITY 2 \$159,180.66 0.33% 0 \$0.00 FIRST EQUITY MORTGAGE, INC. FIRST FEDERAL BANK 2 \$122,814.66 0.25% 0 \$0.00 INC.	\$120,758.67 0.25% 0 \$0.00 NA	2	
SERVICES INC. 2 \$106,800.00 0.22% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 INC. FIRST COMMAND BANK 1 \$53,029.16 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$59,601.79 0.12% 0 \$0.00 BELOIT FIRST COMMUNITY 2 \$159,180.66 0.33% 0 \$0.00 FIRST EQUITY MORTGAGE, INC. 5122,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL BANK 2 \$100,775.40 0			
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AND TRUST COMPANY, 2 \$131,455.05 0.27% 0 \$0.00 INC. FIRST COMMAND BANK 1 \$53,029.16 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$59,601.79 0.12% 0 \$0.00 BELOIT FIRST COMMUNITY 2 \$159,180.66 0.33% 0 \$0.00 FIRST EQUITY MORTGAGE, INC. FIRST EQUITY 512,814.66 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL BANK OF			
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FIRST COMMUNITY CREDIT UNION OF 1 \$59,601.79 0.12% 0 \$0.00 BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, 2 \$122,814.66 0.25% 0 \$0.00 INC. FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00 EIRST FEDERAL BANK OF	\$53,029.16 0.11% 0 \$0.00 NA	1	
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BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, 2 \$122,814.66 0.25% 0 \$0.00 INC. FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00	\$59,601.79 0.12% 0 \$0.00 NA	1	
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FIRST EQUITY MORTGAGE BANKERS, 2 \$122,814.66 0.25% 0 \$0.00 INC. FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00	\$159,180.66 0.33% 0 \$0.00 NA	2	
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INC. FIRST FEDERAL BANK 2 \$100,775.40 0.21% 0 \$0.00 FIRST FEDERAL BANK OF	\$122,814.66 0.25% 0 \$0.00 NA	2	-
FIRST FEDERAL BANK OF			· ·
FIRST FEDERAL BANK OF 1 \$70.074.07 0.160 \$0.00	\$100,775.40 0.21% 0 \$0.00 NA	2	FIRST FEDERAL BANK
	### ### ### ### ### ### #### #########	-	FIRST FEDERAL BANK OF
THE MIDWEST 1 \$78,874.87 0.16% 0 \$0.00	\$78,874.87 0.16% 0 \$0.00 NA	1	THE MIDWEST
FIRST FEDERAL S & L			FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD, 1 \$15,200.00 0.03% 0 \$0.00	\$15,200.00 0.03% 0 \$0.00 NA	1	ASSOC. OF LAKEWOOD,
ISAOA			ISAOA
FIRST FEDERAL SAVINGS 1 \$42,750.00 0.09% 0 \$0.00	\$42,750.00 0.09% 0 \$0.00 NA	1	FIRST FEDERAL SAVINGS
& LOAN ASSOCI 1 \$42,730.00 0.09% 0 \$0.00	ψτ2,730.00 0.0970 0 φ0.00 NA	1	& LOAN ASSOCI
FIRST FIDELITY 1 \$84,405.61 0.17% 0 \$0.00	\$84,405.61 0.17% 0 \$0.00 NA	1	FIRST FIDELITY
FIRST FIDELITY BANK 1 \$39,725.00 0.08% 0 \$0.00	\$39,725.00 0.08% 0 \$0.00 NA	1	FIRST FIDELITY BANK
2 \$117,603.81 0.24% 0 \$0.00	\$117,603.81 0.24% 0 \$0.00 NA	2	

FIRST FINANCIAL BANK, N.A.						
FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,849.33	0.14%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$74,103.80	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,810.12	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,960.21	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17%	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$121,044.71	0.25%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$337,768.36	0.69%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11%	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,729.28	0.14%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06% 1	\$27,091.28	NA	1 5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$97,597.10	0.2%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07%	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,666.69	0.09% (\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47%	\$0.00	NA	0

FIRST-CIT TRUST CO	ΓIZENS BANK & OMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0	
FIRSTBAI ISAOA/A	NK	1	\$69,509.69	0.14%	0	\$0.00	NA	0	
1	RIT BANK, N.A.	3	\$179,287.64	0.37%	0	\$0.00	NA	0	
FIRSTRUS		1	\$77,686.28	0.16%		\$0.00		1	
	ANCH GE, INC., A I CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0	
FOCUS BA	ANK	1	\$79,173.64	0.16%	0	\$0.00	NA	0	
FORUM C	CREDIT UNION	1	\$79,257.70	0.16%	0	\$0.00	NA	0	
FOUNTAI FUNDING		1	\$58,475.89	0.12%	0	\$0.00	NA	0	
FULTON I JERSEY	BANK OF NEW	1	\$75,691.17	0.15%	0	\$0.00	NA	0	
FULTON :	BANK, N.A.	2	\$147,897.24	0.3%	0	\$0.00	NA	0	
	GE, INC., A AROLINA	1	\$61,886.83	0.13%	0	\$0.00	NA	0	
GATEWA GROUP, I	Y MORTGAGE .LC	2	\$139,674.65	0.29%	0	\$0.00	NA	0	
GCS CRE	DIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
GREAT PI NATIONA		1	\$70,415.63	0.14%	0	\$0.00	NA	0	
GREAT W	ESTERN BANK	3	\$139,092.71	0.28%	0	\$0.00	NA	0	
GREATEF MORTGA	R NEVADA GE	2	\$123,308.98	0.25%	0	\$0.00	NA	0	
GREATEF FEDERAL	R TEXAS L CREDIT UNION	1	\$51,786.53	0.11%	0	\$0.00	NA	0	
	NANCIAL CREDIT UNION	2	\$106,016.90	0.22%	0	\$0.00	NA	0	
GTE FEDI UNION	ERAL CREDIT	1	\$48,103.44	0.1%	0	\$0.00	NA	0	
COMPAN	TY MORTGAGE Y FOR USE IN A BY GUARANTY OMPANY	1	\$82,982.93	0.17%	0	\$0.00	NA	0	
GUARAN COMPAN	TY TRUST Y	1	\$49,468.98	0.1%	0	\$0.00	NA	0	
GUARDIA COMPAN	AN MORTGAGE Y, INC.	2	\$119,708.30	0.24%	0	\$0.00	NA	0	
GUILD M COMPAN	ORTGAGE Y	26	\$1,574,639.04	3.22%	0	\$0.00	NA	0	
H. P. C. Cl	REDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
HANTZ B MICHIGA CORPORA	N	2	\$141,883.79	0.29%	0	\$0.00	NA	0	

HEARTLAND BANK	2	\$108,779.73	0.22%	0 \$0.00	NA	0	
HEARTLAND BANK, A		\$100.050 (0)	0.05~				
NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25%	\$0.00	NA	0	
HERGET BANK						H	
NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	\$0.00	NA	0	
HICKORY POINT BANK	1	¢<0.000.00	0.1407	φ	NI A	^	
AND TRUST	1	\$68,000.00	0.14%	\$0.00	NA	U	
HNB NATIONAL BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$72,600.94	0.15%	0 \$0.00	NA	0	
HOMEBRIDGE							
FINANCIAL SERVICES,	9	\$663,989.61	1.36%	0 \$0.00	NA	0	
INC.				 		H	
HOMEBRIDGE FINANCIAL SERVICES,						$ \ $	
INC. DBA REAL ESTATE	4	\$272,265.47	0.56%	\$0.00	NA	0	
MORTGAGE NETWORK							
HOMESTEAD FUNDING		Φ.C.Σ. 000.00	0.12~				
CORP.	1	\$65,000.00	0.13%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$71,000.00	0.15%	0 \$0.00	NA	0	
HURON VALLEY	1	\$40,780.17	0.08%	\$0.00	NIA	Λ	
FINANCIAL, INC.	1	\$40,780.17	0.08%	\$0.00	NA	U	
HUTCHINSON CREDIT	1	\$44,315.83	0.09%	\$0.00	NA	0	
UNION	1	Ψ++,515.05	0.0776	φ0.00	М	V	
IBERIABANK MORTGAGE	9	\$575,135.37	1.18%	\$0.00	NA	0	
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			
IDAHO CENTRAL CREDIT	2	\$87,961.27	0.18%	\$0.00	NA	0	
UNION ILLINOIS NATIONAL						H	
BANK, A CORPORATION	1	\$29,878.09	0.06%	\$0.00	NA	0	
INDEPENDENT BANK	3	\$178,038.38	0.36%	0 \$0.00	NA	0	
INLANTA MORTGAGE							
INC.	1	\$63,737.27	0.13%	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE						П	_
OF MISSOURI	1	\$58,757.79	0.12%	\$0.00	NA	0	
CORPORATION				1		Ц	
INTERNATIONAL BANK	2	\$144,176.93	0.29%	\$0.00	NA	0	
OF COMMERCE		·		·		Н	
IOWA STATE BANK	1	\$52,250.00	0.11%			Н	
IPAVA STATE BANK	1	\$67,500.00	0.14%	0 \$0.00	NA	U	
JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08%	\$0.00	NA	0	
KAYE FINANCIAL						H	
CORPORATION	1	\$71,959.10	0.15%	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$62,723.32	0.13%	0 \$0.00	NA	0	
KEY MORTGAGE	4			·		П	
COMPANY, INC	1	\$43,824.83	0.09%	\$0.00	NA	U	

1	\$49,836.66	0.1%	0	\$0.00	NA	0	
6	\$443,459.56	0.91%	0	\$0.00	NA	0	
1	\$68,000.00	0.14%	0	\$0.00	NA	0	
1	\$60,750.00	0.12%	0	\$0.00	NA	0	
2	\$132,000.00	0.27%	0	\$0.00	NA	0	
3	\$202,462.90	0.41%	0	\$0.00	NA	0	
2	\$139,404.60	0.28%	0	\$0.00	NA	0	
1	\$65,729.06	0.13%	0	\$0.00	NA	0	
1	\$73,696.21	0.15%	0	\$0.00	NA	0	
1	\$42,574.50	0.09%	0	\$0.00	NA	0	
1	\$77,400.00	0.16%	0	\$0.00	NA	0	
1	\$55,073.47	0.11%	0	\$0.00	NA	0	
1	\$60,000.00	0.12%	0	\$0.00	NA	0	
1	\$72,697.26	0.15%	0	\$0.00	NA	0	
1	\$72,000.00	0.15%	0	\$0.00	NA	0	
1	\$82,954.53	0.17%	0	\$0.00	NA	0	
1	\$40,000.00	0.08%	0	\$0.00	NA	0	
2	\$116,555.46	0.24%	0	\$0.00	NA	0	
1	\$50,150.00	0.1%	0	\$0.00	NA	0	
1	\$78,238.55	0.16%	0	\$0.00	NA	0	
2	\$136,400.00	0.28%	0	\$0.00	NA	0	
1	\$75,650.00	0.15%	0	\$0.00	NA	0	
3	\$195,888.85	0.4%	0	\$0.00	NA	0	
1	\$76,182.73	0.16%	0	\$0.00	NA	0	
2	\$81,761.74	0.17%	0	\$0.00	NA	0	
	1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$443,459.56 1 \$68,000.00 1 \$60,750.00 2 \$132,000.00 3 \$202,462.90 2 \$139,404.60 1 \$65,729.06 1 \$73,696.21 1 \$42,574.50 1 \$77,400.00 1 \$55,073.47 1 \$60,000.00 1 \$72,697.26 1 \$72,000.00 1 \$72,697.26 1 \$72,000.00 1 \$82,954.53 1 \$40,000.00 2 \$116,555.46 1 \$50,150.00 1 \$78,238.55 2 \$136,400.00 1 \$75,650.00 3 \$195,888.85 1 \$76,182.73	6 \$443,459.56 0.91% 1 \$68,000.00 0.14% 1 \$60,750.00 0.12% 2 \$132,000.00 0.27% 3 \$202,462.90 0.41% 2 \$139,404.60 0.28% 1 \$65,729.06 0.13% 1 \$73,696.21 0.15% 1 \$42,574.50 0.09% 1 \$77,400.00 0.16% 1 \$55,073.47 0.11% 1 \$60,000.00 0.12% 1 \$72,697.26 0.15% 1 \$72,000.00 0.15% 1 \$82,954.53 0.17% 1 \$40,000.00 0.08% 2 \$116,555.46 0.24% 1 \$50,150.00 0.1% 1 \$78,238.55 0.16% 2 \$136,400.00 0.28% 1 \$75,650.00 0.15% 3 \$195,888.85 0.4% 1 \$76,182.73 0.16%	6 \$443,459.56 0.91% 0 1 \$68,000.00 0.14% 0 1 \$60,750.00 0.12% 0 2 \$132,000.00 0.27% 0 3 \$202,462.90 0.41% 0 2 \$139,404.60 0.28% 0 1 \$65,729.06 0.13% 0 1 \$73,696.21 0.15% 0 1 \$77,400.00 0.16% 0 1 \$55,073.47 0.11% 0 1 \$60,000.00 0.12% 0 1 \$72,697.26 0.15% 0 1 \$72,697.26 0.15% 0 1 \$82,954.53 0.17% 0 1 \$40,000.00 0.08% 0 2 \$116,555.46 0.24% 0 1 \$78,238.55 0.16% 0 2 \$136,400.00 0.28% 0 1 \$75,650.00 0.15% 0 3 \$195,888.85 0.4% 0	6 \$443,459.56 0.91% 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00 2 \$132,000.00 0.27% 0 \$0.00 3 \$202,462.90 0.41% 0 \$0.00 2 \$139,404.60 0.28% 0 \$0.00 1 \$65,729.06 0.13% 0 \$0.00 1 \$73,696.21 0.15% 0 \$0.00 1 \$77,400.00 0.16% 0 \$0.00 1 \$77,400.00 0.16% 0 \$0.00 1 \$72,697.347 0.11% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 2 \$116,555.46 0.24% 0 \$0.00 1 \$75,650.00 0.15% 0 \$0.00 2 \$136,400.00 0.28% 0 \$0.00 3 \$195,888.85 0.4% 0 \$0.00 1 \$76,182.73 0.16% 0 \$0.00	6 \$443,459.56 0.91% 0 \$0.00 NA 1 \$68,000.00 0.14% 0 \$0.00 NA 1 \$60,750.00 0.12% 0 \$0.00 NA 2 \$132,000.00 0.27% 0 \$0.00 NA 3 \$202,462.90 0.41% 0 \$0.00 NA 2 \$139,404.60 0.28% 0 \$0.00 NA 1 \$65,729.06 0.13% 0 \$0.00 NA 1 \$73,696.21 0.15% 0 \$0.00 NA 1 \$77,400.00 0.16% 0 \$0.00 NA 1 \$77,400.00 0.16% 0 \$0.00 NA 1 \$77,400.00 0.16% 0 \$0.00 NA 1 \$72,697.26 0.15% 0 \$0.00 NA 1 \$72,697.26 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.15% 0 \$0.00 NA 1 \$73,000.00 0.15% 0 \$0.00 NA 1 \$74,000.00 0.10% 0 \$0.00 NA 1 \$75,697.26 0.15% 0 \$0.00 NA 1 \$75,697.26 0.15% 0 \$0.00 NA 2 \$116,555.46 0.24% 0 \$0.00 NA 1 \$78,238.55 0.16% 0 \$0.00 NA 1 \$78,238.55 0.16% 0 \$0.00 NA 1 \$75,650.00 0.15% 0 \$0.00 NA 1 \$75,650.00 0.15% 0 \$0.00 NA 1 \$75,650.00 0.15% 0 \$0.00 NA	6 \$443,459.56 0.91% 0 \$0.00 NA 0 1 \$68,000.00 0.14% 0 \$0.00 NA 0 1 \$60,750.00 0.12% 0 \$0.00 NA 0 2 \$132,000.00 0.27% 0 \$0.00 NA 0 3 \$202,462.90 0.41% 0 \$0.00 NA 0 2 \$139,404.60 0.28% 0 \$0.00 NA 0 1 \$65,729.06 0.13% 0 \$0.00 NA 0 1 \$73,696.21 0.15% 0 \$0.00 NA 0 1 \$77,400.00 0.16% 0 \$0.00 NA 0 1 \$77,400.00 0.16% 0 \$0.00 NA 0 1 \$55,073.47 0.11% 0 \$0.00 NA 0 1 \$72,697.26 0.15% 0 \$0.00 NA 0 1 \$72,697.26 0.15% 0 \$0.00 NA 0 1 \$82,954.53 0.17% 0 \$0.00 NA 0 2 \$116,555.46 0.24% 0 \$0.00 NA 0 1 \$78,238.55 0.16% 0 \$0.00 NA 0 2 \$136,400.00 0.28% 0 \$0.00 NA 0 2 \$136,400.00 0.28% 0 \$0.00 NA 0 1 \$75,650.00 0.15% 0 \$0.00 NA 0 2 \$136,400.00 0.28% 0 \$0.00 NA 0 3 \$195,888.85 0.4% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08%	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07%	\$0.00	NA 0
MINERS BANK -	1	\$40,237.51	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26%	\$0.00	NA 0
MORRIS BANK	1	\$77,284.67	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$128,173.75	0.26%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19%	\$0.00	NA 0
MUFG UNION BANK, N.A.	12	\$676,688.13	1.38%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88%	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$31,747.36	0.06%	\$0.00	NA 0
NAT RES - NEVADA	2	\$128,962.10	0.26%		
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$49,798.89	0.1%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$382,097.50	0.78%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$49,576.91	0.1% 0	\$0.00	NA 0
NCB, FSB	2	\$92,546.78	0.19%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$76,195.45	0.16%	\$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13%	0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14%	0	\$0.00	NA	0	
NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,710.40	0.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	0	\$0.00	NA	0	1
NUVISION FCU	1	\$54,624.01	0.11%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$97,788.67	0.2%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$37,724.21	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC COR	1	\$56,549.98	0.12%	0	\$0.00	NA	0	<u> </u>
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$54,774.21	0.11%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17%	0	\$0.00	NA	0	
PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$436,762.71	0.89%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,302.90	0.25%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	0	\$0.00	NA	0	
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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,769.11	0.15%	0 \$0.00) NA	0	
PINNACLE BANK	1	\$30,000.00	0.06%	0 \$0.00) NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,350.00	0.15%				
PIONEER BANK	2	\$84,643.63	0.17%	0 \$0.00) NA	0	
PLAINS COMMERCE BANK	1	\$49,798.90	0.1%				
PLAZA HOME MORTGAGE	11	\$676,281.99	1.38%	0 \$0.00) NA	0	
PMAC LENDING SERVICES, INC.	2	\$99,591.98	0.2%	0 \$0.00) NA	0	
POLARIS HOME FUNDING CORPORATION	1	\$77,665.48	0.16%	0 \$0.00) NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,861.91	0.17%	0 \$0.00) NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,859.38	0.16%	·		H	
PRIMEBANK	1	\$56,016.72	0.11%	0 \$0.00) NA	0	
PRIMEWEST MORTGAGE	6	\$385,700.86	0.79%	0 \$0.00) NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$63,197.40	0.13%	0 \$0.00) NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$141,170.74	0.29%	0 \$0.00) NA	0	
R P FUNDING INC.	2	\$139,750.00	0.29%	0 \$0.00) NA	0	
R P FUNDING, INC	6	\$433,180.27	0.89%) NA	0	
RANLIFE, INC.	1	\$78,728.51	0.16%	0 \$0.00) NA	0	
RBS CITIZENS, NA	2	\$102,779.51	0.21%	0 \$0.00) NA	0	
REAL ESTATE FUNDING CORPORATION	1	\$49,796.83	0.1%	0 \$0.00) NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$36,657.12	0.07%	0 \$0.00) NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$109,654.36	0.22%	0 \$0.00) NA	0	<u> </u>
RENASANT BANK	4	\$274,271.62	0.56%	0 \$0.00) NA	0	
RENDON MORTGAGE BANKERS CORPORATION	1	\$56,763.61	0.12%	0 \$0.00) NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$145,904.70	0.3%	0 \$0.00) NA	0	
RESMAC, INC	1	\$44,000.00	0.09%	0 \$0.00) NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$59,463.68	0.12%	0 \$0.00) NA	0	
	1	\$54,771.88	0.11%	0 \$0.00) NA	0	

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

SOUTHERN BANCORP BANK								
SPIRE CU	1	\$63,969.57	0.13%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$912,830.77	1.87%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$72,124.32	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$122,904.70	0.25%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$225,373.37	0.46%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$44,819.00	0.09%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$308,731.97	0.63%	0	\$0.00	NA	0	
TENN LOAN, INC.	3	\$151,064.79	0.31%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,778.32	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14%	1	\$28,123.91	NA	1	
THE ARLINGTON BANK	1	\$61,287.58	0.13%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$53,407.09	0.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$42,227.70	0.09%	0	\$0.00	NA	0	

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

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY		\$270,783.14	0.55%	0 \$0	0.00 NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	0 \$0	0.00 NA	0	
UNIVERSITY OF ILLINO EMPLOYEES CREDIT UNION	IS 1	\$59,681.49	0.12%	0 \$0	0.00 NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	0 \$0	0.00 NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	0 \$0	0.00 NA	0	
VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0 \$0	0.00 NA	0	
VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	0 \$0	0.00 NA	0	
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	0 \$0	0.00 NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	0 \$0	0.00 NA	0	
VISIONBANK OF IOWA, CORPORATION	A 1	\$49,658.20	0.1%	0 \$0	0.00 NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	0 \$0	0.00 NA	0	
WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68%	0 \$0	0.00 NA	0	
WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.13%	0 \$6	0.00 NA	0	
WESBANCO BANK INC.	1	\$79,173.63	0.16%	0 \$0	0.00 NA	0	
WEST GATE BANK	1	\$46,400.04	0.09%	0 \$0	0.00 NA	0	
WESTERN SUN FEDERAL CREDIT UNION	L 1	\$67,222.90	0.14%	0 \$0	0.00 NA	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE		\$81,600.00	0.17%	0 \$0	0.00 NA	0	
WESTSTAR MORTGAGE INC- CONV	1	\$82,406.81	0.17%	0 \$0	0.00 NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12%	0 \$0	0.00 NA	0	
WILSON BANK & TRUST	Γ 1	\$43,934.45	0.09%	0 \$0	0.00 NA	0	
	2	\$125,745.48	0.26%	0 \$0	0.00 NA		
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	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$371,224.49	0.76%	0	\$0.00	NA	0	
	YADKIN BANK	2	\$155,785.25	0.39%	0	\$0.00	NA	0	
Total		797	\$48,922,092.53	100%	3	\$132,114.10		2	9
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	Ц	·	NA		
	AIMBANK	1	\$239,024.75	2.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$354,553.38	3.05%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$210,291.67	1.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,292,428.67	19.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	0	\$0.00	NA	0	
	HOME REBATE INC	1	\$226,750.99	1.95%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	2	\$492,920.23	4.24%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$354,538.54	3.05%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,166,094.35	18.65%	0	\$0.00	NA	0	
Total		48	\$11,615,986.86	100%	0	\$0.00		0	
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12	1.44%	0	\$0.00	NA	0	
	AMCAP MORTGAGE,	1	\$65,941.82	1.6%	0	\$0.00	NA	0	

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LTD.					
AMERICAN FINANCIAL RESOURCES, INC	1	\$62,210.04	1.51%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,585.82	1.28%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$46,392.35	1.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,375.36	1.39%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$43,929.78	1.07%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$31,365.00	0.76%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	\$0.00	NA 0
GECU	2	\$109,864.56	2.66%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26%	\$0.00	NA 0

\$35,577.22

0.86% 0

\$0.00

NA 0

IBERIABANK MORTGAGE

COMPANY

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

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

MARINE BANK										
MIDLAND STATES BANK	N	1/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA	0	
MIDWEST COMMUNITY 1 \$103,200.00 0.23% 0 \$0.00 NA	M	MARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA	0	
BANK	M	MIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION 3 \$425,399.25 0.93% 0 \$0.00 NA			1	\$103,200.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	M	MIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC			3	·		Н			$\boldsymbol{\vdash}$	
NATIONAL BANK OF KANSAS CITY S411,000.00 0.9% 0 \$0.00 NA	M	ORTGAGE SOLUTIONS	1							
NATIONAL BANK OF KANSAS CITY S411,000.00 0.9% 0 \$0.00 NA	N	MUFG UNION BANK, N.A.	1	\$420,000.00	0.92%	0	\$0.00	NA	0	
A DIVISION OF SKYLINE FINANCIAL CORP. NICOLET NATIONAL BANK 3 \$661,000.00 1.45% 0 \$0.00 NA NA NATIONAL BANK 3 \$661,000.00 1.45% 0 \$0.00 NA NATIONAL BANK 1 \$84,610.31 0.19% 0 \$0.00 NA PARK BANK 1 \$155,787.48 0.34% 0 \$0.00 NA PARK BANK 1 \$155,787.48 0.34% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$628,786.84 1.38% 0 \$0.00 NA PENTAGON FEDERAL C. U. PENTAGON FEDERAL C. U. PRIMELENDING, A PLAINSCAPITAL 1 \$173,868.06 0.38% 0 \$0.00 NA PARKSIDE LENDING A PROVIDENT CREDIT 2 \$1,063,000.00 2.33% 0 \$0.00 NA PARKSIDE LENDING A PLAINSCAPITAL 1 \$173,868.06 0.38% 0 \$0.00 NA PARKSIDE LENDING, A PLAINSCAPITAL 1 \$174,868.06 0.38% 0 \$0.00 NA PARKSIDE LENDING A PARKSIDE A PARKSIDE LENDING A PARKSI			1	\$411,000.00	0.9%	0	\$0.00	NA	0	
BANK 3 \$661,000.00 1.45% 0 \$0.00 NA	A	DIVISION OF SKYLINE	1	\$417,000.00	0.91%	0	\$0.00	NA	0	
FINANCE, INC. ORIENTAL BANK I \$84,610.31 0.19% 0 \$0.00 NA PARK BANK I \$155,787.48 0.34% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$628,786.84 1.38% 0 \$0.00 NA PENTAGON FEDERAL C. U. PRIMELENDING, A PLAINSCAPITAL COMPANY PROVIDENT CREDIT UNION REDSTONE 4 \$435,566.22 0.96% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA COMPANY, LLC SANTANDER BANK, N.A. SCOTIABANK DE PUERTO RICO ST. MARY'S CREDIT UNION 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE CORP STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE CORP STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE I \$140,000.00 0.31% 0 \$0.00 NA			3	\$661,000.00	1.45%	0	\$0.00	NA	0	
PARK BANK			2	\$428,046.00	0.94%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC 2 \$628,786.84 1.38% 0 \$0.00 NA	0	RIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U. 25 \$4,077,390.47 8.94% 0 \$0.00 NA	P.	ARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA	0	
U. 25 \$4,077,390.47 8.94% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL 1 \$173,868.06 0.38% 0 \$0.00 NA COMPANY PROVIDENT CREDIT UNION 2 \$1,063,000.00 2.33% 0 \$0.00 NA REDSTONE 4 \$435,566.22 0.96% 0 \$0.00 NA RENASANT BANK 1 \$144,354.75 0.32% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE 1 \$397,000.00 0.36% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 14 \$1,100,059.41 2.41% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 14 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC 1 \$278,753.99 0.61% 0 \$0.00 NA	P.	ARKSIDE LENDING LLC	2	\$628,786.84	1.38%	0	\$0.00	NA	0	
PLAINSCAPITAL 1 \$173,868.06 0.38% 0 \$0.00 NA COMPANY			25	\$4,077,390.47	8.94%	0	\$0.00	NA	0	
UNION 2 \$1,063,000.00 2.33% 0 \$0.00 NA REDSTONE 4 \$435,566.22 0.96% 0 \$0.00 NA RENASANT BANK 1 \$144,354.75 0.32% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC 1 \$397,000.00 0.87% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 14 \$1,100,059.41 2.41% 0 \$0.00 NA STANDARD MORTGAGE 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC 1 \$278,753.99 0.61% 0 \$0.00 NA	P	LAINSCAPITAL	1	\$173,868.06	0.38%	0	\$0.00	NA	0	
RENASANT BANK 1 \$144,354.75 0.32% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE 1 \$397,000.00 0.87% 0 \$0.00 NA SANTANDER BANK, N.A. 3 \$327,529.64 0.72% 0 \$0.00 NA SCOTIABANK DE			2	\$1,063,000.00	2.33%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. 3 \$327,529.64 0.72% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO ST. MARY'S CREDIT UNION STANDARD MORTGAGE 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA STANDARD PACIFIC 1 \$108,753.99 0.61% 0 \$0.00 NA STANDARD PACIFIC 1 \$108,753.99 0.61% 0 \$10.00 \$	R	EDSTONE	4	\$435,566.22	0.96%	0	\$0.00	NA	0	
MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$164,000.00 0.36% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 1 \$397,000.00 0.87% 0 \$0.00 NA SANTANDER BANK, N.A. 3 \$327,529.64 0.72% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 14 \$1,100,059.41 2.41% 0 \$0.00 NA ST. MARY'S CREDIT UNION 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA	R	ENASANT BANK	1	\$144,354.75	0.32%	0	\$0.00	NA	0	
COMPANY, LLC	M C	IORTGAGE, INC., A CALIFORNIA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO 14 \$1,100,059.41 2.41% 0 \$0.00 NA ST. MARY'S CREDIT UNION 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA			1	\$397,000.00	0.87%	0	\$0.00	NA	0	
PUERTO RICO 14 \$1,100,059.41 2.41% 0 \$0.00 NA ST. MARY'S CREDIT UNION 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA	S	ANTANDER BANK, N.A.	3	\$327,529.64	0.72%	0	\$0.00	NA	0	
UNION 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA			14	\$1,100,059.41	2.41%	0	\$0.00	NA	0	
CORP 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC 1 \$278,753.99 0.61% 0 \$0.00 NA MORTGAGE, INC.			1	\$108,196.22	0.24%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA			1	\$140,000.00	0.31%	0	\$0.00	NA	0	
STANFORD FEDERAL 2 \$523,523.84 1.15% 0 \$0.00 NA			1	\$278,753.99	0.61%	0	\$0.00	NA	0	
	S	TANFORD FEDERAL	2	\$523,523.84	1.15%	0	\$0.00	NA	0	

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	STATE FARM BANK,	1	\$413,153.24	0.91% 0	\$0.00	NA	0	
	F.S.B.		·		·		Ш	
	STEARNS LENDING INC.	2	\$276,773.31	0.61% 0			\boldsymbol{T}	
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$528,000.00	1.16% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89% 0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34% 0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$674,696.54	1.43% 0	\$0.00	NA	0	
Total		243	\$45,594,540.86	100% 0	\$0.00		0	
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3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12% 0	\$0.00	NA	0	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.2% 0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18% 0	\$0.00	NA	0	

360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11% 0	\$0.00	NA	0	
4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06% 0	\$0.00	NA	0	
4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16% 0	\$0.00			
ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44% 0	\$0.00	NA	0	
ACCENTRA CREDIT UNION	1	\$329,058.39	0.13% 0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46% 0	\$0.00	NA	0	
ALLIANT BANK	1	\$190,415.79	0.07% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$258,000.00	0.1%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$609,600.00	0.24% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$196,500.00	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	\$0.00	NA	0	

ANCHOR	BANK, FSB	3	\$680,384.88	0.26%	\$0.00	NA 0
ARIZONA	STATE CREDIT	1	\$266.950.00	0.107	Φ0.00	NAO
UNION		1	\$266,850.00	0.1%	\$0.00	NA 0
ARK-LA-7	TEX FINANCIAL					
SERVICES	S, LLC DBA	1	\$274,000.00	0.11%	\$0.00	NA 0
BENCHM.	ARK	1	\$274,000.00	0.1170	\$0.00	NAU
MORTGA	GE					
ASSOCIA'	ΓED BANK	7	\$1,635,195.19	0.63%	\$0.00	NA 0
NATIONA	L ASSOCIATION		\$1,033,193.19	0.03 ///	\$0.00	IVA
ASSOCIA'	TED CREDIT	1	\$320,481.77	0.12%	\$0.00	NA 0
UNION		1	\$320,401.77	0.1270	\$0.00	IVA
ASSURAN	ICE FINANCIAL					
GROUP, L		1	\$268,822.28	0.1%	\$0.00	NA 0
ISAOAAT	IMA					
AURORA	FINANCIAL	1	\$380,000.00	0.15%	\$0.00	NA 0
GROUP, II	NC	1	\$380,000.00	0.13%	\$0.00	NAU
BANK FIR	ST NATIONAL	2	\$326,000.00	0.13%	\$0.00	NA 0
BANK OF	GALESVILLE	1	\$170,000.00	0.07%	\$0.00	NA 0
BANK OF	QUINCY	1	\$215,804.55	0.08%	\$0.00	NA 0
BANK OF	SPRINGFIELD	2	\$562,647.00	0.22%	\$0.00	NA 0
	TRAVELERS			0.400	40.00	27.1
REST		1	\$346,482.05	0.13%	\$0.00	NA 0
BANK SN	В	2	\$513,000.00	0.2%	\$0.00	NA 0
BANKERS	TRUST		#2.40.200.00	0.1467	40.00	27.4
COMPAN	Y	1	\$349,200.00	0.14%	\$0.00	NA 0
BANKIOV	VA, ORGANIZED					
AND EXIS	STING UNDER	1	\$162,800,00	0.060/	\$0.00	NIAO
THE LAW	S OF THE STATE	1	\$162,800.00	0.06%	\$0.00	NA 0
OF IOWA						
BANKNE	WPORT	1	\$200,000.00	0.08%	\$0.00	NA 0
BAXTER (CREDIT UNION	8	\$2,105,496.90	0.82%	\$0.00	NA 0
BAY EQU	ITY LLC	1	\$248,909.52	0.1%	\$0.00	NA 0
	TE BANK &					
TRUST		4	\$859,515.33	0.33%	\$0.00	NA 0
	ΓSAVINGS		фаас соо со	0.00%	40.00	3 74.0
BANK		1	\$230,000.00	0.09%	\$0.00	NA 0
BELVOIR	FEDERAL		\$20.5 000 00	0.004	40.00	37.4
CREDIT U	NION	1	\$205,000.00	0.08%	\$0.00	NA 0
BETHPAC	E FEDERAL		4525 450 05	0.000	40.00	27.1
CREDIT U		3	\$735,179.95	0.29%	\$0.00	NA 0
	F LENDING,	_	*********			
LLC	,	5	\$1,286,499.00	0.5%	\$0.00	NA 0
BOONE C	OUNTY		4.1.	0.4.5.5.1		
NATIONA		1	\$417,000.00	0.16%	\$0.00	NA 0
	FIREFIGHTERS			_		
CREDIT U		1	\$198,000.00	0.08%	\$0.00	NA 0
BREMER						
	L ASSOCIATION	3	\$852,000.00	0.33%	\$0.00	NA 0
# .7.11101W1					1	

BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12%	\$0.00	NA 0
BRYANT BANK	1	\$274,203.70	0.11%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	\$0.00	NA 0
CAPITOL BANK	1	\$392,000.00	0.15%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07%	\$0.00	NA 0
CARROLLTON BANK	2	\$543,124.76	0.21%	\$0.00	NA 0
CASHCALL INC	2	\$685,477.39	0.27%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$230,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK	2	\$460,000.00	0.18%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	\$0.00	NA 0
CENTRAL ONE FCU	1	\$235,468.41	0.09%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$224,965.22	0.09% 1	\$216,043.13	NA 1 \$2
CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	\$0.00	NA 0
CHARTERBANK	2	\$406,959.66	0.16%	\$0.00	NA 0
CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA 0
	1	\$179,206.95	0.07%	\$0.00	NA 0

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

EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT	2	\$360,000.00	0.14%	0	\$0.00	NA	0	
UNION							L	
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	U	\$0.00	NA	U	
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%		·			
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$237,931.00	0.09%	0	\$0.00	NA	0	

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

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FNB BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$380,987.45	0.15%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$192,800.99	0.07%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09%	0	\$0.00	NA	0	
FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
GLO,INC	1	\$415,142.50	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,286,400.00	0.5%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$375,900.00	0.15%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

HOME FEDERAL BAN	K 2	\$458,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL	4	\$1,299,168.20	0.5% 0	\$0.00	NA 0
SAVINGS BANK		Ψ1,277,100.20	0.3 70 0	ψ0.00	11710
HOMEBRIDGE					
FINANCIAL SERVICES	5, 10	\$3,667,832.05	1.42% 0	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES	. /	\$1,707,369.71	0.66% 0	\$0.00	NA 0
INC. DBA REAL ESTAT	IE	. , ,		·	
MORTGAGE NETWOR					
HOMESITE MORTGAG	iE, 1	\$222,141.95	0.09% 0	\$0.00	NA 0
LLC	<i>C</i>				
HOMESTEAD FUNDIN	G 1	\$288,000.00	0.11% 0	\$0.00	NA 0
CORP.	A CIE	•			
HOMETRUST MORTGA	AGE 1	\$252,000.00	0.1% 0	\$0.00	NA 0
CORPORATION					
HOMEWOOD	1	\$152,292.80	0.06% 0	\$0.00	NA 0
MORTGAGE, LLC	6	¢1 272 600 00	0.40%	\$0.00	NAO
HORIZON BANK, N.A.	6 NG 1	\$1,273,600.00	0.49% 0	·	NA 0
HOUSE OF FINANCE, I	NC. I	\$300,000.00	0.12% 0	\$0.00	NA 0
HURON VALLEY	1	\$267,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL, INC.	2	¢512 100 00	0.20/ 0	\$0.00	NAO
I3 LENDING INC	2	\$512,100.00	0.2% 0	\$0.00	NA 0
I3 LENDING, INC.	A CE	\$296,202.33	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGA COMPANY	AGE 1	\$183,086.72	$0.07\% \ 0$	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CRE	DIT				
UNION	6	\$1,617,002.17	0.63% 0	\$0.00	NA 0
IH MISSISSIPPI VALLE	ïV				
CREDIT UNION, A	1	\$332,500.00	0.13%0	\$0.00	NA 0
CORPORATION	1	ψ332,300.00	0.13 /6 0	ψ0.00	11710
INTERNATIONAL BAN	JK				
OF COMMERCE	1	\$255,190.00	0.1% 0	\$0.00	NA 0
IOWA STATE BANK	3	\$603,728.75	0.23% 0	\$0.00	NA 0
IXONIA BANK	1	\$337,500.00	0.13% 0	\$0.00	NA 0
JACKSON COUNTY BA	NK 1	\$224,000.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER &	22 (22				
COMPANY	1	\$181,700.00	0.07% 0	\$0.00	NA 0
JEFFERSON BANK OF		*****		40.00	
MISSOURI		\$180,100.00	0.07% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$278,766.37	0.11% 0	\$0.00	NA 0
KELLOGG COMMUNIT	ΓΥ .				
FEDERAL CREDIT UNI		\$156,560.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL		Φ 5 51 21 4 2 5	0.21%	#0.00	NIA
CREDIT UNION	2	\$551,214.85	0.21% 0	\$0.00	NA 0
	4	\$830,065.49	0.32% 0	\$0.00	NA 0
	·-	-		-	

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

METRO CREDIT UNION	2	\$395,000.00	0.15% 0	\$0.00	NA 0	
METUCHEN SAVINGS	1	\$199,127.61	0.08% 0	\$0.00	NA 0	
BANK	1	\$199,127.01	0.08%	\$0.00	NAU	
MID AMERICA	4	\$1,125,217.92	0.44% 0	\$0.00	NA 0	
MORTGAGE		ψ1,123,217.72	0.44700	ψ0.00	11/10	
MIDDLETON	2	\$450,000.00	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK	_	\$ 130,000.00	0.17 /0 0	ψσ.σσ	1110	
MIDWEST COMMUNITY	4	\$1,074,975.00	0.42% 0	\$0.00	NA 0	
BANK				·		
MIDWESTONE BANK	2	\$447,700.00	0.17% 0	\$0.00	NA 0	
MIFFLINBURG BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
AND TRUST		·		·		
MISSOURI CREDIT UNION	1	\$164,000.00	0.06% 0	1	NA 0	
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18% 0			
MONSON SAVINGS BANK	1	\$224,018.57	0.09% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	3	\$771,225.26	0.3% 0	\$0.00	NA 0	
GROUP		Ψ771,223.20	0.5 70 0	ψ0.00	11110	
MORTGAGE MASTER,	1	\$268,822.28	0.1% 0	\$0.00	NA 0	
INC	-	*200,022.20	0,170	Ψ σ.σ σ	1,110	
MORTGAGE SOLUTIONS	1	\$341,500.00	0.13% 0	\$0.00	NA 0	
OF COLORADO, LLC		·		·		
MORTGAGENETWORK	3	\$1,121,000.00	0.43% 0		NA 0	
MOUNT VERNON BANK	1	\$177,500.00	0.07% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	3	\$656,802.39	0.25% 0	\$0.00	NA 0	
CREDIT UNION		\$ 00 0,00 2. 00	0.20 70 0	Ψ σ.σ σ	1,110	
MOVEMENT MORTGAGE,	2	\$384,950.00	0.15% 0	\$0.00	NA 0	
LLC		, ,				
MOVEMENT MORTGAGE,	1	\$258,000.00	0.1% 0	\$0.00	NA 0	
LLC TN#112748		. ,				
MT MCKINLEY BANK,	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
MUTUAL BANK	2	ф 777 270 42	0.207.0	Φ0.00	NIAO	
MUFG UNION BANK, N.A.	3	\$777,379.43	0.3% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND	1	\$179,214.85	0.07% 0	\$0.00	NA 0	
SAVINGS BANK MUTUAL SAVINGS						
ASSOCIATION, FSA	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
NANTAHALA BANK &						
TRUST COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA 0	
NASSAU EDUCATORS						
FCU	1	\$178,000.00	$0.07\% \ 0$	\$0.00	NA 0	
NATIONAL BANK OF						
KANSAS CITY	12	\$3,595,087.61	1.39% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$198,235.46	0.08% 0	\$0.00	NA 0	
NEW ALBIN SAVINGS	1	\$170,233.40	0.00 %	φ0.00	IVA	
BANK	1	\$179,920.00	0.07% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE,	1	\$295,000.00	0.11% 0	\$0.00	NA 0	
A DIVISION OF SKYLINE	1	Ψ275,000.00	0.11/0	φυ.υυ	11/1/0	

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FINANCIAL CORP.					
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	\$0.00	NA 0
NEXBANK SSB	3	\$950,185.70	0.37%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	\$0.00	NA 0
NRL FCU	1	\$181,180.29	0.07%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$330,600.00	0.13%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	\$0.00	NA 0
OAK BANK	1	\$210,950.00	0.08%	0 \$0.00	NA 0
OAK BANK/LENDER	1	\$300,000.00	0.12%	0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	\$0.00	NA 0
OLD NATIONAL BANK	4	\$835,821.00	0.32%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$300,000.00	0.12%	1	
ORIENTAL BANK	1	\$356,823.85	0.14%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	\$0.00	NA 0
PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$835,986.73	0.32%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	\$0.00	NA 0
PEOPLES STATE BANK	3	\$627,200.00	0.24%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	\$0.00	NA 0
PLANTERS BANK INC.	1	\$147,638.10	0.06%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	\$0.00	NA 0

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

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	1	\$267,523.98	NA	1	\$
SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA	0	
SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC.	1	\$260,857.17	0.1%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$159,302.09	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,980.64	0.13%	0	\$0.00	NA	0	
SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	
SOUTH PORTE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE 1 \$261,600.00 0.1% 0 \$0.00 NA 0						
ST.MARY'S BANK		1	\$261,600.00	0.1%	0 \$0.00	NA 0
TRUST COMPANY 2 \$436,150.00 0.17% 0 \$0.00 NA0 STANDARD MORTGAGE 2 \$472,400.00 0.18% 0 \$0.00 NA0 \$0.0000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.0000 NA0 \$0		1	\$156,000.00	0.06%	0 \$0.00	NA 0
CORP 2 \$47,400.00 0.18% 0 \$0.00 NA0		2	\$436,150.00	0.17%	0 \$0.00	NA 0
MORTGAGE 2 \$/35,/33.00 0.29% 0 \$0.00 NA 0		2	\$472,400.00	0.18%	0 \$0.00	NA 0
MORTGAGE, INC. 7 \$2,203,801.68 0.85% 0 \$0.00 NA 0 STANFORD FEDERAL 3 \$1,102,750.00 0.43% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$172,000.00 0.07% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$179,000.00 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$179,000.00 0.07% 0 \$0.00 NA 0 STATE FARM BANK 3 \$948,446.99 0.37% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$160,000.00 0.06% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$160,000.00 0.06% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 9 \$2,671,534.00 1.04% 0 \$0.00 NA 0 SUN WEST MORTGAGE 11 \$33,855,232.55 1.5% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$184,000.00 0.07% 0 \$0.00 NA 0 TALMER BANK AND 1 \$162,900.00 0.06% 0 \$0.00 NA 0 TRUST TEXAS DOW EMPLOYEES 1 \$224,200.00 0.09% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 2 \$513,620.80 0.2% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$1410,000.00 0.16% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 1 \$193,767.42 0.08% 0 \$0.00 NA		2	\$735,733.00	0.29%	0 \$0.00	NA 0
CREDIT UNION 3 \$1,102,750.00 0.43% 0 \$0.00 NA 0		7	\$2,203,801.68	0.85%	0 \$0.00	NA 0
PLAINS		3	\$1,102,750.00	0.43%	0 \$0.00	NA 0
SOUTHERN UTAH		1	\$172,000.00	0.07%	0 \$0.00	NA 0
F.S.B. 3 \$948,446,99 0.37% 0 \$0.00 NA 0 STEARNS LENDING INC. 16 \$4,029,462.32 1.56% 0 \$0.00 NA 0 STOCKMAN BANK OF I \$160,000.00 0.06% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 9 \$2,671,534.00 1.04% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 11 \$3,855,232.55 1.5% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 TALMER BANK AND TEXAS DOW EMPLOYEES CREDIT UNION 1 \$224,200.00 0.06% 0 \$0.00 NA 0 TEXAS TECH FEDERAL CREDIT UNION 2 \$513,620.80 0.2% 0 \$0.00 NA 0 TEXAS THE BANK OF CARBONDALE 1 \$193,767.42 0.08% 0 \$0.00 NA 0 TEXAS THE BRYN MAWR TRUST 1 \$275,000.00 0.11% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,336.98 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$155,312.69 0.06% 0 \$0.00 NA 0		1	\$179,000.00	0.07%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA 1 \$160,000.00 0.06% 0 \$0.00 NA 0	· ·	3	\$948,446.99	0.37%	0 \$0.00	NA 0
MONTANA	STEARNS LENDING INC.	16	\$4,029,462.32	1.56%	0 \$0.00	NA 0
SUN WEST MORTGAGE		1	\$160,000.00	0.06%	0 \$0.00	NA 0
COMPANY, INC. 11 \$3,833,232.53 1.5% \$0 \$0.00 NA NA	SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0 \$0.00	NA 0
CREDIT UNION		11	\$3,855,232.55	1.5%	0 \$0.00	NA 0
TRUST TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF CARBONDALE THE BAYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE SIGNOLOGO SO.00 SO.00 NAO SO.00 NAO O.2% O SO.00 NAO SO.00 NAO O.16% O SO.00 NAO O.16% O SO.00 NAO NAO NAO NAO NAO NAO NAO N		1	\$184,000.00	0.07%	0 \$0.00	NA 0
CREDIT UNION 1 \$224,200.00 0.09% 0 \$0.00 NA 0 TEXAS TECH FEDERAL CREDIT UNION 2 \$513,620.80 0.2% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF CARBONDALE 1 \$410,000.00 0.16% 0 \$0.00 NA 0 THE BANK OF CARBONDALE 1 \$193,767.42 0.08% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$275,000.00 0.11% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$669,163.63 0.26% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,336.98 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$155,312.69 0.06% 0 \$0.00 NA 0		1	\$162,900.00	0.06%	0 \$0.00	NA 0
CREDIT UNION 2 \$513,620.80 0.2% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$410,000.00 0.16% 0 \$0.00 NA 0 THE BANK OF CARBONDALE 1 \$193,767.42 0.08% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$275,000.00 0.11% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$669,163.63 0.26% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,336.98 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$155,312.69 0.06% 0 \$0.00 NA 0		1	\$224,200.00	0.09%	0 \$0.00	NA 0
NATIONAL BANK OF 1 \$410,000.00 0.16% 0 \$0.00 NA 0 TEXAS THE BANK OF \$193,767.42 0.08% 0 \$0.00 NA 0 THE BRYN MAWR TRUST \$275,000.00 0.11% 0 \$0.00 NA 0 THE CAPE COD FIVE 3 \$669,163.63 0.26% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,336.98 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0		2	\$513,620.80	0.2%	0 \$0.00	NA 0
CARBONDALE 1 \$193,767.42 0.08% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$275,000.00 0.11% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$669,163.63 0.26% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,336.98 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$155,312.69 0.06% 0 \$0.00 NA 0	NATIONAL BANK OF	1	\$410,000.00	0.16%	0 \$0.00	NA 0
COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK STREE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CATLIN S275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$193,767.42	0.08%	0 \$0.00	NA 0
CENTS SAVINGS BANK 3 \$669,163.63 0.26% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$293,000.00 0.11% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$151,336.98 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$155,312.69 0.06% 0 \$0.00 NA 0		1	\$275,000.00	0.11%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CATLIN 1 \$151,336.98 0.06% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$669,163.63	0.26%	0 \$0.00	NA 0
AND DISCOUNT BANK 1 \$151,336.98 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$155,312.69 0.06% 0 \$0.00 NA 0		1	\$293,000.00	0.11%	0 \$0.00	NA 0
BANK OF CATLIN 1 \$155,312.69 0.06% 0 \$0.00 NA 0		1	\$151,336.98	0.06%	0 \$0.00	NA 0
1 \$415,000.00 0.16% 0 \$0.00 NA 0		1	\$155,312.69	0.06%	0 \$0.00	NA 0
		1	\$415,000.00	0.16%	0 \$0.00	NA 0

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

CALIFORNIA CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$529,600.00	0.21%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA	0	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00	NA	0	
WISCONSIN BANK AND	3	\$824,551.84	0.32%	0	\$0.00	NA	0	
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	TRUST							Ц	
	WOODFORD STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	2	\$425,860.20	0.11%	0	\$0.00	NA	0	
Total		989	\$257,766,564.59	100%	2	\$483,567.11		2	\$
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3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$237,500.00	0.88%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$475,226.01	1.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$159,137.70	0.59%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54%	0	\$0.00	NA		
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41%	0	\$0.00	NA	0	
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64%	0	\$0.00	NA	0	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	0	\$0.00	NA	0	

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	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$389,662.69	1.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8% 0	\$0.00	NA 0
Total		97	\$26,862,524.82	100% 0	\$0.00	0
21203/10102	"CTADWECT FINDIO"	1	Ф200 002 15	0.05%	ΦΩ ΩΩ	NIAO
3138WDU82	"STARWEST FUNDING" "STARWEST MORTGAGE"	1	\$209,093.15 \$325,000.00	0.05% 0 0.08% 0	i i	NA 0 NA 0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$362,000.00	0.08% 0		NA 0
	IST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14% 0	\$0.00	NA 0
	AB&T NATIONAL BANK	1	\$415,235.19	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12%	\$271,430.31	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$456,800.00	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	\$0.00	NA 0

AMARILLO NATIONAL BANK S180,900.00 0.05% 0 \$0.00 NA 0 NATIONAL BANK NATIONAL BANK S180,900.00 0.05% 0 \$0.00 NA 0 NATIONAL BANK AMEGY MORTGAGE \$1,422,727.29 0.37% 0 \$0.00 NA 0 NA 0 COMPANY LLC. AMERICA FIRST FEDERAL CREDIT UNION 4 \$996,949,72 0.26% 0 \$0.00 NA 0 AMERICAS CHOICE 1 \$191,187.43 0.05% 0 \$0.00 NA 0 AMERICAS CHOICE 1 \$191,187.43 0.05% 0 \$0.00 NA 0 AMERICAN BANK 1 \$194,900.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK 1 \$194,900.00 0.06% 0 \$0.00 NA 0 AMERICAN EQUITY 1 \$322,669.91 0.08% 0 \$0.00 NA 0 AMERICAN FINANCE 1 \$198,230.00 0.05% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL S185,613.17 0.05% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$535,293.45 0.14% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$579,933.58 0.15% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$579,933.58 0.15% 0 \$0.00 NA 0 AMERICAN FORTFOLIO MORTGAGE 4 \$845,800.00 0.22% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS 1 \$380,000.00 0.1% 0 \$0.00 NA 0 AMERICAN SAVINGS 1 \$380,000.00 0.1% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22						
AMEGY MORTGAGE COMPANY L.L.C. 5 \$1,422,727.29 0.37% 0 \$0.00 NA 0	BANK DBA AMERICAN	1	\$180,900.00	0.05%	\$0.00	NA 0
FEDERAL CREDIT UNION	AMEGY MORTGAGE	5	\$1,422,727.29	0.37%	\$0.00	NA 0
LOANS LP		4	\$996,949.72	0.26%	\$0.00	NA 0
AMERICAN BANK OF OK		1	\$191,187.43	0.05%	\$0.00	NA 0
AMERICAN EQUITY 1 \$322,669.91 0.08% 0 \$0.00 NA 0	AMERICAN BANK	1	\$194,900.00	0.05%	\$0.00	NA 0
MORTGAGE, INC.	AMERICAN BANK OF OK	1	\$247,500.00	0.06%	\$0.00	NA 0
HOUSE LARIBA	_	1	\$322,669.91	0.08%	\$0.00	NA 0
NETWORK INC. A CALIFORNIA CORPORATION S185,613.17 0.05% 0 \$0.00 NA 0 N		1	\$198,230.00	0.05%	\$0.00	NA 0
NETWORK, INC. 2 \$535,293,45 0.14% 0 \$0.00 NA 0	NETWORK INC. A CALIFORNIA	1	\$185,613.17	0.05% 0	\$0.00	NA 0
RESOURCES, INC	AMERICAN FINANCIAL	2	\$535,293.45	0.14% 0	\$0.00	NA 0
CORP		2	\$579,933.58	0.15%	\$0.00	NA 0
MORTGAGE 4 \$845,800.00 0.22% 0 \$0.00 NA 0 CORPORATION		7	\$2,034,233.31	0.53%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B. 1 \$380,000.00 0.1% 0 \$0.00 NA 0	MORTGAGE	4	\$845,800.00	0.22%	\$0.00	NA 0
MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0		1	\$380,000.00	0.1% 0	\$0.00	NA 0
AMERICASH 1 \$366,725.48 0.1% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 3 \$727,937.00 0.19% 0 \$0.00 NA 0 AMERIHOME PLATINUM 1 \$338,337.00 0.09% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 8 \$1,990,838.21 0.52% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0 AND CORPORATION 1 \$174,251.86 0.05% 0 \$0.00 NA 0		4	\$849,237.50	0.22%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION 3 \$727,937.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 AMERIHOME PLATINUM 1 \$338,337.00 0.09% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 8 \$1,990,838.21 0.52% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ARIZONA STATE C	AMERICANWEST BANK	1	\$183,413.14	0.05% 0	\$0.00	NA 0
CORPORATION 3 \$727,937.00 0.19% 0 \$0.00 NA 0 AMERIHOME PLATINUM 1 \$338,337.00 0.09% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 8 \$1,990,838.21 0.52% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0	AMERICASH	1	\$366,725.48	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC 8 \$1,990,838.21 0.52% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND 2 \$392,000.00 0.1% 0 \$0.00 NA 0 TRUST 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0		3	\$727,937.00		· ·	NA 0
AMERISAVE MORTGAGE CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0	AMERIHOME PLATINUM	1	\$338,337.00			NA 0
CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND 2 \$392,000.00 0.1% 0 \$0.00 NA 0 TRUST 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0		8	\$1,990,838.21	0.52% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0		1	\$173,679.33	0.05%	\$0.00	NA 0
TRUST 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0	AMOCO CREDIT UNION	1	\$191,203.73	0.05%	\$0.00	NA 0
UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0		2	\$392,000.00	0.1%	\$0.00	NA 0
BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0		1	\$174,948.87	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC. 1 \$199,992,00 0,05% lol \$0,00 NA lol		1	\$174,251.86	0.05%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$199,992.00	0.05%	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0 \$0.00) NA	0	
AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0 \$0.00) NA	0	
BANC OF CALIFORNIA,		Ψ200,200.00	0.2470	Ψ0.00	IVA		
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0 \$0.00) NA	0	
BANCFIRST	1	\$249,340.26	0.06%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0 \$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0 \$0.00	NA	0	
BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0 \$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%				
BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$698,842.98	0.18%) NA	0	
BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17%	0 \$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05%		1	-	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%				
BANKUNITED, N.A.	1	\$179,238.21	0.05%	0 \$0.00	NA	0	
BANNER BANK	3	\$628,200.00	0.16%		1	m	
BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%			m	
BAY EQUITY LLC	5	\$1,403,789.27	0.37%			1 1	
BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%				
BELL STATE BANK & TRUST	1	\$210,000.00	0.05%	0 \$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07%	0 \$0.00	NA	0	
BLACKHAWK BANK	2	\$396,000.00	0.1%	0 \$0.00	NA	0	
BLUELEAF LENDING,	1					П	
LLC	1	\$182,000.00	0.05%	0 \$0.00	NA NA	U	
BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0 \$0.00	NA	0	
BORDER STATE BANK	1	\$206,000.00	0.05%	0 \$0.00	NA NA	0	
BRAND MORTGAGE	1	\$180,853.85	0.05%	\$0.00) NA	0	
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GROUP, LLC								
BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	C. 1	\$203,000.00	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		\$940,000.00	0.24%		\$0.00	NA		
C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA	0	
CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	4	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	. 1	\$220,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	. 3	\$726,481.08	0.19%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	. 1	\$184,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$273,534.31	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	Ξ 5	\$1,051,716.00	0.27%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA	0	

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

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

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

1	\$184,201.10	0.05%	0 \$0.00	NA 0
3	\$1,005,953.16	0.26%	0 \$0.00	NA 0
3	\$567,196.28	0.15%	0 \$0.00	NA 0
2	\$375,229.80	0.1%	0 \$0.00	NA 0
1	\$194,000.00	0.05%	0 \$0.00	NA 0
1	\$298,730.35	0.08%	0 \$0.00	NA 0
6	\$1,740,844.71	0.45%	0 \$0.00	NA 0
1	\$234,991.08	0.06%	0 \$0.00	NA 0
1	\$395,250.00	0.1%	0 \$0.00	NA 0
2	\$660,920.00	0.17%	0 \$0.00	NA 0
2	\$384,897.47	0.1%	0 \$0.00	NA 0
1	\$180,800.00	0.05%	0 \$0.00	NA 0
3	\$863,466.64	0.22%	0 \$0.00	NA 0
9	\$2,312,327.80	0.6%	0 \$0.00	NA 0
3	\$928,224.57	0.24%	\$0.00	NA 0
2	\$493,917.42	0.13%	0 \$0.00	NA 0
1	\$313,600.00	0.08%	\$0.00	NA 0
4	\$936,778.95	0.24%	0 \$0.00	NA 0
3	\$781,157.11	0.2%	0 \$0.00	NA 0
2	\$538,674.72			
1	\$190,676.36	0.05%	\$0.00	NA 0
1	\$175,000.00	0.05%	\$0.00	NA 0
2	\$593,445.31	0.15%	1 \$207,654.54	NA 0
	3 2 1 1 6 1 2 2 1 3 9 3 2 1 4 3 2	3 \$1,005,953.16 3 \$567,196.28 2 \$375,229.80 1 \$194,000.00 1 \$298,730.35 6 \$1,740,844.71 1 \$234,991.08 1 \$395,250.00 2 \$660,920.00 2 \$384,897.47 1 \$180,800.00 3 \$863,466.64 9 \$2,312,327.80 3 \$928,224.57 2 \$493,917.42 1 \$313,600.00 4 \$936,778.95 3 \$781,157.11 2 \$538,674.72 1 \$190,676.36 1 \$175,000.00	3 \$1,005,953.16 0.26% 3 \$567,196.28 0.15% 2 \$375,229.80 0.1% 1 \$194,000.00 0.05% 1 \$298,730.35 0.08% 6 \$1,740,844.71 0.45% 1 \$234,991.08 0.06% 1 \$395,250.00 0.1% 2 \$660,920.00 0.17% 2 \$384,897.47 0.1% 1 \$180,800.00 0.05% 3 \$863,466.64 0.22% 9 \$2,312,327.80 0.6% 3 \$928,224.57 0.24% 2 \$493,917.42 0.13% 1 \$313,600.00 0.08% 4 \$936,778.95 0.24% 3 \$781,157.11 0.2% 2 \$538,674.72 0.14% 1 \$190,676.36 0.05% 1 \$175,000.00 0.05% 1 \$175,000.00 0.05%	3 \$1,005,953.16 0.26% 0 \$0.00 3 \$567,196.28 0.15% 0 \$0.00 2 \$375,229.80 0.1% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 1 \$298,730.35 0.08% 0 \$0.00 6 \$1,740,844.71 0.45% 0 \$0.00 1 \$234,991.08 0.06% 0 \$0.00 2 \$660,920.00 0.17% 0 \$0.00 2 \$660,920.00 0.17% 0 \$0.00 2 \$384,897.47 0.1% 0 \$0.00 3 \$863,466.64 0.22% 0 \$0.00 3 \$863,466.64 0.22% 0 \$0.00 3 \$928,224.57 0.24% 0 \$0.00 2 \$493,917.42 0.13% 0 \$0.00 4 \$936,778.95 0.24% 0 \$0.00 2 \$538,674.72 0.14% 0 \$0.00 1 \$190,676.36 0.05% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00

FIRST FINANCIAL BANK SAN ANGELO								
FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12%	0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA	0	1
FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%		\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05%	О	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$630,330.25	0.16%	0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,	2	\$615,096.61	0.16%	0	\$0.00	NA	0	
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FIRST STATE BANK NEBRASKA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 6	\$1,431,736.10	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK (TRUST COMPANY	& 3	\$806,400.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	. 4	\$1,057,783.90	0.28%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2 ON	\$409,000.00	0.11%	0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$629,300.00	0.16%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$192,207.69	0.05%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	N 1	\$226,000.00	0.06%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA	0	
GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA	0	
GREAT WESTERN BANK	ζ 1	\$217,553.21	0.06%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$689,000.00	0.18%	0	\$0.00	NA	0	

2	\$584,500.00	0.15% 0	\$0.00	NA	0	
v 2	\$468,399.48	0.12% 0	\$0.00	NA	0	
1	\$290,000.00	0.08% 0	\$0.00	NA	0	
C 1					_	
1						
2						
1	\$256,500.00	0.07% 0	\$0.00	NA	0	
2	\$386,732.50	0.1% 0	\$0.00	NA	0	
3	\$555,005.75	0.14% 0	\$0.00	NA	0	
1	\$248,006.60		·	NA	0	
1	\$307,911.70	0.08% 0	\$0.00	NA	0	
1	\$190,339.51	0.05% 0	\$0.00	NA	0	
1	\$191,300.00	0.05% 0	\$0.00	NA	0	
Γ 1	\$199,500.00	0.05% 0	\$0.00	NA	0	
1	\$225,000.00	0.06% 0	\$0.00	NA	0	
1	\$271,844.62	0.07% 0	\$0.00	NA	0	
1	\$417,000.00	0.11% 0	\$0.00	NA	0	
1	\$213,750.00	0.06% 0	\$0.00	NA	0	
1	\$200,000.00	0.05% 0	\$0.00	NA	0	
. 1	\$178,000.00	0.05% 0	\$0.00	NA	0	
25	\$6,748,523.81	1.75% 0	\$0.00	NA	0	
7	\$1,924,732.18	0.5% 0	\$0.00	NA	0	
1	\$181,750.79	0.05% 0	\$0.00	NA	0	
E 1	\$188,000.00	0.05% 0	\$0.00	NA	0	
	¢276 720 60	0.1% 1	\$177,697.78	NA	1	\$1
2	\$376,730.69	0.170 1	\$177,027.70	1 17 1	ᄔ	
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I	APPRVE LENDING	1	\$259,895.41	0.07% 0	\$0.00	NA 0)
	BERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58% 0	\$0.00	NA 0)
	C FEDERAL CREDIT JNION	1	\$191,677.05	0.05% 0	\$0.00	NA 0)
I	CON CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0)
	DAHO CENTRAL CREDIT JNION	1	\$410,583.00	0.11% 0	\$0.00	NA 0)
S	NFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05% 0	\$0.00	NA 0)
S	NFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11% 0	\$0.00	NA 0)
I	NTERCITY STATE BANK	1	\$183,205.42	0.05% 0	\$0.00	NA 0)
	NTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05% 0	\$0.00	NA 0)
	NTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06% 0	\$0.00	NA 0)
	NVESTORS HOME MORTGAGE	1	\$400,000.00	0.1% 0	\$0.00	NA 0)
N	OWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07% 0	\$0.00	NA 0)
	SERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08% 0	\$0.00	NA 0)
	ACKSBORO NATIONAL BANK	1	\$175,600.00	0.05% 0	\$0.00	NA 0)
J	ACKSON COUNTY BANK	1	\$180,422.86	0.05% 0	\$0.00	NA 0)
	AMES B. NUTTER & COMPANY	2	\$377,195.89	0.1% 0	\$0.00	NA 0)
J	MAC LENDING, INC.	1	\$190,000.00	0.05% 0	\$0.00	NA 0)
	OHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA 0)
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$278,802.97	0.07% 0	\$0.00	NA 0)
	KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05% 0	\$0.00	NA 0)
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05% 0	\$0.00	NA 0)
	KEY LENDING SOLUTIONS LLC	1	\$318,000.00	0.08%	\$0.00	NA 0)
	KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05% 0	\$0.00	NA 0)
L							1
k	KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83% 0	\$0.00	NA 0)

KWIK MORTGAGE 1 \$314,635.40 0.08% 0 \$0.00 NA 0						
CREDIT UNION		1	\$314,635.40	0.08%	\$0.00	NA 0
UNION	LACAMAS COMMUNITY	1	\$259,000.00	0.07%	\$0.00	NA 0
SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CANDINGS CREDIT CORPORATION CANDINGS CREDIT CORPORATION CANDINGS CREDIT CORPORATION CANDINGS CREDIT CANDINGS CREDIT CORPORATION CANDINGS CREDIT CANDINGS		5	\$915,471.25	0.24%	\$0.00	NA 0
UNION	SERVICES, A CALIFORNIA	11	\$3,379,200.00	0.88%	\$0.00	NA 0
UNION		1	\$183,350.56	0.05%	\$0.00	NA 0
LANGLEY FEDERAL 1 \$375,000.00 0.1% 0 \$0.00 NA 0		1	\$257,881.55	0.07%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA 1 \$183,205.42 0.05% 0 \$0.00 NA 0 HOMEWITHLOAN.CO LEA COUNTY STATE BANK, A STATE BANK 1 \$196,400.00 0.05% 0 \$0.00 NA 0 NA 0 LEADER BANK N.A. 3 \$792,328.17 0.21% 0 \$0.00 NA 0 NA 0 LEADER BANK N.A. 3 \$792,328.17 0.21% 0 \$0.00 NA 0 NA 0 LEADER MORTGAGE 1 \$300,000.00 0.08% 0 \$0.00 NA 0 NA 0 CORPORATION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE 1 \$198,000.00 0.05% 0 \$0.00 NA 0 LEONA FINANCIAL MORTGAGE 2 \$583,975.00 0.15% 0 \$0.00 NA 0 CORPORATION LIBERTY SAVINGS BANK, FSB 4 \$800,090.64 0.21% 0 \$0.00 NA 0 LIFESTORE BANK, A CORPORATION 1 \$200,000.00 0.05% 0 \$0.00 NA 0 LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT 3 \$819,516.36 0.21% 0 \$0.00 NA 0 MA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 MA 0 M/I FINANCIAL, LLC 4 \$176,660.35 0.23% 0 \$0.00 NA 0 MA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 MA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$209,102.23 0.05% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$209,102.23 0.05% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$209,102.23 0.05% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$209,102.23 0.05% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$209,102.23 0.05% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$209,102.23 0.05% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$209,102.23 0.05% 0 \$0.00 NA 0 M/I FINANCIACE 1 \$1000,1000 1	LANGLEY FEDERAL	1	\$375,000.00	0.1%	\$0.00	NA 0
BANK, A STATE BANK	LAXMI NARAYAN ENTERPRISED, INC. DBA	1	\$183,205.42	0.05%	\$0.00	NA 0
LEADER MORTGAGE 1 \$300,000.00 0.08% 0 \$0.00 NA 0		1	\$196,400.00	0.05%	\$0.00	NA 0
CORP.	LEADER BANK N.A.	3	\$792,328.17	0.21%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION 4 \$1,010,326.36 0.26% 0 \$0.00 NA 0		1	·			
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEGEND BANK 1 \$176,000.00 0.05% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC M/I FINANCIAL, LLC MAGNA BANK 4 \$198,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	LEADERONE FINANCIAL	4	\$1,010,326.36	0.26%	\$0.00	NA 0
LEGEND BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$198,000.00	0.05%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE 2 \$583,975.00 0.15% 0 \$0.00 NA 0	LEGEND BANK	1	\$176,000.00	0.05%	\$0.00	NA 0
FSB	LENOX FINANCIAL MORTGAGE	2				
CORPORATION 1 \$200,000.00 0.05% 0 \$0.00 NA 0 LOGIX FEDERAL CREDIT UNION 3 \$819,516.36 0.21% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 2 \$620,600.00 0.16% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 MAGNA BANK 4 \$876,660.35 0.23% 0 \$0.00 NA 0 MAINSTREETS OF TEXAS MORTGAGE 1 \$209,102.23 0.05% 0 \$0.00 NA 0		4	\$800,090.64	0.21%	\$0.00	NA 0
UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNA BANK MAINSTREETS OF TEXAS MORTGAGE S0.00 NAO \$0.00 NAO	I	1	\$200,000.00	0.05%	\$0.00	NA 0
LOS ALAMOS NATIONAL 2 \$620,600.00 0.16% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 MAGNA BANK 4 \$876,660.35 0.23% 0 \$0.00 NA 0 MAINSTREETS OF TEXAS MORTGAGE 1 \$209,102.23 0.05% 0 \$0.00 NA 0	LOGIX FEDERAL CREDIT	3	\$819,516.36	0.21%	\$0.00	NA 0
M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 MAGNA BANK 4 \$876,660.35 0.23% 0 \$0.00 NA 0 MAINSTREETS OF TEXAS MORTGAGE 1 \$209,102.23 0.05% 0 \$0.00 NA 0	LOS ALAMOS NATIONAL	2	\$620,600.00	0.16%	\$0.00	NA 0
MAGNA BANK 4 \$876,660.35 0.23% 0 \$0.00 NA 0 MAINSTREETS OF TEXAS MORTGAGE 1 \$209,102.23 0.05% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	\$0.00	NA 0
MAINSTREETS OF TEXAS 1 \$209,102.23 0.05% 0 \$0.00 NA 0		4			1	
	MAINSTREETS OF TEXAS	1				
T WIAROULTEDAME I II BELEAURAN UUGWUI MUUN NAUI	MARQUETTE BANK	1	\$315,000.00	0.08%	\$0.00	NA 0

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

ORTGAGE FINANCIAL, C.	1	\$243,973.56	0.06%	0	\$0.00	NA	0	
ORTGAGE INVESTORS	1	\$187,188.15	0.05%	0	\$0.00	NA	0	
ORTGAGE MASTER, C	8	\$2,207,638.21	0.57%	0	\$0.00	NA	0	
ORTGAGE SOLUTIONS COLORADO, LLC	5	\$1,146,373.69	0.3%	0	\$0.00	NA	0	
ORTGAGENETWORK	4	\$1,028,289.96	0.27%	0	\$0.00	NA	0	
OUND CITY BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	
OUNT OLYMPUS ORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
DUNTAIN WEST NANCIAL, INC.	5	\$1,375,914.23	0.36%	0	\$0.00	NA	0	
OVEMENT MORTGAGE, C	8	\$1,851,694.09	0.48%	0	\$0.00	NA	0	
SA MORTGAGE	1	\$253,909.85	0.07%	0	\$0.00	NA	0	
SA MORTGAGE, LLC	1	\$369,476.96	0.1%	0	\$0.00	NA	0	
T MCKINLEY BANK, JTUAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
JFG UNION BANK, N.A.	18	\$5,288,044.03	1.38%	0	\$0.00	NA	0	
AT RES - NEVADA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	
ATIONAL BANK OF AIZONA, A NATIONAL ANKING ASSOCIATION	1	\$197,759.49	0.05%	0	\$0.00	NA	0	
ATIONAL BANK OF DMMERCE	1	\$187,495.00	0.05%	0	\$0.00	NA	0	
ATIONAL BANK OF ANSAS CITY	5	\$958,377.04	0.25%	0	\$0.00	NA	0	
ATIONAL EXCHANGE NK & TRUST	1	\$183,500.00	0.05%	0	\$0.00	NA	0	
ATIONAL EXCHANGE NK AND TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
TIONAL INSTITUTES HEALTH FEDERAL EDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	
ATIONS DIRECT DRTGAGE, LLC.	1	\$175,277.48	0.05%	0	\$0.00	NA	0	
ATIONS LENDING DRPORATIO, A DRPORATION	1	\$207,500.00	0.05%	0	\$0.00	NA	0	
ATIONS LENDING PRPORATION	4	\$976,474.48	0.25%	0	\$0.00	NA	0	
ATIONS LENDING DRPORATION, A DRPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
ATIONS RELIABLE NDING LLC	1	\$181,153.26	0.05%	0	\$0.00	NA	0	
	C. ORTGAGE INVESTORS COUP ORTGAGE MASTER, C. ORTGAGE SOLUTIONS COLORADO, LLC ORTGAGENETWORK OUND CITY BANK OUNT OLYMPUS ORTGAGE COMPANY OUNTAIN WEST VANCIAL, INC. OVEMENT MORTGAGE, C. GA MORTGAGE SA MORTGAGE, C. GA MORTGAGE SA MORTGAGE, C. GA MORTGAGE SA MOR	C. DRTGAGE INVESTORS OUP DRTGAGE MASTER, C. DRTGAGE MASTER, C. DRTGAGE SOLUTIONS COLORADO, LLC DRTGAGENETWORK 4 DUND CITY BANK 1 DUNT OLYMPUS DRTGAGE COMPANY DUNTAIN WEST NANCIAL, INC. DVEMENT MORTGAGE, C. GA MORTGAGE, LLC TMCKINLEY BANK, JTUAL BANK JFG UNION BANK, N.A. 18 AT RES - NEVADA 1 ATIONAL BANK OF MASSOCIATION ATIONAL BANK OF MMERCE TIONAL BANK OF MMERCE TIONAL BANK OF MMERCE TIONAL BANK OF MASSOCIATION ATIONAL EXCHANGE NK & TRUST ATIONAL EXCHANGE NK AND TRUST ATIONAL INSTITUTES THEALTH FEDERAL 1 EDIT UNION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS LENDING ORPORATION ATIONS RELIABLE 1	DRTGAGE INVESTORS (OUP DRTGAGE MASTER, C DRTGAGE SOLUTIONS (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGENETWORK (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE COMPANY (COLORADO, LLC DRTGAGE LLC (COLORADO, LLC DRTGAGE SOLUTION (COLORADO, LLC DRTGAGE LLC (COLORADO, LLC DRTGAGE LLC (COLORADO, LC	DRTGAGE INVESTORS OUT	DRTGAGE INVESTORS OUP DRTGAGE MASTER, C DRTGAGE MASTER, C DRTGAGE SOLUTIONS COLORADO, LLC DRTGAGE SOLUTIONS COLORADO, LLC DRTGAGENETWORK DUND CITY BANK DUND CITY BANK DUNT OLYMPUS DRTGAGE COMPANY DUNTAIN WEST VANCIAL, INC. DVEMENT MORTGAGE, C AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE, LLC TOMCKINLEY BANK, JTUAL BANK JTUAL BANK JTEG UNION BANK, N.A. TRES - NEVADA TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL BANK OF MIXING ASSOCIATION TIONAL EXCHANGE TIONAL BANK OF MIXING ASSOCIATION TIONAL EXCHANGE TIONAL EXCHANGE TIONAL EXCHANGE TIONAL EXCHANGE TIONAL EXCHANGE TIONAL EXCHANGE TIONAL INSTITUTES THEALTH FEDERAL TIONAL INSTITUTES THEALTH FEDERAL TIONAL INSTITUTES THEALTH FEDERAL TIONS DIRECT TITIONS DIRECT TITIONS DIRECT TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION TITIONS LENDING TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION THE TRY ASSOCIATION	1 \$243,9/3.50 \$0.06% \$0.00	1 \$243,973.56 0.06% \$0.00 NA	S243,9/3.56 0.06% 0 \$0.00 NA 0

NATION LENDIN	IS RELIABLE	1	\$358,412.10	0.09%	\$0.00	NA	0
NATION	IWIDE AGE LENDING	1	\$394,500.00	0.1%	\$0.00	NA	0
	AM BANK	1	\$303,400.00	0.08%	0 \$0.00	NA	0
NEIGHE UNION	ORS CREDIT	1	\$240,000.00	0.06%	\$0.00		
	RK CAPITAL IG CORPORATION	5	\$1,155,997.55	0.3%	\$0.00	NA	0
NETWO	RK FUNDING, L.P.	1	\$174,757.26	0.05%	\$0.00	NA	0
	A STATE BANK, A RATION	1	\$175,952.18	0.05%	\$0.00	NA	0
NEW MI TRUST	EXICO BANK AND	1	\$195,000.00	0.05%	\$0.00	NA	0
NEW PE LLC	NN FINANCIAL,	1	\$472,950.43	0.12%	\$0.00	NA	0
NEWTO BANK	WN SAVINGS	1	\$179,500.00	0.05%	\$0.00	NA	0
NEXBA	NK SSB	1	\$371,588.39	0.1%	\$0.00	NA	0
	ORTGAGE NY, LLC (13346)	1	\$323,000.00	0.08%	\$0.00	NA	0
NFM, IN LENDIN	C. DBA NFM G	3	\$894,000.00	0.23%	\$0.00	NA	0
ALLIAN WASHIN	WEST MORTGAGE CE, LLC, A NGTON LIMITED TY COMPANY	1	\$187,220.32	0.05%	\$0.00	NA	0
NOVA F INVEST CORPOI		4	\$802,919.41	0.21%	\$0.00	NA	0
NUMER UNION	ICA CREDIT	1	\$275,862.85	0.07%	\$0.00	NA	0
NUVISIO	ON FCU	2	\$444,500.00	0.12%	\$0.00	NA	0
NVR MO FINANC	ORTGAGE E, INC.	4	\$1,077,392.00	0.28%	\$0.00	NA	0
OAK TR UNION	UST CREDIT	1	\$179,485.16	0.05%	\$0.00	NA	0
OCMBC	, INC	1	\$397,362.02	0.1%	\$0.00	NA	0
OLD FL	ORIDA BANK	1	\$302,752.01	0.08%	\$0.00	NA	0
OLD NA	TIONAL BANK	3	\$600,030.00	0.16%	\$0.00	NA	0
BANK, A	COND NATIONAL A NATIONAL IG ASSOCIATION	2	\$368,945.61	0.1%	\$0.00	NA	0
	NANCIAL, INC	1	\$182,424.67	0.05%	\$0.00	NA	0
ON Q FI	NANCIAL, INC.	3	\$1,079,843.32	0.28%	\$0.00	NA	0
	JST HOME A DELAWARE	1	\$625,500.00	0.16%	\$0.00	NA	0

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

PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL		ψ100,200.72	0.05 /6		ψ0.00	1111	Ŭ	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	34	\$9,901,201.08	2.57%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$338,920.00	0.09%	0	\$0.00	NA	0	
PS BANK	2	\$433,992.00	0.11%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0	\$0.00	NA	0	
R P FUNDING, INC	8	\$1,623,589.09	0.42%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$938,824.46	0.24%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$241,504.48	0.06%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	0	\$0.00	NA	0	

REGENCY MORTGAGE CORP	2	\$449,000.00	0.12% 0	\$0.00	NA	0	
RENASANT BANK	4	\$924,522.72	0.24% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$212,000.00	0.06% 0	\$0.00	NA	0	
RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15% 0	\$0.00			
RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24% 0	\$0.00	NA	0	
RESMAC INC	2	\$464,800.00	0.12% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21% 0	\$0.00	NA	0	
RMR FINANICIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$311,675.34	0.08% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1% 0	\$0.00	NA	0	
ROUNDBANK	1	\$224,000.00	0.06% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$229,835.26	0.06% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	8	\$2,392,900.00	0.62% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$255,000.00	0.07% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
	8	\$2,071,665.24	0.54% 0	\$0.00	NA	Λ	

SALEM FIVE MORTGAGE COMPANY, LLC					
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$858,882.57	0.22%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08%	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1%	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$193,250.29	0.05%	\$0.00	NA 0
SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05%	\$0.00	NA 0
SERVISFIRST BANK	1	\$417,000.00	0.11%	0 \$0.00	NA 0
SFMC, LP	2	\$469,950.00	0.12%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$350,000.00	0.09%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$236,176.44	0.06%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$775,288.12	0.2%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$175,247.58	0.05%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05%	\$0.00	NA 0
	1	\$321,500.00	0.08%	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL							Ī	
CORPORATION		*****	0.074		40.00		_	
SOUTH STATE BANK	1	\$182,209.74	0.05%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$199,385.67	0.05%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$187,212.37	0.05%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$288,800.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$521,449.30	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$239,200.00	0.06%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$907,186.58	0.24%	0	\$0.00	NA	0	
STEARNS LENDING INC.	60	\$15,964,622.56	4.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$650,000.00	0.17%		\$0.00			
STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07%	0	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$228,300.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,212.37	0.05%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	4	\$874,650.57	0.23%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$179,800.00	0.05%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$670,983.22	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$459,267.79	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$180,744.07	0.05%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$604,601.18	0.16%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,823,782.85	0.73%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$399,154.62	0.1%	0	\$0.00	NA	0	

SUTTON BANK	1	\$182,792.85	0.05% (\$0.00	NA ()
SWBC MORTGAGE	11	\$2,828,917.19	0.74% (\$0.00	NA (
CORPORATION	11	\$2,020,917.19	0.74%	50.00	INA	_
TALMER BANK AND	4	\$991,174.11	0.26%	\$0.00	NA (1
TRUST	4	\$331,174.11	0.2070	, \$0.00	IVA	
TENNESSEE TRUST	1	\$288,000.00	0.07%	\$0.00	NA (
MORTGAGE, INC	1	Ψ200,000.00	0.0770	, 40.00	IVA	,
TEXANS CREDIT UNION	1	\$179,253.50	0.05%	\$0.00	NA ()
THE AMERICAN EAGLE	1	\$274,377.65	0.07%	\$0.00	NA (
MORTGAGE COMPANY	1	\$274,377.03	0.0770	, \$0.00	IVA	
THE AMERICAN						
NATIONAL BANK OF	2	\$532,200.00	0.14%	\$0.00	NA ()
TEXAS						
THE BRYN MAWR TRUS	$T \begin{vmatrix} 2 \end{vmatrix}$	\$495,000.00	0.13%	\$0.00	NA (
COMPANY		Ψ193,000.00	0.1370	, 40.00	1111	_
THE CAPE COD FIVE	1	\$250,000.00	0.07%	\$0.00	NA ()
CENTS SAVINGS BANK		, - 3,222.00		+		
THE FEDERAL SAVINGS	2	\$559,663.54	0.15%	\$0.00	NA ()
BANK		, ,				
THE FIDELITY DEPOSIT	1	\$534,000.00	0.14% (\$0.00	NA ()
AND DISCOUNT BANK		. ,		<u> </u>	 	
THE FIRST NATIONAL	1	\$188,500.00	0.05%	\$0.00	NA ()
BANK IN AMBOY		. ,		<u> </u>	 	
THE FIRST NATIONAL	1	\$270,000.00	0.07%	\$0.00	NA ()
BANK IN CARLYLE		,		<u> </u>		-
THE FIRST NATIONAL						
BANK OF WALKER,						
ORGANIZED AND EXISTING UNDER THE	1	\$345,000.00	0.09% (\$0.00	NA ()
LAWS OF THE U.S. OF						
AMERICA						
THE HONESDALE				+		
NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	\$0.00	NA ()
THE LENDING						1
PARTNERS, LLC	1	\$189,195.89	0.05%	\$0.00	NA ()
THE LENDING						1
PARTNERS, LLC.	3	\$787,200.00	0.2%	\$0.00	NA ()
THE MONEY SOURCE			_	<u> </u>		
INC.	1	\$642,650.89	0.17%	\$0.00	NA ()
THE MONEY SOURCE,		4.15	0.15			
INC.	1	\$642,650.89	0.17%	\$0.00	NA ()
THE MORTGAGE FIRM,		4.77	0.05::			
INC	1	\$177,767.22	0.05%	\$0.00	NA ()
THE MORTGAGE		4.00.000.00	0.4.5	1		
SOURCE, INC.	2	\$409,000.00	0.11%	\$0.00	NA ()
THIRD FEDERAL	2	\$365,420.25	0.1% (\$0.00	NA ()
	1 1	, 2 2		+ 5.50	1	1
SAVINGS AND LOAN				1	l l	
SAVINGS AND LOAN ASSOCIATION OF						

CLEVELAND				1			Ц	
THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$276,000.00	0.07%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$316,650.00	0.08%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$219,300.00	0.06%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	0	\$0.00	NA	0	
UNITED BANK	1	\$183,750.00	0.05%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$379,435.91	0.1%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,210,613.34	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$5,671,522.05	1.47%	0	\$0.00	NA	0	
LIABILITY COMPANY							L	

UNIVERSITY FIRST FEDERAL CREDIT UNION					
UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	\$0.00	NA 0
USE CREDIT UNION	1	\$235,000.00	0.06%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT	1	\$266,000.00	0.07%	0 \$0.00	NA 0

	UNION							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	\$0.00	NA	0	
	YADKIN BANK	1	\$238,711.62	0.06% (\$0.00	NA	0	
	YNB BANK	1	\$175,000.00	0.05%	\$0.00	NA	0	
	Unavailable	1	\$179,752.85	-0.22% (\$0.00	NA	0	
Total		1,493	\$384,534,809.52	100% 3	\$656,782.63		1	\$ 1
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95% (\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	\$0.00	NA	0	
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45% (\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72% (NA	0	
	BUSINESS BANK	3	\$1,125,618.51	2.2%	\$0.00	NA	0	

CAMBRIDGE MORTGAGE 1 \$403.251.07 0.79% 0 \$0.00 NA 0									
CENTERSTATE BANK OF FLORIDA, N.A. CITIZENS BANK OF BLOUNT COUNTY S175,000.00 0.34% S0.00 NA0		1	\$403,251.07	0.79%	0	\$0.00	NA	0	
CITIZENS BANK OF BLOUNT COUNTY	CENTERSTATE BANK OF	1	\$242,956.88	0.47%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A I \$294,721.77 0.58% 0 \$0.00 NA 0	CITIZENS BANK OF	1	\$175,000.00	0.34%	0	\$0.00	NA	0	
COASTAL COMMERCE 1 \$238,874.41 0.47% 0 \$0.00 NA 0	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$294,721.77	0.58%	0	\$0.00	NA	0	
BANK	CMC FUNDING, INC.	3	\$746,165.72	1.46%	0	\$0.00	NA	0	
STRUST COMPANY S348,503.72 0.68% S0.00 NA NA CONGRESSIONAL S398,000.00 0.78% S0.00 NA NA CRESCENT MORTGAGE S630,022.37 1.23% S0.00 NA NA CRESCENT MORTGAGE S630,022.37 1.23% S0.00 NA NA CRESCOM BANK S197,261.61 0.39% S0.00 NA NA CRESCOM BANK S197,261.61 0.39% S0.00 NA NA COMPANY LTD S406,585.29 0.79% S0.00 NA NA COMPANY LTD S1 S2,752,282.82 S.37% S0.00 NA NA COMPANY LTD S1 S2,752,282.82 S.37% S0.00 NA NA COMPANY LTD LIMITED S501,653.38 0.98% S0.00 NA NA COMPANY LTD LIMITED S501,653.38 0.98% S0.00 NA NA COMPANY LTD L.P. S977,399.38 S191% S0.00 NA NA COMPANY LTD L.P. S843,314.69 S0.00 NA NA COMPANY LTD L.P. S5,207,706.16 S0.00 NA NA COMPANY S704, S704 S704, S704 S704, S704 S704, S704 S704, S704 S704, S704 S704, S704 S704, S704 S704, S704, S704 S704, S70	COASTAL COMMERCE	1		0.47%	0	\$0.00	NA	0	
CONGRESSIONAL FEDERAL CREDIT UNION 1 \$398,000.00 0.78% 0 \$0.00 NA 0		1	\$348,503.72	0.68%	0	\$0.00	NA	0	
COMPANY 2 \$630,022.37 1.23% 0 \$0.00 NA 0	CONGRESSIONAL	1	\$398,000.00	0.78%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD 2 \$406,585.29 0.79% 0 \$0.00 NA 0		2	\$630,022.37	1.23%	0	\$0.00	NA	0	
COMPANY LTD 2 \$406,585.29 0.79% 0 \$0.00 NA 0	CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA	0	
COMPANY, LTD.		2	\$406,585.29	0.79%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED 2 \$501,653.38 0.98% 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. 3 \$977,399.38 1.91% 0 \$0.00 NA 0 NA 0 DIRECT MORTGAGE, CORP. 3 \$843,314.69 1.65% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 21 \$5,207,706.16 10.16% 0 \$0.00 NA 0 F & M BANK 1 \$191,677.05 0.37% 0 \$0.00 NA 0 F & M BANK 1 \$415,217.28 0.81% 0 \$0.00 NA 0 FIRST BANK 1 \$376,878.01 0.74% 0 \$0.00 NA 0 FIRST CAPITAL BANK OF TEXAS, N.A. 1 \$343,510.17 0.67% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET, TEXAS 1 \$189,195.89 0.37% 0 \$0.00 NA 0 FIRSTCITY BANK OF COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0 SERVICES L.P. HAPPY STATE BANK 2 \$409,510.78 0.8% 0 \$0.00 NA 0 \$0.	DHI MORTGAGE	11	\$2,752,282.82	5.37%	0	\$0.00	NA	0	
COMPANY, LTD., L.P. 3 \$977,399.38 1.91% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$501,653.38	0.98%	0	\$0.00	NA	0	
CORP. 3 \$843,314.69 1.65% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 21 \$5,207,706.16 10.16% 0 \$0.00 NA 0 F & M BANK 1 \$191,677.05 0.37% 0 \$0.00 NA 0 FINEMARK NATIONAL BANK & TRUST 1 \$415,217.28 0.81% 0 \$0.00 NA 0 FIRST BANK 1 \$376,878.01 0.74% 0 \$0.00 NA 0 FIRST CAPITAL BANK OF TEXAS, N.A. 1 \$343,510.17 0.67% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET, TEXAS 1 \$189,195.89 0.37% 0 \$0.00 NA 0 FIRSTCITY BANK OF COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 SERVICES L.P. HAPPY STATE BANK 2 \$409,510.78 0.8% 0 \$0.00 NA 0		3	\$977,399.38	1.91%	0	\$0.00	NA	0	
F & M BANK 1 \$191,677.05 0.37% 0 \$0.00 NA 0 FINEMARK NATIONAL BANK & TRUST 1 \$415,217.28 0.81% 0 \$0.00 NA 0 FIRST BANK 1 \$376,878.01 0.74% 0 \$0.00 NA 0 FIRST CAPITAL BANK OF TEXAS, N.A. 1 \$343,510.17 0.67% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET, TEXAS 1 \$189,195.89 0.37% 0 \$0.00 NA 0 FIRSTCITY BANK OF COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 SERVICES L.P. HAPPY STATE BANK 2 \$409,510.78 0.8% 0 \$0.00 NA 0	· ·	3	\$843,314.69	1.65%	0	\$0.00			
FINEMARK NATIONAL BANK & TRUST	ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	0	\$0.00	NA	0	
BANK & TRUST	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A. FIRST STATE BANK OF BURNET, TEXAS FIRSTCITY BANK OF COMMERCE GATEWAY FUNDING DIVERSIFIED MORTGAGE AS SERVICES L.P. HAPPY STATE BANK 1 \$343,510.17 0.67% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$415,217.28	0.81%	0	\$0.00	NA	0	_
TEXAS, N.A. 1 \$343,510.17 0.67% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET, TEXAS 1 \$189,195.89 0.37% 0 \$0.00 NA 0 FIRSTCITY BANK OF COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE ASERVICES L.P. 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 HAPPY STATE BANK 2 \$409,510.78 0.8% 0 \$0.00 NA 0	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA	0	
BURNET, TEXAS 1		1	\$343,510.17	0.67%	0	\$0.00	NA	0	
COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 SERVICES L.P. HAPPY STATE BANK 2 \$409,510.78 0.8% 0 \$0.00 NA 0		1	\$189,195.89	0.37%	0	\$0.00	NA	0	
DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 SERVICES L.P. HAPPY STATE BANK 2 \$409,510.78 0.8% 0 \$0.00 NA 0		1	\$302,250.00	0.59%	0	\$0.00	NA	0	
	DIVERSIFIED MORTGAGE	40	\$10,843,670.82	21.17%	0	\$0.00	NA	0	
1 \$445,307.56 0.87% 0 \$0.00 NA 0	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA	0	
		1	\$445,307.56	0.87%	0	\$0.00	NA	0	

	HOMEWARD RESIDENTIAL INC.						
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7% 0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$291,262.09	0.57% 0		NA 0	1
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63% 0		NA 0	
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02% 0	\$0.00	NA 0)
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$289,743.35	0.57% 0	\$0.00	NA 0)
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53% 0	\$0.00	NA 0)
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39% 0	\$0.00	NA 0	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	\$0.00	NA 0)
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35% 0	\$0.00	NA 0	
Total		191	\$51,233,077.27	100% 0	\$0.00	0	
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76% 0			
	BANK OF ENGLAND	1	\$393,750.00	3.4% 0			1
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18% 0	\$0.00	NA 0)
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73% 0	\$0.00	NA 0)
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83% 0	\$0.00	NA 0)
	IMPAC MORTGAGE CORP.	1	\$356,580.87	3.08%	\$0.00	NA 0)
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59% 0		NA 0	
	MICHIGAN MUTUAL, INC.	1	\$234,724.11	2.03% 0	\$0.00	NA 0	
	MIE FINANCIAL, INC	1	\$239,718.23	2.07% 0	\$0.00	NA 0	
	MLD MORTGAGE, INC.	1	\$247,565.70	2.14% 0	\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$402,726.63	3.48%	\$0.00	NA 0	

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	NATIONS DIRECT MORTGAGE, LLC.	1	\$469,448.20	4.06% 0	\$0.00	NA 0	0
	NCB, FSB	2	\$400,665.20	3.46% 0	\$0.00	NA 0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81% 0	\$0.00		
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83% 0	\$0.00		
<u> </u>	OCMBC, INC	2	\$681,839.95	5.89% 0	\$0.00	NA 0	<u>)</u>
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4% 0	\$0.00	NA 0)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,764.46	5.41% 0	\$0.00	NA 0)
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49% 0	\$0.00	NA 0)
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68% 1	\$306,017.27	NA 1	1 \$.
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57% 0	\$0.00	NA 0)
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76% 0	\$0.00	NA 0)
<u> </u>	STEARNS LENDING INC.	2	\$508,454.19	4.39% 0	\$0.00	NA 0)
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2% 0	\$0.00	NA 0	0
Total		37	\$11,573,901.44	100% 1	\$306,017.27	1	1 \$.
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78% 0	\$0.00	NA 0	_
\$139MD0B3	ACADEMY MORTGAGE CORPORATION	2	\$299,663.84	2.13% 0	\$0.00		
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63% 0	\$0.00	NA 0)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76% 0	\$0.00	NA 0)

AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE	1	\$223,737.02	0.58%	\cap	\$0.00	NA	$^{\circ}$	
MORTGAGE COMPAN	1	Ψ223,737.02	0.5670	Ü	ψ0.00	1171		
AMERICAN PACIFIC		****					_	
MORTGAGE	1	\$219,248.22	0.57%	0	\$0.00	NA	0	
CORPORATION							Н	
AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL,							H	
LLC	1	\$222,538.42	0.58%	0	\$0.00	NA	0	
BANC OF CALIFORNIA,							П	
NATIONAL		* *** * * * * * * * * *			*			
ASSOCIATION, DBA	2	\$485,054.85	1.26%	0	\$0.00	NA	0	
BANC HOME LOANS								
BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.								
DBA NEW AMERICAN	2	\$443,478.73	1.15%	0	\$0.00	NA	0	
FUNDING				Ц			Ц	
CASHCALL INC	1	\$217,755.72	0.56%	_	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$309,236.51	0.8%	0	\$0.00	NA	0	
A HAWAII CORPORATION	1	ψ307,230.31	0.070	Ü	ψ0.00	1171	Ü	
CHERRY CREEK	2	\$455,464.64	1.18%	0	\$0.00	NA	0	
MORTGAGE CO., INC.		\$ 100, 10 110 1	1,10,70	Ů	Ψ0.00		_	
CMG MORTGAGE, INC.	1	\$625,500.00	1.62%	0	\$0.00	NA	0	
DBA CMG FINANCIA		, ,					Н	
COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$235,722.93	0.61%	Λ	\$0.00	NA		
CROSSCOUNTRY	1	\$255,122.95	0.01%	U	\$0.00	INA	U	
MORTGAGE, INC., A	1	\$334,007.41	0.87%	Λ	\$0.00	NA	Λ	
CORPORATION	1	φ554,007.41	0.0770	U	Ф 0.00	INA	U	
EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA	1	Ψ=12,1 11.11	3.2770	J	Ψ0.00	1,171	Ĭ	
EQUITY PRIME		4200 440 00	0 ====:	_	40.00			
MORTGAGE LIMITED	1	\$288,410.99	0.75%	U	\$0.00	NA	U	
LIABILITY COMPANY							Ц	
EVERETT FINANCIAL								
INC, DBA SUPREME	1	\$224,000.00	0.58%	0	\$0.00	NA	0	
LENDING				Ц			Ц	
EVERETT FINANCIAL,								
INC DBA SUPREME	1	\$216,545.47	0.56%	0	\$0.00	NA	0	
LENDING				Ц			Ц	
EVERGREEN	٦	ф.4.1.0.77.7.0.c.1	1.00~		\$0.00	3.7.1		
MONEYSOURCE MORTCA CE COMPANY	2	\$419,759.94	1.09%	U	\$0.00	NA	U	
MORTGAGE COMPANY				\dashv			Н	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79%	0	\$0.00	NA	0	
ANIAG CUITTAG	J							

FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32% (\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	\$0.00	NA 0
FREMONT BANK	2	\$549,362.38	1.43%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	\$0.00	NA 0
IRON FINANCIAL, INC	1	\$406,507.33	1.05%	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	\$0.00	NA 0
MERRIMACK MORTGAGI COMPANY INC. A MASSACHUSETTS CO	E 1	\$220,241.13	0.57%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	C. 1	\$239,718.23	0.62%	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$259,650.01	0.67% (
CORP.	1	\$239,030.01	0.07%	, \$0.00	NAU
MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	0.95%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,930,993.28	5.01%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	\$0.00	NA 0
NETWORK FUNDING, L.P	. 1	\$241,646.77	0.63%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,380.07	0.71%		

NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73% 0	\$0.00	NA	0	
NTFN, INC.	1	\$265,687.70	0.69% 0	\$0.00	NA	0	
OGI MORTGAGE BANKERS	1	\$264,696.03	0.69% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$333,367.18	0.86% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$263,179.79	0.68% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,195,220.86	3.1% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$219,631.97	0.57% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$392,000.00	1.02% 0		NA	0	
RESIDENTIAL BANCORP	2	\$597,683.74	1.55% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$254,714.26	0.66% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59% 0	\$0.00	NA		
STEARNS LENDING INC.	2	\$658,226.31	1.71% 0	\$0.00	NA	0	

	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79% 0	\$0.00	NA	0	
	UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54	0.95% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8% 0	\$0.00	NA	0	
	WALL FINANCIAL, INC	1	\$287,661.88	0.75% 0	\$0.00	NA	0	
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54% 0	\$0.00	NA	0	
	WILSON BANK & TRUST	1	\$259,794.63	0.67% 0	\$0.00	NA	0	
	Unavailable	1	\$411,766.00	1.06% 0	\$0.00	NA	0	
Total		132	\$38,550,157.77	100% 0	\$0.00		0	
	A CARPINAL AREA			-			+	
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$313,899.53	1.54% 0	\$0.00	NA	0	

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,593.97	2.95%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$339,610.01	1.67%	0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$198,951.68	0.98%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$588,124.63	2.89%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,724.71	1.18%	0	\$0.00	NA	0	
FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA	0	
GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA	0	
	1	\$223,743.06	1.1%	0	\$0.00	NA	0	
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GULF ATLANTIC FUNDING GROUP, INC								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$399,541.18	1.96%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA	0	
NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$183,788.95	0.9%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,112.35	1.67%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88% 0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,095,611.97	5.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53% 0	\$0.00	NA	0
Total		77	\$20,353,048.45	100% 0	\$0.00		0
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3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08% 0	\$0.00	NA	0
	1ST BANK, N.A.	1	\$233,278.16	0.05% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$360,003.33	0.07% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05% 0		NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18% 0	\$0.00	NA	0
	AIMBANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07% 0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
ALL HOME LENDNG INC	1	\$375,481.98	0.07% 0	\$0.00	NA 0	
ALLIANT CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49% 0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05%	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$259,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN FEDERAL BANK	1	\$360,000.00	0.07%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	3	\$885,312.24	0.18% 0	\$0.00	NA 0	
	1	\$210,500.00	0.04% 0	\$0.00	NA 0	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	\$0.00	NA	0
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08% (\$0.00	NA	0
ASSENT, INC.	1	\$288,000.00	0.06% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42% (\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	\$0.00	NA	0
BANK MUTUAL	1	\$263,632.99	0.05% (\$0.00	NA	0
BANK OF BOTETOURT	1	\$240,800.00	0.05% (_
BANK OF BRENHAM	1	\$211,500.00	0.04% (\$0.00		
BANK OF DONIPHAN	1	\$227,685.88	0.05% (\$0.00	NA	0
BANK OF ENGLAND	2	\$566,399.56	0.11%	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	\$0.00	NA	0
BANK OF HAWAII	2	\$624,000.00	0.12% (\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04% (\$0.00		
BANK OF SULLIVAN	1	\$246,986.00	0.05%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$270,946.20	0.05% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11%	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04% (\$0.00	NA	0

BANK SNB	1	\$200,925.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	1	\$220,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$271,200.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24% 0	\$0.00	NA 0
BAY EQUITY LLC	10	\$2,924,884.43	0.58% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00	
BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$284,512.48	0.06% 0	\$0.00	NA 0
BETTER BANKS	1	\$175,496.77	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$579,700.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$176,800.00	0.04%	\$0.00	NA 0

C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA	0	
CALIFORNIA CREDIT	2	\$890,485.69	0.18%	0	\$0.00	NA	0	
CAMPUS FEDERAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL MORTGAGE	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
	1	\$298,800.00	0.06%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$504,388.35	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA	0	
CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA	0	
CENTREBANK	1	\$274,500.00				NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,539,574.07	0.9%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$251,652.81	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
	CORPORATION CALIFORNIA CREDIT UNION CAMPUS FEDERAL CREDIT UNION CAPITAL MORTGAGE SERVICES CAPITOL BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL COAST LENDING INC CENTRAL ONE FCU CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL SAVINGS BANK CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTER BANK EAU CLAIRE - EAU CLAIRE CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER,TX	CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAMPUS FEDERAL CREDIT UNION CAPITAL MORTGAGE SERVICES CAPITOL BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 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DBA SEBONIC FINANCIAL L.P. 2 \$5,736,128.96 CARTOLATON BANK 1 \$247,340.00 \$247,340.00 CASTLE & COOKE MORTGAGE, LLC 9 \$3,057,993.57 CASTLE & COOKE MORTGAGE, LLC 2 \$783,918.48 CENTENIAL LENDING, LLC 1 \$359,492.76 CENTENIAL LENDING, LLC 1 \$359,492.76 CENTRAL COAST LENDING INC 1 \$339,510.12 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$180,000.00 CENTRAL TRUST BANK 1 \$208,712.06 CENTREBANK 1 \$274,500.00 CENTREBANK 1 \$223,46,334.90 CHEMICAL BANK 1 \$200,000.00	CORPORATION 2 \$ 3/31,331.23 0.15\% \ CALIFORNIA CREDIT \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CORPORATION 2 \$\\$731,331.23 \\ 0.15\% 0 \\ CALIFORNIA CREDIT \\ UNION 2 \\ CAMPUS FEDERAL \\ CREDIT UNION 1 \\ CAPITAL MORTGAGE \\ SERVICES 1 \\ CAPITOL BANK 1 \\ CARDINAL COMMUNITY \\ CREDIT UNION 1 \\ CARDINAL FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL L.P. \\ CARROLLTON BANK 1 \\ CARDINAL FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL L.P. \\ CARROLLTON BANK 1 \\ CASTLE & COOKE \\ MORTGAGE, L.LC \\ COENTENNIAL LENDING, \\ L.C \\ CENTRAL COAST \\ LENDING INC \\ CENTRAL PACIFIC BANK, \\ A HAWAII CORPORATION 1 \\ SENONIC FINANCIAL \\ CENTRAL PACIFIC BANK, \\ A HAWAII CORPORATION 1 \\ CENTRAL TRUST BANK 1 \\ CENTRAL TRUST BANK 1 \\ CENTREBANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL FEDERAL \\ CREDIT UNION 2 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS 1 \\ CENTRAL FEDERAL \\ CREDIT UNION 2 \\ CENTRAL SAVINGS 1 \\ CENTRAL SAVINGS 1 \\ CENTRAL SAVINGS 1 \\ CENTRIS FEDERAL \\ CREDIT UNION 2 \\ CENTRAL SAVINGS 1 \\ CENTRAL SAVINGS 1 \\ CENTREBANK 1 \\ CENTREBANK 1 \\ CENTREBANK 1 \\ CENTREBANK 2 \\ CENTREBANK 1 \\ CENTREBANK 2 \\ CENTREBANK 1 \\ CENTREBANK 2 \\ CENTREBANK 2 \\ CENTRE BANK EAU \\ CLAIRE - EAU CLAIRE 1 \\ CHEMICAL BANK 1 \\ CHERRY CREEK \\ MORTGAGE CO, INC. 15 \\ CITIZENS IST \\ BANK-TYLER,TX 1 \\ CITIZENS IST \\ BANK-TYLER,TX 1 \\ CITIZENS RANK OF LAS	CORPORATION 2 \$/31,331.23 0.15% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$890,485.69 0.18% 0 \$0.00 CAMPUS FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 CAPITAL MORTGAGE SERVICES 1 \$292,500.00 0.06% 0 \$0.00 CAPITOL BANK 1 \$298,800.00 0.06% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$194,750.00 0.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 22 \$5,736,128.96 1.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$504,388.35 0.1% 0 \$0.00 CARROLLTON BANK 1 \$247,340.00 0.05% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 2 \$783,918.48 0.16% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$783,918.48 0.16% 0 \$0.00 CENTRAL COAST LENDING INC 1 \$499,700.00 0.1% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$180,000	CORPORATION 2 \$731,331.23 0.15% 0 \$0.00 NA	CORPORATION 2 \$1/31,331.23 0.15% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 2 \$890,485.69 0.18% 0 \$0.00 NA 0 CAMPUS FEDERAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 CAPITAL MORTGAGE 1 \$292,500.00 0.06% 0 \$0.00 NA 0 CAPITAL MORTGAGE 1 \$292,500.00 0.06% 0 \$0.00 NA 0 CAPITAL MORTGAGE 1 \$298,800.00 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$194,750.00 0.04% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$5,736,128.96 1.14% 0 \$0.00 NA 0 SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$504,388.35 0.1% 0 \$0.00 NA 0 SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$504,388.35 0.1% 0 \$0.00 NA 0 CASTLE & COOKE 9 \$3,057,993.57 0.61% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$783,918.48 0.16% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$783,918.48 0.16% 0 \$0.00 NA 0 CENTRAL ACIFIC BANK 1 \$499,700.00 0.1% 0 \$0.00 NA 0 CENTRAL COAST 1 \$499,700.00 0.1% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$339,510.12 0.07% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$339,510.12 0.07% 0 \$0.00 NA 0 CENTRAL ACIFIC BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0 CENTRAL ACIFIC BANK 1 \$176,000.00 0.03% 0 \$0.00 NA 0 CENTRAL ACIFIC BANK 1 \$208,712.06 0.04% 0 \$0.00 NA 0 CENTREBANK 1 \$208,712.06 0.04% 0 \$0.00 NA 0 CENTREBANK 1 \$208,712.06 0.04% 0 \$0.00 NA 0 CENTREBANK 1 \$208,712.06 0.04% 0 \$0.00 NA 0 CENTRE BANK 1 \$202,500.00 0.04% 0 \$0.00 NA 0 CENTRE BANK 1 \$202,500.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CENTREBANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CENTREBANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK 1 \$200,000.00 0.04% 0 \$0.00 NA

CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05%	0 \$0.00) NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19%	0 \$0.00) NA	0	
CITY CREDIT UNION	1	\$207,425.86	0.04%	0 \$0.00) NA	0	
CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04%	0 \$0.00) NA	0	
CMC HOME LENDING	3	\$1,113,899.18	0.22%	0 \$0.00) NA	0	
CMG MORTGAGE, INC	1	\$244,000.00	0.05%	0 \$0.00) NA	0	
CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	0 \$0.00) NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41%	0 \$0.00) NA	0	
COBALT MORTGAGE, INC	1	\$335,350.00	0.07%	0 \$0.00) NA	0	
COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88%	0 \$0.00) NA	0	
COBALT MORTGAGEM INC.	1	\$188,012.47	0.04%	0 \$0.00) NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14%	0 \$0.00) NA	0	
COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04%	0 \$0.00) NA	0	
COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%	0 \$0.00) NA	0	
COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%	0 \$0.00) NA	0	
COMMERCE MORTGAGE	1	\$379,476.46	0.08%	0 \$0.00) NA	0	
COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07%	0 \$0.00) NA	0	
COMMRECE MORTGAGE	1	\$244,654.80	0.05%	0 \$0.00) NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	0 \$0.00) NA	0	
COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0 \$0.00) NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07%	0 \$0.00) NA	0	
COMMUNITY TRUST BANK	3	\$720,257.79	0.14%	0 \$0.00) NA	0	
CORNERSTONE BANK	1	\$352,000.00	0.07%	0 \$0.00) NA	0	
	17	\$4,596,128.44	0.91%	0 \$0.00) NA	0	
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CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05% 0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$179,480.00	0.04% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04% 0	\$0.00	NA	0
DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$193,091.18	0.04% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,000.00	0.04% 0	\$0.00	NA	0
DIME BANK	1	\$230,850.00	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04% 0	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$263,700.00	0.05% 0	\$0.00	NA	0
EAST RIVER BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$290,639.91	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17% 0	\$0.00	NA	0

EVERETT FINANCIA	AL 1	\$289,591.40	0.06%	\$0.00	NA	0	
EVERETT FINANCIA D/B/A SUPREME LENDING A TEXAS CORPORATION	AL INC	\$415,439.85	0.08%	\$0.00	NA	0	
EVOLVE BANK & T	RUST 2	\$569,300.00	0.11% (\$0.00	NA	0	
EXCHANGE BANK (MISSOURI	OF 1	\$200,167.57	0.04%	\$0.00	NA	0	
EXPRESS MORTGA LLC	GE, 1	\$303,571.66	0.06%	\$0.00	NA	0	
F&A FEDERAL CRE UNION	DIT 1	\$300,000.00	0.06%	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	0	
FAA CREDIT UNION	N 2	\$595,500.00	0.12% (\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION	NDENT 30	\$8,280,690.13	1.64% (\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION D/B CAPITAL MORTGAGE FUNDING	/A 1	\$367,000.00	0.07% (\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48% (\$0.00	NA	0	
FBC MORTGAGE, L	LC 3	\$800,732.85	0.16% (\$0.00	NA	0	
FIDELITY BANK	1	\$301,500.00	0.06%	\$0.00	NA	0	
FIDELITY BANK DE FIDELITY BANK MO	1 1()	\$2,663,519.83	0.53%	\$0.00	NA	0	
FIDELITY HOMEST SAVINGS BANK	EAD 4	\$973,520.00	0.19%	\$0.00	NA	0	
FINANCIAL PARTN CREDIT UNION	ERS 3	\$905,017.22		\$0.00	NA	0	
FIRST BANK & TRU		\$400,000.00	0.08%	\$0.00	NA	0	
FIRST BANK D/B/A BANK MORTGAGE	FIRST 1	\$244,669.98	0.05%	\$0.00	NA	0	
FIRST BANK FINAN CENTRE	I	\$180,000.00	0.04%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPA	1 3	\$1,141,000.00	0.23%	\$0.00	NA	0	
FIRST CHOICE LEN GROUP	DING 1	\$242,665.21	0.05%	\$0.00	NA	0	
FIRST CHOICE LOA SERVICES INC.	N 6	\$1,606,900.00	0.32%	\$0.00	NA	0	ĺ

r CITIZENS BANK TRUST COMPANY,	2	\$483,743.04	0.1%	\$0.00	NA	0
COMMONWEALTH ERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
Γ COMMUNITY K	1	\$185,494.08	0.04%	\$0.00	NA	0
Γ COMMUNITY DIT UNION	1	\$264,000.00	0.05%	\$0.00	NA	0
Γ COMMUNITY TGAGE, INC.	3	\$1,079,550.94	0.21%	\$0.00	NA	0
Γ CONTINENTAL TGAGE, LTD.	1	\$325,548.00	0.06%	\$0.00	NA	0
Γ FEDERAL BANK	1	\$213,904.61	0.04%	0 \$0.00	NA	0
Γ FEDERAL S & L OC. OF LAKEWOOD, A	4	\$881,878.83	0.17%	0 \$0.00		
Γ FEDERAL SAVINGS Κ	1	\$234,037.31	0.05%	\$0.00	NA	0
Γ FEDERAL SAVINGS K OF BOSTON	2	\$518,900.00	0.1%	\$0.00	NA	0
Γ FINANCIAL BANK ANGELO	1	\$215,910.00	0.04%	\$0.00	NA	0
T GUARANTY TGAGE PORATION	5	\$1,529,155.00	0.3%	\$0.00	NA	0
T HOME MORTGAGE PORATION	3	\$822,214.00	0.16%	\$0.00	NA	0
Γ INTERSTATE BANK	8	\$1,917,347.89	0.38%	\$0.00	NA	0
T MERCHANTS K, NATIONAL CIATION	1	\$98,670.98				
Γ MERIDIAN TGAGE	2	\$567,090.13	0.11%	\$0.00	NA	0
Γ MORTGAGE PANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	\$0.00	NA	0
Γ MORTGAGE PANY, LLC	4	\$1,123,650.00	0.22%	\$0.00	NA	0
Γ MORTGAGE PANY, L.L.C.	2	\$541,750.00	0.11%	\$0.00	NA	0
Γ MORTGAGE PANY, LLC	2	\$554,382.00	0.11%	\$0.00	NA	0
T MORTGAGE PORATION, A FORNIA PORATION	3	\$808,922.24	0.16%	\$0.00	NA	0
Γ NATIONAL BANK SKA	2	\$533,000.00	0.11%	\$0.00	NA	0
	TRUST COMPANY, COMMONWEALTH CRAL CREDIT UNION COMMUNITY	TRUST COMPANY, COMMONWEALTH CRAL CREDIT UNION COMMUNITY	TRUST COMPANY, 2 \$483,743.04 F COMMONWEALTH 1 \$200,000.00 F COMMUNITY 1 \$185,494.08 F COMMUNITY 1 \$264,000.00 F COMMUNITY 1 \$264,000.00 F COMMUNITY 3 \$1,079,550.94 F CONTINENTAL 1 \$325,548.00 F FEDERAL BANK 1 \$213,904.61 F FEDERAL S & L DC. OF LAKEWOOD, 4 \$881,878.83 A F FEDERAL SAVINGS A \$234,037.31 F FEDERAL SAVINGS A \$234,037.31 F FEDERAL SAVINGS A \$215,910.00 F FINANCIAL BANK 1 \$215,910.00 F GUARANTY TGAGE 5 \$1,529,155.00 F HOME MORTGAGE 5 \$1,529,155.00 F INTERSTATE BANK 8 \$1,917,347.89 F MERCHANTS A \$1,000.00 F MERIDIAN 1 \$98,670.98 F MORTGAGE 2 \$567,090.13 F MORTGAGE 4 \$1,115,996.00 F MORTGAGE 5 \$1,123,650.00 F MORTGAGE 6 \$200.00 F MORTGAGE 7 \$1,123,650.00 F MORTGA	TRUST COMPANY, 2 \$483,743.04 0.1% of COMMONWEALTH RAL CREDIT UNION 1 \$200,000.00 0.04% of COMMUNITY 1 \$185,494.08 0.04% of COMMUNITY 1 \$264,000.00 0.05% of COMMUNITY 1 \$264,000.00 0.05% of COMMUNITY 1 \$264,000.00 0.05% of COMMUNITY 1 \$325,548.00 0.06% of COMMUNITY 1 \$325,548.00 0.06% of COMTINENTAL 1 \$325,548.00 0.06% of FEDERAL BANK 1 \$213,904.61 0.04% of FEDERAL S& L bot. Of LAKEWOOD, A FEDERAL SAVINGS X OF BOSTON 1 \$234,037.31 0.05% of FEDERAL SAVINGS X OF BOSTON 2 \$518,900.00 0.1% of GUARANTY TGAGE 5 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.3% of CORATION 1 \$1,529,155.00 0.2%	TRUST COMPANY, 2 \$483,743.04 0.1% 0 \$0.00 F COMMONWEALTH RAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 F COMMUNITY 1 \$185,494.08 0.04% 0 \$0.00 F COMMUNITY 1 \$264,000.00 0.05% 0 \$0.00 F COMMUNITY 3 \$1,079,550.94 0.21% 0 \$0.00 F COMTINENTAL 1 \$325,548.00 0.06% 0 \$0.00 F FEDERAL BANK 1 \$213,904.61 0.04% 0 \$0.00 F FEDERAL S& L DC. OF LAKEWOOD, 4 \$881,878.83 0.17% 0 \$0.00 F FEDERAL SAVINGS CONTINENTAL 1 \$234,037.31 0.05% 0 \$0.00 F FEDERAL SAVINGS CONTINENTAL 1 \$234,037.31 0.05% 0 \$0.00 F FEDERAL SAVINGS CONTINENTAL 1 \$234,037.31 0.05% 0 \$0.00 F FEDERAL SAVINGS CONTINENTAL 1 \$234,037.31 0.05% 0 \$0.00 F FEDERAL SAVINGS CONTINENTAL 1 \$234,037.31 0.05% 0 \$0.00 F FEDERAL SAVINGS CONTINENTAL 1 \$215,910.00 0.04% 0 \$0.00 F GUARANTY 1 \$354,000 0.04% 0 \$0.00 F GUARANTY 1 \$354,000 0.04% 0 \$0.00 F GUARANTY 1 \$354,000 0.04% 0 \$0.00 F INTERSTATE BANK 1 \$1,123,47.89 0.38% 0 \$0.00 F INTERSTATE BANK 8 \$1,917,347.89 0.38% 0 \$0.00 F INTERSTATE BANK 9 \$1,917,347.89 0.38% 0 \$0.00 F INTERSTATE BANK 9 \$1,917,347.89 0.38% 0 \$0.00 F INTERSTATE BANK 9 \$1	TRUST COMPANY, 2 \$483,743.04 0.1% 0 \$0.00 NA F COMMONWEALTH 1 \$200,000.00 0.04% 0 \$0.00 NA F COMMUNITY 1 \$185,494.08 0.04% 0 \$0.00 NA F COMMUNITY 1 \$185,494.08 0.04% 0 \$0.00 NA F COMMUNITY 1 \$264,000.00 0.05% 0 \$0.00 NA F COMMUNITY 1 \$264,000.00 0.05% 0 \$0.00 NA F COMMUNITY 1 \$325,548.00 0.06% 0 \$0.00 NA F COMMUNITY 1 \$325,548.00 0.06% 0 \$0.00 NA F COMMUNITY 1 \$325,548.00 0.06% 0 \$0.00 NA F FEDERAL BANK 1 \$213,904.61 0.04% 0 \$0.00 NA F FEDERAL S & L C OF LAKEWOOD, 4 \$881,878.83 0.17% 0 \$0.00 NA F FEDERAL SAVINGS (1 \$234,037.31 0.05% 0 \$0.00 NA F FEDERAL SAVINGS (2 \$518,900.00 0.1% 0 \$0.00 NA F FINANCIAL BANK 1 \$215,910.00 0.04% 0 \$0.00 NA F GUARANTY 1GAGE 5 \$1,529,155.00 0.3% 0 \$0.00 NA F ORATION 1 \$0.00 NA F MERCHANTS (2 \$1,529,155.00 0.3% 0 \$0.00 NA F MERCHANTS (3 NATIONAL 1 \$98,670.98 0.02% 0 \$0.00 NA F MERCHANTS (3 NATIONAL 1 \$98,670.98 0.02% 0 \$0.00 NA F MORTGAGE PANY OF IDAHO LC F MORTGAGE PANY LLC 4 \$1,115,996.00 0.22% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA F MORTGAGE PANY LLC 2 \$554,382.00 0.11% 0 \$0.00 NA

FIRST NATIONAL BANK OF GILLETTE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08%	0	\$0.00	NA	0	
FIRST NATIONS HOME MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.06%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$503,558.13	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1%	0	\$0.00	NA	0	
FIRSTBANK	4	\$1,125,560.21	0.22%	_		NA	0	
FIRSTMERIT BANK, N.A.	4	\$1,158,900.00						
FIRSTRUST BANK	1	\$222,193.45	0.04%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06%	0	\$0.00	NA	0	
FREMONT BANK	2	\$883,272.16	0.18%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$798,234.17	0.16%	0	\$0.00	NA	0	
GATEWAY HOME LENDING	1	\$211,707.92	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69%	0	\$0.00	NA	0	
GECU	1	\$392,758.14	0.08%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	

GEO-CORP, INC	1	\$427,000.00	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$186,886.31	0.04% 0	\$0.00	NA 0
LIABILITY COMPANY GIBSLAND BANK & TRUST	1	\$197,032.00	0.04% 0	\$0.00	NA 0
GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04% 0	\$0.00	NA 0
GMFS LLC	1	\$404,807.11	0.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$189,525.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05% 0	\$0.00	NA 0
GRAND BANK	2	\$396,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$517,048.11	0.1% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68	0.05% 0	\$0.00	NA 0
GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$379,385.00	$0.08\% \ 0$	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$428,129.51	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$290,926.43	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07% 0	\$0.00	NA 0
HARBORONE BANK	2	\$531,638.55	0.11% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$402,432.79	0.08% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04% 0	\$0.00	NA 0
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HERITAGE BANK	1	\$196,728.59	0.04% 0	\$0.00	NA ()
HERITAGEBANK OF THE	1	\$210,916.19	0.04% 0	\$0.00	NA	
SOUTH	1	\$210,910.19	0.04%	\$0.00	NAC	_
HIGHTECHLENDING INC	1	\$326,250.00	0.06% 0	\$0.00	NA ()
HIGHTECHLENDING, INC	1	\$281,620.15	0.06% 0	\$0.00	NA ()
HILLTOP NATIONAL	1	\$407,937.20	0.08% 0	\$0.00	NA	
BANK	1	·		·		-
HOME FEDERAL BANK	2	\$476,416.02	0.09% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08% 0	\$0.00	NA)
HOME PLACE						
MORTGAGE LOANS INC.	1	\$372,000.00	0.07% 0	\$0.00	NA)
HOMEBRIDGE						
FINANCIAL SERVICES,	35	\$10,674,704.75	2.12% 0	\$0.00	NA	
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
HOMEBRIDGE						
FINANCIAL SERVICES,	9	\$2,850,356.84	0.57% 0	\$0.00	NA	
INC. DBA REAL ESTATE	9	\$2,630,330.64	0.57700	\$0.00	NAC	1
MORTGAGE NETWORK						-
HOMELAND FEDERAL						
SAVINGS BANK, A	1	\$174,758.90	0.03% 0	\$0.00	NA)
LOUISANA CORPRATION						
HOMESTEAD FUNDING	1	\$191,336.02	0.04% 0	\$0.00	NA)
CORP.	1	\$170,200,00	0.04% 0	\$0.00	NA	1
HOMETOWN BANK HOMETRUST MORTGAGE	1	\$179,200.00	0.04%	\$0.00	NAU	,
CORPORATION	1	\$416,412.45	0.08% 0	\$0.00	NA ()
HOMEWISE, INC	1	\$205,023.46	0.04% 0	\$0.00	NA	1
HOMEWISE, INC.	1	\$183,150.00	0.04% 0			_
HORIZON BANK, N.A.	3	\$725,300.00	0.14% 0			
HOUSTON CAPITAL	3		0.14 /// 0	\$0.00	INA	,
MORTGAGE	1	\$213,750.00	0.04% 0	\$0.00	NA ()
HURON VALLEY						
FINANCIAL, INC.	1	\$247,500.00	0.05% 0	\$0.00	NA)
IBERIABANK MORTGAGE		ФО 010 074 07	0.56%	#0.00	37.4	
COMPANY	11	\$2,812,254.35	0.56% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT		¢401 200 00	0.107.0	ΦΩ ΩΩ	B.T.A.	
UNION	2	\$481,200.00	0.1% 0	\$0.00	NA	1
ILLINOIS NATIONAL	1	\$295,294.00	0.06% 0	\$0.00	NA	
BANK, A CORPORATION	1	·			INA	1
INDEPENDENT BANK	1	\$387,640.00	0.08% 0	\$0.00	NA)
INTERBANK MORTGAGE	12	\$4,045,968.68	0.8% 0	\$0.00	NA	
COMPANY	12	Ψ 1,013,200.00	0.0700	Ψ0.00	11/1	
INTERBANK MORTGAGE	1	\$234,676.23	0.05% 0	\$0.00	NA)
COMPANY.		, , , , , , , , ,		+ 3.30		+
INTERNATIONAL CITY	1	\$185,000.00	0.04% 0	\$0.00	NA)
MORTGAGE, INC.	1	\$265 622 51	0.050/.0	φ 0.00	NTA C	+
	1	\$265,633.51	0.05% 0	\$0.00	NA	기

INVESTORS HOME MORTGAGE					
IOWA STATE BANK	1	\$258,875.00	0.05% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$684,000.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$325,000.00	0.06% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$271,625.25	0.05% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$551,821.38	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$377,050.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$736,978.69	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$283,100.55	0.06% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC.	1	\$285,000.00	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$697,737.13	0.14% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08% 0	\$0.00	NA 0
 M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05% 0	\$0.00	NA 0

MAGNA BANK	4	\$1,289,451.34	0.26%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$240,000.00	0.05%	\$0.00	NA 0
MARINE BANK	3	\$709,718.41	0.14%	\$0.00	NA 0
MARQUETTE BANK	1	\$214,803.65	0.04%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07%	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.06%	\$0.00	NA 0
MCT CREDIT UNION	1	\$269,628.01	0.05%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,250.00	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$399,448.91	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04%	· ·	
METROPOLITAN BANK	2	\$533,067.07	0.11%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$347,039.40	0.07%	· ·	NA 0
MFG FUNDING INC	2	\$939,239.14	0.19%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$618,451.35	0.12%		NA 0
	2	\$468,866.55	0.09%	\$0.00	NA 0

MID AMERICA MORTGAGE						
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14%	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	\$0.00	NA 0	
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05%	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	\$0.00	NA 0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	\$0.00	NA 0	
MONARCH BANK	1	\$304,102.92	0.06%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$184,140.18	0.04%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06%	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	\$0.00	NA 0	
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	\$0.00	NA 0	
MORTGAGENETWORK	5	\$1,774,814.06	0.35%	\$0.00	NA 0	_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	\$0.00	NA 0	
MOUNT VERNON BANK	2	\$825,925.00	0.16%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6%	\$0.00	NA 0	
MOVEMENT MORTAGE LLC.	1	\$300,000.00	0.06%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07%	\$0.00	NA 0	

MOVEN LLC	MENT MORTGAGE	1	\$359,492.76	0.07%	0	\$0.00	NA	0	
MOVEN LLC	MENT MORTGAGE,	20	\$5,572,601.02	1.11%	0	\$0.00	NA	0	
MSA M	ORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA	0	
MSA M	ORTGAGE, LLC	1	\$339,531.57	0.07%	0	\$0.00	NA	0	
	KINLEY BANK,	1	\$210,000.00			\$0.00	NA	0	
	L BANK		·			•		Ш	
	JNION BANK, N.A.	12	\$4,195,436.15		H	\$0.00		1 1	
	LONE BANK	1	\$310,362.09		-	\$0.00		$\boldsymbol{ o}$	
	S - NEVADA	1	\$260,000.00		1	\$0.00	1	17	
NAT RE	S - WASHINGTON	1	\$224,050.22	0.04%	0	\$0.00	NA	0	
NATION KANSA	NAL BANK OF S CITY	3	\$1,022,736.44	0.2%	0	\$0.00	NA	0	
	NS DIRECT SAGE, LLC	1	\$270,000.00	0.05%	1	\$265,448.12	NA	0	
NATION MORTO	NS DIRECT SAGE, LLC DBA E LENDING	1	\$249,000.00	0.05%	0	\$0.00	NA	0	
	NS DIRECT SAGE, LLC.	5	\$1,461,928.09	0.29%	0	\$0.00	NA	0	
	NS LENDING RATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0	
NCB, FS	SB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
LLC A I LIABILI	VES MORTGAGE LIMITED ITY RATION	1	\$301,334.27	0.06%	0	\$0.00	NA	0	
	ORK CAPITAL NG CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA	0	
NETWO	RK FUNDING, L.P.	2	\$406,929.47	0.08%	0	\$0.00	NA	0	
NETWO	RK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA	0	
NETWO	ORK FUNDING, LP NITED LENDING	1	\$325,842.00			\$0.00			
NEW LE A DIVIS	EAF WHOLESALE SION OF SKYLINE CIAL CORP.	2	\$641,115.49	0.13%	0	\$0.00	NA	0	
NEW LE A DIVIS	EAF WHOLESALE, SION OF SKYLINE CIAL CORP.	1	\$209,710.68	0.04%	0	\$0.00	NA	0	
CREDIT FEDER	EXICO TORS FEDERAL UNION, ALLY CHARTERED UNION	2	\$482,140.02	0.1%	0	\$0.00	NA	0	
NEWTC BANK	OWN SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
		1	\$303,581.17	0.06%	0	\$0.00	NA	0	
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NICOLET NATIONAL BANK							
NJ LENDERS CORP.	2	\$537,000.00	0.11%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1%	0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1%	0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA 0	
NUVISION FCU	4	\$1,571,676.23	0.31%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$537,957.82	0.11%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	16	\$5,415,901.79	1.07%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,INC.	1	\$358,271.49	0.07%	0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$243,663.84	0.05%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05%	0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05%	0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA 0	
ONY GLO INC	1	\$389,462.68	0.08%	0	\$0.00	NA 0	
ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	\$255,647.30	0.05%	0	\$0.00	NA 0	
OPES ADIVSORS INC	1	\$230,681.75	0.05%	0	\$0.00	NA 0	
OPES ADVISORS INC.	1	\$301,066.65	0.06%	0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11%	0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$357,458.89	0.07%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07%	0	\$0.00	NA 0	
PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$267,650.00	0.05%	0	\$0.00	NA 0	

PORTLAND, OR 97220								
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,219,492.53	0.24%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$932,666.33	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$385,750.00	0.08%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$644,603.26	0.13%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75%	0	\$0.00	NA	0	
PIONEER BANK	1	\$220,082.45	0.04%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$375,921.30	0.07%	0	\$0.00	NA	0	
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PI.AZA HOME 3 \$780,969.20 0.15% 0 \$0.00 NA 0					1	
SERVICES, INC. 30 \$9,174,311.94 1.82% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$180,500.00 0.04% 0 \$0.00 NA0 NA0 PORT WASHINGTON 1 \$387,500.00 0.08% 0 \$0.00 NA0 NA0 POST COMMUNITY CREDIT UNION 1 \$179,746.38 0.04% 0 \$0.00 NA0 NA0 POST COMMUNITY CREDIT UNION 1 \$179,746.38 0.04% 0 \$0.00 NA0 NA0 PRIMARY CAPITAL \$2,071,940.81 0.41% 0 \$0.00 NA0 NA0 COMPANY \$538,509.41 0.11% 0 \$0.00 NA0 COMPANY PRIMELENDING, A PLAINSCAPITAL 1 \$538,509.41 0.11% 0 \$0.00 NA0 NA0 PRIORITY HOME \$184,300.00 0.04% 0 \$0.00 NA0 PRIORITY HOME \$184,300.00 0.04% 0 \$0.00 NA0 NA0 PRIORITY HOME \$574,421.89 0.11% 0 \$0.00 NA0 NA0 PROFICIO MORTGAGE 1 \$263,404.36 0.05% 0 \$0.00 NA0 NA0 PROSPERITY HOME MORTGAGE, LLC 2 \$468,346.82 0.09% 0 \$0.00 NA0 NA0 PROVIDENT SAVINGS BANK, FSB \$1,164,574.90 0.23% 0 \$0.00 NA0 NA0 PROVIDENT SAVINGS BANK, FSB 4 \$1,164,574.90 0.23% 0 \$0.00 NA0 RABOBANK, NA. 3 \$821,000.00 0.06% 0 \$0.00 NA0 RABOBANK, NA. 3 \$821,000.00 0.06% 0 \$0.00 NA0 RABOBANK, NA. 3 \$821,000.00 0.06% 0 \$0.00 NA0 RADOUS FINANCIAL 1 \$336,535.70 0.07% 0 \$0.00 NA0 RAPOUS FINANCIAL 1 \$336,535.70 0.07% 0 \$0.00 NA0 RAPOUS FINANCIAL 1 \$322,000.00 0.05% 0 \$0.00 NA0 REBUNDING & 1 \$222,000.00 0.05% 0 \$0.00 NA0 REBUNDING & 1 \$222,000.00 0.05% 0 \$0.00 NA0 REBUNDON CREDIT 1 \$222,000.00 0.05% 0 \$0.00 NA0 REBUNDON CREDIT 1 \$239,500.00 0.05% 0 \$0.00 NA0 REDSTONE 1 \$239,500.00 0.05% 0 \$0.00 NA0 REDSTONE 1 \$239,500.00 0.05% 0 \$0.00 NA0 REDSTONE 1 \$239,500.00 0.05% 0 \$0.00 NA0 REDSTONE 1 \$239,500.00 0.05% 0 \$0.00 NA0 REDSTONE 1 \$239,500.00 0.05% 0 \$0.00 NA0 REDSTONE 1 \$239,500.00 0.05% 0 \$0.00 NA0 REDSTONE 1 \$		3	\$780,969.20	0.15%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$180,500.00 0.04% 0 \$0.00 NA 0		30	\$9,174,311.94	1.82%	\$0.00	NA 0
PORT WASHINGTON 1 \$387,500.00 0.08% 0 \$0.00 NA 0	POLICE AND FIRE	1	\$180,500.00	0.04%	\$0.00	NA 0
POST COMMUNITY 1 \$179,746.38 0.04% 0 \$0.00 NA 0	PORT WASHINGTON	1	\$387,500.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL	POST COMMUNITY	1	\$179,746.38	0.04%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL 1 \$538,509,41 0.11% 0 \$0.00 NA 0 COMPANY PRIMEWEST MORTGAGE 2 \$726,500.00 0.14% 0 \$0.00 NA 0 PRIORITY HOME 1 \$184,300.00 0.04% 0 \$0.00 NA 0 PRIORITY HOME 1 \$184,300.00 0.04% 0 \$0.00 NA 0 PRIORITY HOME 2 \$574,421.89 0.11% 0 \$0.00 NA 0 NA 0 MORTGAGE, L.P. 2 \$574,421.89 0.11% 0 \$0.00 NA 0 MA 0 MORTGAGE, L.P. 2 \$468,344.36 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE, L.C. 4 \$263,404.36 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE, L.C. 2 \$468,346.82 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE, L.C. 2 \$468,346.82 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE, L.C. 2 \$468,346.82 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE, L.C. 2 \$4617,134.81 0.12% 0 \$0.00 NA 0 MA 0	PRIMARY CAPITAL	8	\$2,071,940.81	0.41%	\$0.00	NA 0
PRIORITY HOME 1 \$184,300.00 0.04% 0 \$0.00 NA 0	PRIMELENDING, A PLAINSCAPITAL	1	\$538,509.41	0.11% (\$0.00	NA 0
PRIORITY HOME 1 \$184,300.00 0.04% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P. 2 \$574,421.89 0.11% 0 \$0.00 NA 0		1	\$184,300.00			
PROFICIO MORTGAGE 1 \$263,404.36 0.05% 0 \$0.00 NA 0	PRIORITY HOME	2	\$574,421.89	0.11%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC S468,346.82 0.09% 0 \$0.00 NA 0	PROFICIO MORTGAGE	1	\$263,404.36	0.05%	\$0.00	NA 0
PROVIDENT SAVINGS 4 \$1,164,574.90 0.23% 0 \$0.00 NA 0	PROSPERITY HOME	2	\$468,346.82	0.09%	\$0.00	NA 0
PUBLIC SERVICE CREDIT 1 \$224,690.02 0.04% 0 \$0.00 NA 0 R P FUNDING, INC 2 \$617,134.81 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 3 \$821,000.00 0.16% 0 \$0.00 NA 0 RADIUS FINANCIAL 1 \$362,500.00 0.07% 0 \$0.00 NA 0 GROUP INC. 1 \$336,535.70 0.07% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 2 \$671,425.48 0.13% 0 \$0.00 NA 0 RAYNE BUILDING & 1 \$186,736.52 0.04% 0 \$0.00 NA 0 RBC BANK, A 1 \$252,000.00 0.05% 0 \$0.00 NA 0 RCB BANK 1 \$259,200.00 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$379,464.58 0.08% 0 \$0.00 NA 0 RENASANT BANK 3 \$909,569.38 0.18% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0	PROVIDENT SAVINGS	4	\$1,164,574.90	0.23%	\$0.00	NA 0
RABOBANK, N.A. 3 \$821,000.00 0.16% 0 \$0.00 NA 0 RADIUS FINANCIAL 1 \$362,500.00 0.07% 0 \$0.00 NA 0 RADIUS FINANCIAL 1 \$336,535.70 0.07% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 2 \$671,425.48 0.13% 0 \$0.00 NA 0 RAYNE BUILDING &		1	\$224,690.02	0.04%	\$0.00	NA 0
RADIUS FINANCIAL 1 \$362,500.00 0.07% 0 \$0.00 NA 0	R P FUNDING, INC	2	\$617,134.81	0.12%	\$0.00	NA 0
GROUP INC. 1 \$362,500.00 0.07% 0 \$0.00 NA 0	RABOBANK, N.A.	3	\$821,000.00	0.16%	\$0.00	NA 0
RADIUS FINANCIAL 1 \$336,535.70 0.07% 0 \$0.00 NA 0		1	\$362,500.00	0.07%	\$0.00	NA 0
N.A. 2 \$671,425.48 0.13% 0 \$0.00 NA 0		1	\$336,535.70	0.07%	\$0.00	NA 0
LOAN ASSOCIATION 1 \$186,736.52 0.04% 0 \$0.00 NA 0 RBC BANK, A 1 \$252,000.00 0.05% 0 \$0.00 NA 0 RCB BANK 1 \$259,200.00 0.05% 0 \$0.00 NA 0 REDSTONE 1 \$289,500.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$379,464.58 0.08% 0 \$0.00 NA 0 RENASANT BANK 3 \$909,569.38 0.18% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0	, ·	2	\$671,425.48	0.13%	\$0.00	NA 0
CORPORATION 1 \$252,000.00 0.05% 0 \$0.00 NA 0 RCB BANK 1 \$259,200.00 0.05% 0 \$0.00 NA 0 REDSTONE 1 \$289,500.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$379,464.58 0.08% 0 \$0.00 NA 0 RENASANT BANK 3 \$909,569.38 0.18% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$638,455.00 0.13% 0 \$0.00 NA 0		1	\$186,736.52	0.04%	\$0.00	NA 0
REDSTONE 1 \$289,500.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$379,464.58 0.08% 0 \$0.00 NA 0 RENASANT BANK 3 \$909,569.38 0.18% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$638,455.00 0.13% 0 \$0.00 NA 0		1	\$252,000.00	0.05%	\$0.00	NA 0
REDSTONE 1 \$289,500.00 0.06% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$379,464.58 0.08% 0 \$0.00 NA 0 RENASANT BANK 3 \$909,569.38 0.18% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$638,455.00 0.13% 0 \$0.00 NA 0		1	\$259,200.00	0.05%	\$0.00	NA 0
REDWOOD CREDIT 1 \$379,464.58 0.08% 0 \$0.00 NA 0		1	·			
RENASANT BANK 3 \$909,569.38 0.18% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$638,455.00 0.13% 0 \$0.00 NA 0		1	\$379,464.58			NA 0
REPUBLIC MORTGAGE 2 \$638,455.00 0.13% 0 \$0.00 NA 0	T	3	\$909,569.38	0.18%	\$0.00	NA 0
	REPUBLIC MORTGAGE		·			
7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	\$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13%	0 \$0.00) NA	0	
RIGHT START	1	\$264,000.00	0.05%	0 \$0.00) NA	0	
MORTGAGE, INC.		· ,				Н	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.06%	0 \$0.00) NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$234,676.23	0.05%	0 \$0.00) NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00) NA	0	
RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06%	0 \$0.00) NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05%	0 \$0.00) NA	0	
ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04%	0 \$0.00) NA	0	
ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13%	0 \$0.00) NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05%	0 \$0.00) NA	0	
ROUNDBANK	1	\$299,200.00	0.06%			-	
ROYAL CREDIT UNION	1	\$299,003.57	0.06%	0 \$0.00) NA	0	
ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26%	0 \$0.00) NA	0	
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,178.15	0.1%	0 \$0.00) NA	0	
RPM MORTGAGE, INC.	12	\$3,486,243.06	0.69%	0 \$0.00) NA	0	
RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0 \$0.00) NA	0	
RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03%	0 \$0.00) NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$504,603.25	0.1%	0 \$0.00) NA	0	
S&D MORTGAGE INC	1	\$434,427.17	0.09%	0 \$0.00) NA	0	
S&T BANK	1	\$188,733.62	0.04%			0	
SAFE CREDIT UNION	1	\$240,350.00	0.05%				
SAIL MORTGAGE CORP	1	\$183,740.74	0.04%				
SALAL CREDIT UNION	2	\$700,614.00	0.14%	0 \$0.00) NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15%	0 \$0.00) NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04%	0 \$0.00) NA	0	
SANTANDER BANK, N.A.	13	\$4,225,067.16	0.84%	0 \$0.00	1	_	
	3	\$837,503.21	0.17%	0 \$0.00) NA	0	_

SCHOOLSFIRST FEDERAL CREDIT UNION							
SEAMEN'S BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04%	\$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$255,655.16	0.05%	\$0.00	NA	0	
SETTLERS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
SFMC, LP	1	\$275,900.00	0.05%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$276,061.00	0.05% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$180,269.00	0.04%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,319,023.55	2.25%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	4	\$1,669,474.46	0.33%	\$0.00	NA	0	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.04%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,114,000.00	0.22%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$244,000.00	0.05%	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$271,049.75	0.05% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05%	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	\$0.00	NA	0	
	6	\$1,914,824.38	0.38%	\$0.00	NA	0	

STANDARD PACIFION MORTGAGE, INC.	C				
STATE BANK OF LI - LIZTON	ZTON 1	\$205,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSO	OURI 1	\$180,500.00	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF I		\$564,500.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK F.S.B.	ζ, 22	\$5,854,363.61	1.16% 0	\$0.00	NA 0
STATE STREET BAN	NK 2	\$448,663.84	0.09% 0	\$0.00	NA 0
STEARNS LENDING	3 INC. 90	\$28,543,169.14	5.66% 0	\$0.00	NA 0
SUBURBAN MORTO COMPANY OF NEW MEXICO, DBA MORTGAGE ADVIS GROUP, A CORPORATION.	,	\$266,000.00	0.05% 0	\$0.00	NA 0
SUMMIT BANK ANI TRUST	D 1	\$389,920.71	0.08%	\$0.00	NA 0
SUMMIT CREDIT U	NION 1	\$298,828.36	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING	INC 1	\$247,623.61	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING	INC 1	\$274,621.13	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING,	INC 1	\$272,000.00	0.05% 0	\$0.00	NA 0
SUN WEST MORTG. COMPANY, INC.	AGE 11	\$2,958,058.29	0.59% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39% 0	\$0.00	NA 0
TEXAS BANK	1	\$183,746.50	0.04% 0	\$0.00	NA 0
TEXAS BANK FINA DBA TEXAS BANK MORTGAGE CO.	NCIAL 2	\$485,573.70	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLO	OYEES 2	\$443,388.30	0.09% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK O TEXAS	OF 3	\$917,789.23	0.18% 0	\$0.00	NA 0
THE BRYN MAWR T	TRUST 1	\$318,337.11	0.06% 0	\$0.00	NA 0
THE CITIZENS BAN PHILADELPHIA	K OF 1	\$284,607.34	0.06% 0	\$0.00	NA 0
THE COLUMBIA BA	NK 1	\$180,720.00	0.04% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09% 0	\$0.00	NA 0
THE GREENWOOD'S	S 1	\$227,671.49	0.05% 0	\$0.00	NA 0

THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	\$0.00	NA 0
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04% (\$0.00	NA 0
THE PARK BANK	1	\$312,000.00	0.06%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	\$0.00	
TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04%	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	\$0.00	NA 0
UNITUS COMMUNTIY CREDIT UNION; AN	1	\$272,000.00	0.05%	\$0.00	NA 0

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OREGON CREDIT UNION								L
UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	1	\$378,194.54	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$451,506.28	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%		\$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19%	0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA	0	

0.05% 0

\$0.00

NA0

\$248,000.00

WALKER STATE BANK,

AN IOWA CORPORATION

	AN IOWA CORPORATION						
	WALLICK & VOLK, INC	1	\$249,160.34	0.05% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14% 0		NA 0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12% 0	\$0.00	NA 0)
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13% 0	\$0.00	NA 0)
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04% 0	\$0.00	NA 0	,
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA 0	,
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09% 0	\$0.00	NA 0	,
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12% 0	\$0.00	NA 0)
	WHITAKER BANK, INC	1	\$416,412.45	0.08% 0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09% 0	\$0.00	NA 0)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29% 0	\$0.00	NA 0	,
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06% 0	\$0.00	NA 0)
	WOODFORD STATE BANK	1	\$184,000.00	0.04% 0		NA 0	
	YNB	2	\$676,014.14	0.13% 0		NA 0	1
	Unavailable	4	\$1,330,440.00	0.15% 0		NA 0	Щ
Total		1,730	\$504,124,867.08	100% 2	\$643,642.66	0	1
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09% 0	\$0.00	NA 0)
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	\$0.00	NA 0	,
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99% 0	\$0.00	NA 0)

ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09% 0	\$0.00	NA 0
ADVISA MORTGAGE	1	\$301,500,00	0.00%.0	\$0.00	NA 0
SERVICES, LTD.	1	\$301,300.00	0.09%0	\$0.00	NAU
AFFILIATED MORTGAGE	5	\$1 414 047 00	0.4% 0	\$0.00	NA 0
				·	
	1	\$175,000.00	0.05% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12% 0	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$178,200.00	0.05% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06% 0	\$0.00	NA 0
AMERICAN BANK	1	\$268,877.94	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE	1	¢266,224,06	0.0007.0	фо оо	NAO
HOUSE LARIBA	1	\$266,324.96	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3%	\$0.00	NA 0
AMERICANWEST BANK	1	\$416,425.49	0.12% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0
ANGHODD ANK EGD	2	\$407,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB		Ψ+07,000.00	0.12 /0 0		
ARIZONA BANK AND TRUST	2	\$497,523.66	0.14% 0		
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALLIANT CREDIT UNION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN LENDING SOLUTIONS LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERICANWEST BANK AMERICANWEST BANK AMERICANWEST BANK	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALLIANT CREDIT UNION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST BANK 1 AMERICANWEST AMERICANMERICAN AMERICANWEST BANK 1 AMERICANWEST AMERICANMERICAN AMERICANWEST AMERICANMERICAN AMERICANMERICAN AMERICANWEST BANK AMERICANWEST AMERICANMERICAN AMERICANMERICAN AMERICANWEST AMERICANMERICAN AMERICAN AMERICANMERICAN AMERICANMERICAN AMERICAN AMERICANMERICAN AMERICAN ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALLIANT CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE S11,414,047.00 \$11,414,047.00 \$1199,520.00 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$415,413.86 \$416,425.49 AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERICANWEST BANK AMERIPO FUNDING, INC \$417,000.00	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALLIANT CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCE HOME LOANS LP AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORTIONS LLC AMERICAN SOUTHWEST MORTGAGE AMERICAN WAS BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK STANANCIAL AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK STANANCIAL AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK STANANCIAL AMERICANWEST BANK STANANCIAL AMERICANWEST BANK STANANCIAL AMERICANWEST BANK STANANCIAL AMERICANWEST BANK STANANCIAL STANANCIAL AMERICANWEST BANK STANANCIAL STANANCI	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIFILIATED MORTGAGE COMPANY AIMBANK I \$175,000.00 0.05% 0 \$0.00 ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALLIANT CREDIT UNION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SCHOICE HOME LOANS LP AMERICAN FINANCIAL NETWORK INC. A AMERICAN FINANCIAL NETWORK INC. A AMERICAN FINANCIAL NETWORK INC. A AMERICAN FINANCIAL NETWORK INC. A AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN FINANCIAL LIC AMERICAN FINANCIAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE \$1,414,047.00 0.04% 0 \$0.00 0.05% 0 \$0.00 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 0.00 0.00% 0 0.00%	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,644.93	0.07%	0	\$0.00	NA	0	
AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,155.00	0.05%	0	\$0.00	NA	0	
BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,921.33	0.14%	0	\$0.00	NA	0	
BANK SNB	1	\$191,635.62	0.05%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$199,200.00	0.06%	_	\$0.00	NA	0	
BANKNEWPORT	1	\$211,701.29	0.06%		\$0.00		H	
BANNER BANK	1	\$412,200.00	0.12%	\vdash	\$0.00		П	
BAXTER CREDIT UNION	2	\$685,466.17	0.19%	_	\$0.00		1	
BAY EQUITY LLC	4	\$1,195,478.43	0.34%	U	\$0.00	NA	U	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	0	\$0.00	NA	0	_
	2	\$481,836.00	0.14%	0	\$0.00	NA	0	

BRAINERD SAVINGS & LOAN ASSOCIATION						
BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$1,131,193.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$510,505.00	0.14% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$408,000.00	0.12% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$274,621.13	$0.08\% \ 0$	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$487,573.33	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$1,043,951.96	0.3% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK	1	\$232,165.01	0.07% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06% 0	\$0.00	NA	0
CENTRUE BANK	1	\$380,000.00	0.11% 0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$826,212.08	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,408.00	0.65%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$175,514.18	0.05%	0	\$0.00	NA	0	
CMG FINANCIAL	1	\$543,017.56	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,840,355.92	0.81%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,500.00	0.05%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$453,965.25	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$181,618.74	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$820,499.84	0.23%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	2	\$472,300.45	0.13%	0	\$0.00	NA	0	

DEAN COOPERATIVE BANK							
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$382,728.86	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,412.45	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE	1	\$470,350.00	0.13%	0	\$0.00	NA	0

CORPORATION						Ц
FARMERS & MERCHANTS	1	\$392,000.00	0.11% 0	\$0.00	NA	0
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	1	\$217,550.00	0.06% 0	\$0.00	NA	0
						H
	1	\$243,500.00	0.07% 0	\$0.00	NA	0
FARMERS BANK &						П
TRUST, NA, A	1	\$263,500.00	0.07% 0	\$0.00	NA	0
CORPORATION						Щ
FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31% 1	\$271,139.48	NA	0
FEDCHOICE FEDERAL	1	\$221 966 66	0.06%0	\$0.00	NA	0
	1	Ψ221,900.00	0.0076	Ψ0.00		Ľ
	1	\$208,712.06	0.06% 0	\$0.00	NA	0
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	3	\$741,790.00	0.21% 0	\$0.00	NA	
	8	\$2,568,350.96	0.73% 0	\$0.00	NA	0
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	3	\$812,800.00	0.23% 0	\$0.00	NA	0
						H
	1	\$417,000.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN TITLE	1	# 257 000 00	0.070(.0	Φ0.00	27.4	
INSURANCE COMPANY	1	\$257,000.00	0.07% 0	\$0.00	NA	
FIRST BANK	1	\$385,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$300,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	1	\$490,000,00	0.14%	00.02	NΙΛ	
BANK MORTGAGE	1	\$490,000.00	0.14 // 0	\$0.00	IVA	<u></u>
FIRST CALIFORNIA	2	\$429,000,00	0.12% 0	\$0.00	NA	0
		Ψ129,000.00	0.12700	Ψ0.00	1 17 1	Ľ
	1	\$388,000.00	0.11% 0	\$0.00	NA	0
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	4	\$1,089,743.22	0.31% 0	\$0.00	NA	0
AND TRUST COMPANY,	1	\$247,255.98	0.07% 0	\$0.00	NA	0
INC.						Ш
FIRST CLOVER LEAF	1	\$225 274 05	0.06%0	00.02	NΙΛ	
BANK	1	\$223,274.93	0.00 % 0	\$0.00	IVA	
	2	\$558 743 76	0.16% 0	\$0.00	NA	0
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	1					
	1	\$290,281.15	0.08% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$469,786.91	0.13% 0	\$0.00	NA	
	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & CAPITAL TRUST CO., FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FEDEX EMPLOYEES CREDIT ASSOCIATION FIDELITY BANK FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN TITLE INSURANCE COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & CAPITAL TRUST CO., FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN TITLE INSURANCE COMPANY FIRST BANK TRUST FIRST BANK TRUST FIRST BANK ATRUST FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMPANY INC. FIRST COMPANY INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK I FIRST FEDERAL BANK	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & CAPITAL TRUST CO., FARMERS BANK & TRUST, NA, A COPPORATION FED MORTGAGE, LLC FIRST BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST BANK & TRUST BANK BANK FIRST CALIFORNIA MORTGAGE CORPORATION FIRST COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK 1 \$2255,274.95 FIRST COUNTY BANK 1 \$356,457.04 FIRST FEDERAL BANK 1 \$356,457.04 FIRST FEDERAL BANK 1 \$356,457.04 FIRST FEDERAL BANK 1 \$3290,281.15	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & CAPITAL TRUST CO., FARMERS BANK & TRUST, NA, A CORPORATION FEC MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK FIDELITY BANK B FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BANK FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC. 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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43% (\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,485,323.09	0.42% (\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$379,248.07	0.11%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$438,421.90	0.12%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.07%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34%	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,330.92	0.14%	\$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$249,850.00	0.07% (\$0.00	NA	0	_
FIRSTBANK	1	\$226,475.00	0.06%	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19% (· ·		Н.	
FIRSTMERIT BANK, N.A.	1	\$236,000.00	0.07%	1			_
FIRSTRUST BANK	2	\$694,082.42	0.2%				
FLANAGAN STATE BANK	1	\$242,500.00	0.07% (\vdash	_
FLAT BRANCH MORTGAGE, INC., A	1	\$416,412.45	0.12%	\$0.00	NA	O	

MISSOURI CORPORATION								
FRANDSEN BANK & TRUST	3	\$687,823.77	0.2%	0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	3	\$675,375.89	0.19%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$188,700.00	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	0	\$0.00	NA	0	
GATEWAY STATE BANK	2	\$398,702.29	0.11%	0	\$0.00	NA	0	
GECU	1	\$255,639.29	0.07%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	2	\$404,180.75	0.11%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	0	\$0.00	NA	0	
GMFS, LLC	2	\$530,500.00	0.15%	0	\$0.00	NA	0	
GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$415,848.94	0.12%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0	
GRAND BANK	1	\$174,953.14	0.05%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$573,269.63	0.16%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$248,500.00	0.07%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%	0	\$0.00	NA	0	
GROUP MORTGAGE,LLC	1	\$213,275.00	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC. 1 \$259,092.55 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,131,822.88 0.32% 0 \$0.00 HARBOR NATIONAL BANK 1 \$249,655.57 0.07% 0 \$0.00 HARBORONE BANK 1 \$197,600.00 0.06% 0 \$0.00 HEARTLAND BANK 2 \$380,492.47 0.11% 0 \$0.00) NA	0	
COMPANY 4 \$1,131,822.88 0.32% 0 \$0.00 HARBOR NATIONAL 1 \$249,655.57 0.07% 0 \$0.00 HARBORONE BANK 1 \$197,600.00 0.06% 0 \$0.00		H	
BANK 1 \$249,655.57 0.07% 0 \$0.00 HARBORONE BANK 1 \$197,600.00 0.06% 0 \$0.00) NA		
		U	
) NA	0	
) NA	0	
HELPBRINGER MORTGAGE SERVICES 1 \$274,625.58 0.08% 0 \$0.00 INC) NA	0	
HERITAGEBANK OF THE 2 \$478,660.68 0.14% 0 \$0.00) NA	0	
HOLYOKE CREDIT 1 \$181,509.76 0.05% 0 \$0.00) NA	0	
HOME FEDERAL 1 \$303,323.20 0.09% 0 \$0.00) NA	0	
HOMEBRIDGE FINANCIAL SERVICES, 18 \$5,407,445.47 1.54% 0 \$0.00 INC.) NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 8 \$2,221,239.77 0.63% 0 \$0.00) NA	0	
HOMEFIRST MORTGAGE 1 \$181,643.70 0.05% 0 \$0.00) NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$249,647.76 0.07% 0 \$0.00) NA	0	
HOMEWISE, INC. 1 \$226,088.08 0.06% 0 \$0.00) NA	0	
HONOR CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00) NA	0	
HORIZON BANK, N.A. 2 \$493,259.00 0.14% 0 \$0.00) NA	0	
IBERIABANK MORTGAGE			
IDAHO CENTRAL CREDIT 1 \$180,000.00 0.05% 0 \$0.00) NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$208,800.00 0.06% 0 \$0.00 CORPORATION) NA	0	
INTERBANK 1 \$202,500.00 0.06% 0 \$0.00) NA	0	
INTERBANK MORTGAGE 4 \$1,454,732.81 0.41% 0 \$0.00) NA	0	
) NA	0	
INTERCITY STATE BANK 1 \$186,800.00 0.05% 0 \$0.00			
) NA	0	

INTERNATIONAL CITY MORTGAGE, INC.					
INTOUCH CREDIT UNION	1	\$218,545.07	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06% 0	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06% 0	\$0.00	NA 0
KEYSTONE FUNDING	1	\$225,000.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$305,000.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07% 0	\$0.00	NA 0
LEADER BANK N.A . A CORPORATION	1	\$363,487.12	0.1% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$493,557.66	0.14% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$399,430.03	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$257,450.00	0.07% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$176,000.00	0.05% 0	\$0.00	NA 0

MARINE BANK	1	\$225,000.00	0.06%	0 \$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0 \$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$521,045.38	0.15%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	\$0.00	NA	0	
MERIT BANK	1	\$219,696.90	0.06%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	\$0.00	NA	0	
METROPOLITAN BANK	1	\$340,957.28	0.1%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$609,419.86	0.17%	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$279,605.48	0.08%		NA	0	
MONARCH BANK	1	\$326,944.49	0.09%				
MONARCH MORTGAGE	1	\$342,000.00	0.1%				
MORRIS BANK	1	\$285,000.00	0.08%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.07%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29%	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41%	\$0.00	NA	0	
MORTGAGENETWORK	9	\$2,525,616.83	0.72%	0 \$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$279,280.00	0.08%	0 \$0.00	NA	0	
	1	\$221,100.00	0.06%	0 \$0.00	NA	0	-

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,675,416.65	0.48%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$280,800.00	0.08%	О	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	11	\$3,547,398.96	1.01%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,291,276.58	0.37%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12%	О	\$0.00	NA 0
NEEDHAM BANK	1	\$312,000.00	0.09%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$510,458.32	0.14%	0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$639,500.00	0.18%	0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	O	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	О	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	0	\$0.00	NA 0
NJ LENDERS CORP.	4	\$1,125,034.21	0.32%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	О	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$404,800.00	0.11%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$313,425.76	0.09%	О	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	12	\$3,928,626.98	1.12%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	О	\$0.00	NA 0

ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	\$0.00	NA	0
OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	\$0.00	NA	0
OLD NATIONAL BANK	3	\$923,100.00	0.26%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14% (\$0.00	NA	0
OMNIAMERICAN BANK	1	\$299,250.00	0.08%	\$0.00	NA	0
ONY GLO, INC. DBA	1	\$287,703.63	0.08%		1	
ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%			
PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12%	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05%	\$0.00	NA	0
PARKSIDE LENDING LLC.	1	\$253,996.94	0.07%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$554,828.69	0.16%	\$0.00	NA	0
PENNY MAC	1	\$411,432.38	0.12%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$893,892.19	0.25%	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$225,000.00	0.06%	\$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2% (\$0.00	NA	0

PLATINUM MORTGAGE, INC.	3	\$876,668.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$835,432.98	0.24% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	16	\$4,388,836.91	1.25% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$676,691.91	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18% 0	\$0.00	NA	Э
PRIORITY HOME MORTGAGE, L.P.	2	\$494,292.00	0.14% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$287,000.00	0.08% 0	\$0.00	NA	Э
PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32% 0	\$0.00	NA	Э
PROVINCIAL BANK	1	\$196,522.71	0.06% 0	\$0.00	NA	0
R BANK	1	\$416,412.45	0.12% 0	\$0.00	NA	<u>C</u>
RABOBANK, N.A.	2	\$575,906.54	0.16% 0	\$0.00	NA	<u> </u>
RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$571,650.00	0.16% 0	\$0.00	NA	0
REDSTONE	2	\$461,300.00	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$337,000.00	0.1% 0	\$0.00	NA	0
RENASANT BANK	2	\$380,398.39	0.11% 0	\$0.00	NA (0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$322,000.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$876,647.87	0.25% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$295,573.52	0.08% 0	\$0.00	NA	0
ROCKWOOD BANK	1	\$234,968.46	0.07% 0	\$0.00	NA (0

ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$191,385.85	0.05%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$417,000.00	0.12%			NA	0	
SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,424,547.36	3.53%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$522,650.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
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	ANDARD PACIFIC RTGAGE, INC.	3	\$1,265,884.00	0.36%	0 \$0.00	NA 0
STA LLC	APLETON MORTGAGE	1	\$363,660.83	0.1%	0 \$0.00	0 NA 0
	ATE BANK OF CROSS AINS	1	\$314,156.73	0.09%	0 \$0.00	NA 0
	ATE BANK OF COLN	1	\$178,760.00	0.05%	0 \$0.00	NA 0
STA F.S.	ATE FARM BANK, B.	13	\$3,301,945.86	0.94%	0 \$0.00	NA 0
STI	EARNS LENDING INC.	51	\$15,186,766.82	4.31%	0 \$0.00	0 NA 0
	FEL BANK AND JST	1	\$280,250.00	0.08%	0 \$0.00	0 NA 0
	OCKMAN BANK OF NTANA	1	\$184,000.00	0.05%	0 \$0.00	NA 0
SUI	MMIT CREDIT UNION	3	\$759,176.47	0.22%		0 NA 0
	MMIT FUNDING INC	1	\$209,471.01	0.06%		
	MMIT FUNDING, INC	3	\$866,050.00	0.25%	0 \$0.00	NA 0
	MMIT MORTGAGE RPORATION	1	\$346,532.58	0.1%	0 \$0.00	NA 0
	N WEST MORTGAGE MPANY, INC.	2	\$574,000.00	0.16%	0 \$0.00	NA 0
BA	PERIOR NATIONAL NK & TRUST MPANY	1	\$202,500.00	0.06%	0 \$0.00	NA 0
	BC MORTGAGE RPORATION	2	\$417,873.49	0.12%	0 \$0.00	NA 0
	LMER BANK AND JST	1	\$226,194.90	0.06%	0 \$0.00	NA 0
	CAS DOW EMPLOYEES EDIT UNION	1	\$267,300.00	0.08%	0 \$0.00	NA 0
	KAS TECH FEDERAL EDIT UNION	1	\$200,221.77	0.06%	0 \$0.00	NA 0
NA	E AMERICAN TIONAL BANK OF KAS	1	\$199,500.00	0.06%	0 \$0.00	NA 0
	E CAPE COD FIVE NTS SAVINGS BANK	1	\$319,469.24	0.09%	0 \$0.00	NA 0
TH	E PARK BANK	1	\$202,500.00	0.06%	0 \$0.00	0 NA 0
THI BA	E PORTAGE COUNTY NK	1	\$251,287.66	0.07%	0 \$0.00	NA 0
	E WASHINGTON JST COMPANY	1	\$245,000.00	0.07%	0 \$0.00	NA 0
	TAL MORTGAGE RVICES, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA 0
	WER FEDERAL EDIT UNION	1	\$259,633.66	0.07%	0 \$0.00	NA 0
		1	\$242,660.61	0.07%	0 \$0.00	0 NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$601,800.00	0.17% 0	\$0.00	NA 0
UNION STATE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$422,500.00	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34% 1	\$176,557.44	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$180,000.00	0.05% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$210,000.00	0.06% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42% 0	\$0.00	NA 0
WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1% 0	\$0.00	NA 0

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07% 0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$262,138.34	0.07% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,157,406.62	0.61% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1% 0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12% 0	\$0.00	NA	0
	YADKIN BANK	1	\$272,424.15	0.08% 0	\$0.00	NA	0
	Unavailable	4	\$881,850.00	0.24% 0	\$0.00	NA	0
Total		1,214	\$352,142,068.11	100% 2	\$447,696.92		0
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07% 0	·	NA	
		1	\$417,000.00	0.2% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK								ļ
AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,133,000.00	0.55%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
APPLE MORTGAGE CORP	1	\$156,400.00			\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$187,146.76						
ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	

ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,043.58	0.08%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$191,280.00	0.09%	0	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$503,150.00	0.24%	0	\$0.00	NA	0	
BANK OF MANHATTAN N.A.	1	\$485,356.21	0.23%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$155,800.00	0.08%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$182,620.00	0.09%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$179,757.54	0.09%	-	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$677,648.00	0.33%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$339,757.54	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	0	\$0.00	NA	0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	1	\$193,800.00	0.09%	0	\$0.00	NA	0	
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AMERICAN FUNDING					
BURBANK CITY	1	\$296,495.00	0.14%	\$0.00	NA 0
FEDERAL CREDIT UNION	_	+-/ 0, // 0.00		, , , , , ,	
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21%	\$0.00	NA 0
CAPITOL BANK	1	\$163,774.05	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL	_	Ψ103,771.02	0.0070	φο.σσ	11110
COMPANY, L.P. DBA	8	\$1,648,572.15	0.79% (\$0.00	NA 0
SEBONIC FINANCIAL		ψ1,0 :0,0 / 2 :10	0.77,0	7	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$544,500.00	0.26%	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$289,560.00	0.14%	\$0.00	NA 0
CASHCALL INC	1	\$416,412.45	0.2%	\$0.00	NA 0
CASTLE & COOKE	1	¢162 774 05	0.08%	\$0.00	NA O
MORTGAGE, LLC	1	\$163,774.05	0.08%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$608,425.48	0.29%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$292,600.00	0.14%	\$0.00	NA 0
CENTRAL BANK	2	\$303,750.00	0.15% (\$0.00	NA 0
CENTRAL BANK	1	\$163,674.03	0.08%	\$0.00	NA 0
ILLINOIS	1	\$105,074.05	0.08%	\$0.00	NAU
CENTRAL ONE FEDERAL	1	\$228,000.00	0.11%	\$0.00	NA 0
CREIT UNION	1			·	
CENTRAL STATE BANK	1	\$233,255.86	0.11% (\$0.00	NA 0
CENTURY LENDING	3	\$606,307.54	0.29%	\$0.00	NA 0
COMPANY		, ,			
CHERRY CREEK	5	\$1,336,750.00	0.64%	\$0.00	NA 0
MORTGAGE CO., INC. CITIZENS COMMERCE					
NATIONAL BANK	1	\$183,503.40	0.09%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	4	\$688,071.00	0.33%	\$0.00	NA 0
CO.	· I	φοσο,σ71.σσ	0.5570	φο.σσ	11110
CITY COUNTY CREDIT					
UNION OF FORT	1	\$154,900.00	0.07%	\$0.00	NA 0
LAUDERDALE					
CITY NATIONAL BANK	1	\$193,239.35	0.09%	\$0.00	NA 0
CITY STATE BANK, AN					
IOWA BANKING	1	\$153,283.72	0.07%	\$0.00	NA 0
CORPORATION					
CITYWIDE HOME LOANS	1	\$159,000.00	0.08%		
CMG MORTGAGE INC	1	\$225,000.00	0.11% (
CMG MORTGAGE, INC	1	\$249,850.00	0.12%	\$0.00	NA 0
COASTAL FEDERAL	1	\$149,859.19	0.07%	\$0.00	NA 0
CREDIT UNION		Ψ1.7,037.17	0.07 70	Ψ0.00	1,11
COBALT MORTGAGE,	3	\$975,437.31	0.47%	\$0.00	NA 0
INC.	_	, ,	. , , -	+ 5.30	

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,742.16	0.08% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$179,569.79	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$249,631.70	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$365,257.32	0.18%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$841,175.00	0.41%	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$362,781.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	0.19%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$151,734.00	0.07% 0	\$0.00	NA 0

DAS ACQUISITION 2 \$705,000.00 0.34% 0 \$0.00 NA 0								
DELTA COMMUNITY CREDIT UNION 2 S333,984.42 0.16% 0 \$0.00 NA 0	7	2	\$705,000.00	0.34%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$211,090,28 0.1% 0 \$0.00 NA 0	DELTA COMMUNITY	2	\$333,984.42	0.16%	0 \$0.00	NA	0	
INC., A DELAWARE 27 \$6,638,118.07 3.2% 0 \$0.00 NA 0		1	\$211,090.28	0.1%	0 \$0.00	NA	0	
CREDIT UNION	INC., A DELAWARE	27	\$6,638,118.07	3.2%	0 \$0.00	NA	0	
UNION		2	\$345,000.00	0.17%	0 \$0.00	NA	0	
FUNDING, INC. 1 \$413,000.00 0.2%0 \$0.00 NA 0		1	\$160,000.00	0.08%	0 \$0.00	NA	0	
EMPOWER FEDERAL 1 \$220,000.00 0.11% 0 \$0.00 NA 0		1	\$413,000.00	0.2%	0 \$0.00	NA	0	
CREDIT UNION	EMPIRE BANK	1	\$416,425.48	0.2%	0 \$0.00	NA	0	
MORTGAGE, LLC, AN OREGON LIMITED 1 \$190,542.98 0.09% 0 \$0.00 NA 0		1	\$220,000.00	0.11%	0 \$0.00	NA	0	
OHIO, INC.	MORTGAGE, LLC, AN OREGON LIMITED	1	\$190,542.98	0.09%	0 \$0.00	NA	0	
EXCHANGE BANK OF MISSOURI 1 \$155,000.00 0.07% 0 \$0.00 NA 0		1	\$197,333.83	0.1%	0 \$0.00	NA	0	
MISSOURI	EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96%	0 \$0.00	NA	0	
MORTGAGE 10 \$2,076,362.91 1% 0 \$0.00 NA 0		1	\$155,000.00	0.07%	0 \$0.00	NA	0	
INDPEPENDENT	MORTGAGE	10	\$2,076,362.91	1%	0 \$0.00	NA	0	
STATE BANK 1 \$159,750.00 0.08% 0 \$0.00 NA 0	INDPEPENDENT MORTGAGE	1	\$155,000.00	0.07%	0 \$0.00	NA	0	
TRUST, NA, A		1	\$159,750.00	0.08%	0 \$0.00	NA	0	
FIDELITY BANK DBA 3 \$508,430.20 0.24% 0 \$0.00 NA 0	TRUST, NA, A	1	\$167,763.29	0.08%	0 \$0.00	NA	0	
FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL EDGE COMMUNITY CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 UNION	FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	0 \$0.00	NA	0	
SAVINGS BANK 2 \$323,970.61 0.16% 0 \$0.00 NA 0 FINANCIAL EDGE COMMUNITY CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 UNION		3	\$508,430.20	0.24%	0 \$0.00	NA	0	
COMMUNITY CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 UNION		2	\$323,970.61	0.16%	0 \$0.00	NA	0	
1 \$150,350.00 0.07% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$152,000.00	0.07%	0 \$0.00	NA	0	
		1	\$150,350.00	0.07%	\$0.00	NA	0	

FIREFIGHTERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$154,287.14	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$177,061.18	0.09% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,268,722.49	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$163,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1% 0	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,205,380.17	0.58%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88% 0	\$0.00	NA 0
FIRST KEYSONE COMMUNITY BANK	1	\$166,500.00	0.08% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28	0.24% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
	2	\$341,100.00	0.16% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,600.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	\$0.00	NA 0
FIRSTBANK	1	\$358,258.76	0.17%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24%		
FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08%		
FOX MORTGAGE INC	1	\$298,559.51	0.14% (\$0.00	NA 0
FRONTIER BANK	1	\$163,500.00	0.08%	\$0.00	
FULTON BANK, N.A.	3	\$923,667.29	0.45%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA 0
GMFS, LLC	4	\$1,025,632.34	0.49%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$379,393.26	0.18%		

1	\$159,769.47	0.08%	0	\$0.00	NA	0	
1	\$159,100.00	0.08%	0	\$0.00	NA	0	
1	\$152,000.00	0.07%	0	\$0.00	NA	0	
1	\$173,331.87	0.08%	0	\$0.00	NA	0	
1	\$179,757.54	0.09%	0	\$0.00	NA	0	
1	\$168,000.00	0.08%	0	\$0.00	NA	0	
2	\$324,769.40	0.16%	0	\$0.00	NA	0	
1	\$160,560.00	0.08%	0	\$0.00	NA	0	
1	\$310,000.00	0.15%	0	\$0.00	NA	0	
1	\$163,119.84	0.08%	0	\$0.00	NA	0	
1	\$155,360.21	0.07%	0	\$0.00	NA	0	
1	\$375,000.00	0.18%	0	\$0.00	NA	0	
1	\$159,300.00	0.08%	0	\$0.00	NA	0	
1	\$273,681.77	0.13%	0	\$0.00	NA	0	
14	\$3,689,253.83	1.78%	0	\$0.00	NA	0	
1	\$326,700.00	0.16%	0	\$0.00	NA	0	
1	\$417,000.00	0.2%	0	\$0.00	NA	0	
1	\$393,718.94	0.19%	0	\$0.00	NA	0	
1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	1 1 1 1 1	1 \$159,100.00 1 \$152,000.00 1 \$173,331.87 1 \$179,757.54 1 \$168,000.00 2 \$324,769.40 1 \$160,560.00 1 \$163,119.84 1 \$155,360.21 1 \$375,000.00 1 \$159,300.00 1 \$273,681.77 14 \$3,689,253.83 1 \$326,700.00 1 \$417,000.00	1 \$159,100.00 0.08% 1 \$152,000.00 0.07% 1 \$173,331.87 0.08% 1 \$179,757.54 0.09% 1 \$168,000.00 0.08% 2 \$324,769.40 0.16% 1 \$160,560.00 0.08% 1 \$163,119.84 0.08% 1 \$155,360.21 0.07% 1 \$375,000.00 0.18% 1 \$159,300.00 0.08% 1 \$273,681.77 0.13% 14 \$3,689,253.83 1.78% 1 \$326,700.00 0.16% 1 \$393,718.94 0.19%	1 \$159,100.00 0.08% 0 1 \$152,000.00 0.07% 0 1 \$173,331.87 0.08% 0 1 \$179,757.54 0.09% 0 1 \$168,000.00 0.08% 0 2 \$324,769.40 0.16% 0 1 \$160,560.00 0.08% 0 1 \$163,119.84 0.08% 0 1 \$155,360.21 0.07% 0 1 \$375,000.00 0.18% 0 1 \$159,300.00 0.08% 0 1 \$273,681.77 0.13% 0 1 \$3,689,253.83 1.78% 0 1 \$326,700.00 0.16% 0 1 \$393,718.94 0.19% 0	1 \$159,100.00 0.08% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$173,331.87 0.08% 0 \$0.00 1 \$179,757.54 0.09% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 2 \$324,769.40 0.16% 0 \$0.00 1 \$160,560.00 0.08% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 1 \$163,119.84 0.08% 0 \$0.00 1 \$155,360.21 0.07% 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 1 \$3,689,253.83 1.78% 0 \$0.00 1 \$326,700.00 0.16% 0 \$0.00 1 \$393,718.94 0.19% 0 \$0.00	1 \$159,100.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 1 \$173,331.87 0.08% 0 \$0.00 NA 1 \$179,757.54 0.09% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 2 \$324,769.40 0.16% 0 \$0.00 NA 1 \$160,560.00 0.08% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 1 \$163,119.84 0.08% 0 \$0.00 NA 1 \$155,360.21 0.07% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.08% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA	1 \$159,100.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 1 \$173,331.87 0.08% 0 \$0.00 NA 0 1 \$179,757.54 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 2 \$324,769.40 0.16% 0 \$0.00 NA 0 1 \$160,560.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 1 \$163,119.84 0.08% 0 \$0.00 NA 0 1 \$155,360.21 0.07% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27%	0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	0 \$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$254,400.00	0.12%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	0 \$0.00	NA	0
JMAC LENDING, INC.	2	\$342,504.32	0.17%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2%		NA	0
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$285,000.00	0.14%	\$0.00	NA	0

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CORPORATION					
MAGNA BANK	1	\$156,222.58	0.08%	+	NA 0
MARINE BANK	1	\$329,000.00	0.16% (\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.07%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$399,500.00	0.19%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	\$0.00	NA 0
MONARCH BANK	2	\$904,993.12	0.44% (\$0.00	NA 0
MONSON SAVINGS BANK	1	\$186,000.00	0.09% (\$0.00	NA 0
MORRILL AND JANES BANK	1	\$171,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18%	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75%	·	NA 0
MORTGAGENETWORK	5	\$1,445,229.63	0.7% (\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	·	
MOUNT VERNON BANK	1	\$362,000.00	0.17% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$487,743.23	0.24%	\$0.00	NA 0

MOVEMENT MORTGAGE LLC.	1	\$556,966.14	0.27%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$622,844.70	0.3%	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$160,996.26	0.08%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,800.00	0.09%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$528,773.83	0.25%	\$0.00	NA	0	
NCB, FSB	2	\$732,744.00			NA	0	
NETWORK FUNDING, L.P.	1	\$176,761.58	0.09%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$356,250.00	0.17% (\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52%	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$427,000.00	0.21%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09% (\$0.00	NA	O	
NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1%	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$416,100.00			NA	Н	
NUVISION FCU	2	\$568,650.00	0.27%	\$0.00	NA	0	
NVR MORTGAGE FINANCE	1	\$175,668.05	0.08%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$889,767.00				Ц	
OAK BANK	1	\$291,000.00	0.14%	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UION	1	\$183,752.15	0.09%			Щ	
ON Q FINANCIAL INC.	1	\$466,811.34	0.22%		NA		
ON Q FINANCIAL INC	1	\$500,906.42	0.24%	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00				Ш	
OPES ADVISORS INC	1	\$420,815.45	0.2%	\$0.00	NA	0	

OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$149,788.65	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC.	1	\$620,664.00	0.3%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$170,764.40	0.08%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$747,389.49	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$767,345.57	0.37%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE	1	\$171,736.00	0.08% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE	1	\$155 790 20	0.08% 0	\$0.00	NAO
LLC	1	\$155,780.20	0.08%	\$0.00	NA 0
PRIORITY HOME	1	\$185,600.00	0.09% 0	\$0.00	NA 0
LENDING, LLC	1	\$165,000.00	0.09%	\$0.00	NAU
PROFED FEDERAL	1	\$163,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION/ESCROW	1	\$105,500.00	0.08%	\$0.00	NAU
PROSPERITY HOME	2	\$500,325.14	0.24% 0	\$0.00	NA 0
MORTGAGE, LLC	2	\$300,323.14	0.24700	\$0.00	NAU
PROVIDENT CREDIT	1	\$272,000.00	0.13% 0	\$0.00	NA 0
UNION	1	\$272,000.00	0.13 /0 0	\$0.00	IVA
PROVIDENT SAVINGS	5	\$1,526,477.48	0.74% 0	\$0.00	NA 0
BANK, FSB	3	ψ1,320,477.40		·	11710
PULASKI BANK	1	\$153,964.15	0.07% 0	\$0.00	NA 0
QUARRY CITY SAVNGS	1	\$165,000.00	0.08% 0	\$0.00	NA 0
AND LOAN ASSOC	1				
RABOBANK, N.A.	1	\$180,731.23	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL	1	\$362,376.19	0.17% 0	\$0.00	NA 0
GROUP, INC.	1	\$302,370.17		·	IVA
REDSTONE	1	\$180,533.64	0.09% 0	\$0.00	NA 0
RELIANT COMMUNITY	1	\$269,950.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$207,730.00	0.13700	ψ0.00	IVA
REPUBLIC MORTGAGE	1	\$316,000.00	0.15% 0	\$0.00	NA 0
HOME LOANS, LLC	1	ψ510,000.00	0.13 % 0	ψ0.00	11710
RESIDENTIAL					
MORTGAGE	1	\$279,700.00	0.13% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL	1	\$175,762.93	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC		·		·	
RICHLAND STATE BANK	1	\$259,000.65	0.12% 0		NA 0
RIVER VALLEY BANK	1	\$153,500.00	0.07% 0		NA 0
RMK	1	\$195,436.39	0.09% 0	\$0.00	NA 0
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$275,128.90	0.13% 0	\$0.00	NA 0
LIMITED LIABILITY		Ψ273,120.90	0.12 /0 0	ψο.σσ	
COMPANY			0.5		
RMR FINANCIAL, LLC	1	\$621,206.70	0.3% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$168,150.00	0.08% 0	\$0.00	NA 0
CORPORATION		·		·	
RPM MORTGAGE, INC.	2	\$833,425.48	0.4% 0	\$0.00	NA 0
RUSHMORE LOAN			_		
MANAGEMENT	1	\$467,453.72	0.23% 0	\$0.00	NA 0
SERVICES LLC					
SALEM FIVE MORTGAGE	2	\$570,935.71	0.28% 0	\$0.00	NA 0
COMPANY, LLC		,		+ 2.30	
SAN FRANCISCO FIRE	1	\$417,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION		·		·	
SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66% 0	\$0.00	NA 0

SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09%	\$0.00	NA	0
SETTLERS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16%	\$0.00	NA	0
SHORE MORTGAGE	3	\$762,500.00	0.37%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74% (\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$283,575.00	0.14%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08%	·		
SOUTH STATE BANK	2	\$577,778.18	0.28%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2%	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19% (\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31%	\$0.00	NA	0
STEARNS LENDING INC.	32	\$8,455,092.67	4.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$165,266.81	0.08%	\$0.00	NA	0
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MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$543,264.19	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$177,760.23	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$192,740.03	0.09% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$184,697.40	0.09% 0	\$0.00	NA 0
TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$193,875.33	0.09% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$357,000.00	0.17% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$149,888.51	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED	1	\$553,653.64	0.27% 0	\$0.00	NA 0

LIABILITY COR						
TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	\$0.00	NA	0
UNIWYO FCU	1	\$161,277.50	0.08%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51%			
VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1%	\$0.00	NA	0
	1	\$228,000.00	0.11%	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION					
	VYSTAR CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$281,500.00	0.14% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$409,408.21	0.2% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$159,300.00	0.08% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$590,655.27	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1% 0	\$0.00	NA 0
	WOLVERINE BANK FSB	1	\$171,615.00	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1% 0	\$0.00	NA 0
	YNB	1	\$416,425.48	0.2% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$164,287.11	0.13% 0	\$0.00	NA 0
Total		835	\$207,536,031.01	100% 0	\$0.00	0
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29% 0	\$0.00	NA 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.84%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	\$0.00	NA 0
CHEMICAL BANK	1	\$243,750.00	1.14% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11% (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91%	\$0.00	NA 0
FREMONT BANK	1	\$196,974.60	0.92%	\$0.00	NA 0
GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	\$0.00	NA 0
HOME FUNDING CORP.	1	\$187,016.37	0.88%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83% (\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,718.18	1.05%	\$0.00	NA 0
		1			

\$1,085,892.93

\$0.00

	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	U	\$0.00	NAU	
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
PARKSIDE LENDING PEOPLES BANK, A KANSAS CORPORA' PINNACLE CAPITAI MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMARY CAPITAL MORTGAGE, LLC RABOBANK, N.A. RANLIFE, INC. RPM MORTGAGE, II SIERRA PACIFIC MORTGAGE COMPAINC. SOUTH PACIFIC FINANCIAL CORP. I NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION STATE FARM BANK	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$739,000.00	3.47%	0	\$0.00	NA 0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$282,000.00	1.32%	0	\$0.00	NA 0	
	RANLIFE, INC.	1	\$195,993.15	0.92%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84%	0	\$0.00	NA 0	
	MORTGAGE COMPANY,	3	\$889,179.00	4.17%	0	\$0.00	NA 0	
	FINANCIAL CORP. DBA NORTH PACIFIC	2	\$471,600.00	2.21%	0	\$0.00	NA 0	
	FINANCIAL	INTH PACIFIC JANCIAL CORP. UTH PACIFIC JANCIAL Z RPORATION ATE FARM BANK, J J J J J J J J J J J J J J J J J J J	\$714,000.00	3.35%	0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$201,750.00	\$0.00	NA 0			
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA 0	
otal		72	\$21,326,807.07	100%	0	\$0.00	0	
138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA 0	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC COR	1	\$318,770.03	0.49% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$335,000.00	0.52% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$350,698.00	0.54% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,596.00	0.31% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$234,172.00	0.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$429,800.00	0.66% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,710,325.19	2.64% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$319,088.73	0.49% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	8	\$2,318,976.31	3.58% 0	\$0.00	NA	0
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1	\$463,200.00	0.71%	0	\$0.00	NA	0	
1	\$228,000.00	0.35%	0	\$0.00	NA	0	
2	\$686,011.00			\$0.00			
3	\$761,700.00	1.18%	0	\$0.00	NA	0	
1	\$206,134.32	0.32%	0	\$0.00	NA	0	
1	\$270,651.16	0.42%	0	\$0.00	NA	0	
1	\$212,000.00	0.33%	0	\$0.00	NA	0	
1	\$223,125.00	0.34%	0	\$0.00	NA	0	
3	\$871,600.00	1.34%	0	\$0.00	NA	0	
1	\$252,800.00	0.39%	0	\$0.00	NA	0	
1	\$417,000.00	0.64%	0	\$0.00	NA	0	
1	\$216,000.00	0.33%	0	\$0.00	NA	0	
2	\$928,995.00	1.43%	0	\$0.00	NA	0	
1	\$294,000.00	0.45%	0	\$0.00	NA	0	
1	\$220,000.00	0.34%	0	\$0.00	NA	0	
9	\$2,920,005.50	4.51%	0	\$0.00	NA	0	
2	\$587,120.00	0.91%	0	\$0.00	NA	0	
1	\$348,000.00	0.54%	0	\$0.00	NA	0	
1	\$222,500.00	0.34%	0	\$0.00	NA	0	
3	\$825,000.00	1.27%	0	\$0.00	NA	0	
2	\$738,046.00	1.14%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 2 \$686,011.00 3 \$761,700.00 1 \$206,134.32 1 \$270,651.16 1 \$212,000.00 1 \$223,125.00 3 \$871,600.00 1 \$252,800.00 1 \$216,000.00 2 \$928,995.00 1 \$294,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2348,000.00 1 \$348,000.00 1 \$222,500.00 3 \$825,000.00	1 \$228,000.00 0.35% 2 \$686,011.00 1.06% 3 \$761,700.00 1.18% 1 \$206,134.32 0.32% 1 \$270,651.16 0.42% 1 \$212,000.00 0.33% 1 \$223,125.00 0.34% 3 \$871,600.00 1.34% 1 \$252,800.00 0.39% 1 \$417,000.00 0.64% 1 \$216,000.00 0.33% 2 \$928,995.00 1.43% 1 \$294,000.00 0.34% 2 \$929,0005.50 4.51% 2 \$587,120.00 0.91% 1 \$348,000.00 0.54% 1 \$222,500.00 0.34% 3 \$825,000.00 1.27%	1 \$228,000.00 0.35% 0 2 \$686,011.00 1.06% 0 3 \$761,700.00 1.18% 0 1 \$206,134.32 0.32% 0 1 \$212,000.00 0.33% 0 1 \$223,125.00 0.34% 0 1 \$252,800.00 0.39% 0 1 \$417,000.00 0.64% 0 1 \$216,000.00 0.33% 0 2 \$928,995.00 1.43% 0 1 \$220,000.00 0.34% 0 1 \$220,000.00 0.34% 0 2 \$587,120.00 0.34% 0 2 \$587,120.00 0.91% 0 1 \$348,000.00 0.54% 0 1 \$222,500.00 0.34% 0	1 \$228,000.00 0.35% 0 \$0.00 2 \$686,011.00 1.06% 0 \$0.00 3 \$761,700.00 1.18% 0 \$0.00 1 \$206,134.32 0.32% 0 \$0.00 1 \$270,651.16 0.42% 0 \$0.00 1 \$212,000.00 0.33% 0 \$0.00 1 \$223,125.00 0.34% 0 \$0.00 3 \$871,600.00 1.34% 0 \$0.00 1 \$252,800.00 0.39% 0 \$0.00 1 \$216,000.00 0.33% 0 \$0.00 2 \$928,995.00 1.43% 0 \$0.00 1 \$294,000.00 0.45% 0 \$0.00 1 \$220,000.00 0.34% 0 \$0.00 2 \$587,120.00 0.91% 0 \$0.00 1 \$348,000.00 0.54% 0 \$0.00 1 \$222,500.00 0.34% 0 \$0.00 3 \$825,000.00 1.27% 0 \$0.00	1 \$228,000.00 0.35% 0 \$0.00 NA 2 \$686,011.00 1.06% 0 \$0.00 NA 3 \$761,700.00 1.18% 0 \$0.00 NA 1 \$206,134.32 0.32% 0 \$0.00 NA 1 \$270,651.16 0.42% 0 \$0.00 NA 1 \$212,000.00 0.33% 0 \$0.00 NA 1 \$223,125.00 0.34% 0 \$0.00 NA 1 \$2252,800.00 1.34% 0 \$0.00 NA 1 \$252,800.00 0.39% 0 \$0.00 NA 1 \$216,000.00 0.64% 0 \$0.00 NA 1 \$216,000.00 0.33% 0 \$0.00 NA 2 \$928,995.00 1.43% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$252,900.00 0.34% 0 \$0.00 NA 1 \$252,900.00 0.34% 0 \$0.00 NA 1 \$252,900.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$348,000.00 0.54% 0 \$0.00 NA 1 \$348,000.00 0.54% 0 \$0.00 NA 1 \$348,000.00 0.54% 0 \$0.00 NA	1 \$228,000.00 0.35% 0 \$0.00 NA 0 2 \$686,011.00 1.06% 0 \$0.00 NA 0 3 \$761,700.00 1.18% 0 \$0.00 NA 0 1 \$206,134.32 0.32% 0 \$0.00 NA 0 1 \$270,651.16 0.42% 0 \$0.00 NA 0 1 \$212,000.00 0.33% 0 \$0.00 NA 0 1 \$223,125.00 0.34% 0 \$0.00 NA 0 1 \$223,125.00 0.34% 0 \$0.00 NA 0 1 \$225,800.00 1.34% 0 \$0.00 NA 0 1 \$417,000.00 0.64% 0 \$0.00 NA 0 1 \$216,000.00 0.33% 0 \$0.00 NA 0 2 \$928,995.00 1.43% 0 \$0.00 NA 0 1 \$224,000.00 0.34% 0 \$0.00 NA 0 2 \$587,120.00 0.91% 0 \$0.00 NA 0 1 \$348,000.00 0.54% 0 \$0.00 NA 0

MUFG UNION BANK, N.A.	1	\$360,000.00	0.56%	0	\$0.00	NA	0	
NCB, FSB	2	\$605,184.76	0.93%	0	\$0.00	NA	0	
NFC MORTGAGE	1	\$306,500.00	0.47%	۸	\$0.00	NA	Λ	ì
COMPANY LLC	1	Ψ300,300.00	0.4776	٧	ψ0.00	IVA	U	
NORTHSTAR BANK OF	1	\$417,000.00	0.64%	٥	\$0.00	NA	0	ì
TEXAS	1	Ψ117,000.00	0.0170	_	Ψ0.00	1111		
NORWICH COMMERCIAL								ì
GROUP, INC. D/B/A	1	\$316,000.00	0.49%	O	\$0.00	NA	0	1
NORCOM MORTGAGE				-			H	
ONPOINT COMMUNITY	1	\$203,725.00	0.31%	0	\$0.00	NA	0	1
CREDIT UNION	1	ф2.62.02 7.1 6	0.560		Φ0.00	NT A	_	
PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	U	\$0.00	NA	U	
PARAMOUNT EQUITY	1	\$363,200.00	0.56%	0	\$0.00	NA	0	1
MORTGAGE, LLC.				+			H	
PARAMOUNT RESIDENTIAL	1	\$580,000.00	0.89%	۸	\$0.00	NI A	Λ	1
MORTGAGE GROUP, INC.	1	φ 3 60,000.00	0.09%	U	φυ.υυ	NA	U	1
PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	Λ	\$0.00	NA	Λ	
PEOPLE NATIONAL	1	·	0.3070	1	ψ0.00	IVA	U	
BANK	1	\$231,687.49	0.36%	0	\$0.00	NA	0	ı
PEOPLES BANK, A				1				
KANSAS CORPORATION	6	\$2,235,815.00	3.45%	0	\$0.00	NA	0	ı
PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,								
INC.	1	\$307,100.00	0.47%	0	\$0.00	NA	0	1
PEOPLES NATIONAL	2	Φ7.61.466.00	1 150	_	40.00	27.4	_	
BANK	3	\$761,466.00	1.17%	O	\$0.00	NA	U	1
PINNACLE CAPITAL								
MORTGAGE								ı
CORPORATION, A	15	\$4,641,810.00	7.16%	0	\$0.00	NA	0	1
CALIFORNIA								1
CORPORATION				_			Ц	
PMAC LENDING	3	\$1,136,000.00	1.75%	0	\$0.00	NA	n	İ
SERVICES, INC.				4			Н	
RANLIFE, INC.	1	\$242,250.00	0.37%	0	\$0.00	NA	0	
RESIDENTIAL FIRST	1	\$285,000.00	0.44%	0	\$0.00	NA	0	1
MORTGAGE	1	<i>\$205,000.00</i>	J. 1 T /U	4	Ψ0.00	1111		
RIGHT START								ì
MORTGAGE, INC., A	1	\$612,000.00	0.94%	0	\$0.00	NA	0	İ
CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,	, .		, 5150	- ·- •		1
CORPORATION	4	ф.400.000.00	0.62%	+	40.00	371		
RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	U	\$0.00	NA	U	
SECURITYNATIONAL	1	\$266,000.00	0.41%	0	\$0.00	NA	0	ì
MORTGAGE COMPANY	-	·		4			Н	
SENTE MORTGAGE, INC.	1	\$336,546.06	0.52%	U	\$0.00	NA	U	
SIERRA PACIFIC	1.0	Φ4 507 500 00	6.00%		40.00	3.7.4		1
MORTGAGE COMPANY,	16	\$4,527,588.99	6.99%	U	\$0.00	NA	U	1
INC.							Ш	

SOUTH PACIFIC

	ACG FUNDING INC ADVISA MORTGAGE SERVICES, LTD.	1	\$252,347.41 \$242,117.04	0.13% 0 0.12% 0	\$0.00 \$0.00	NA NA		
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64% 0	\$0.00	NA	0	
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11% 0	\$0.00	NA	0	
Total		206	\$64,812,959.00	100% 0	\$0.00		V	
Total	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64% 0	\$0.00	NA	0	
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45% 0	\$0.00	NA	0	
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83% 0	\$0.00	NA		
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61% 0	\$0.00	NA	0	
	CORPORATION STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29% 0	\$0.00	NA	0	
	FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25% 0	\$0.00	NA	0	
	FINANCIAL CORP. DBA NORTH PACIFIC	1	\$346,000.00	0.53% 0	\$0.00	NA	0	

AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12% (\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$662,558.40	0.34%	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17% (\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$264,674.16	0.13% (\$0.00	NA	0
	10	\$3,073,099.54	1.56%	\$0.00	NA	0
	•	·		•	•	•

BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA					
BANC HOME LOANS					
BANK OF ENGLAND	3	\$1,038,878.53	0.53% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$807,712.14	0.41% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$346,393.54	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,248,519.23	0.64% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$373,150.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$1,416,197.69	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,399.48	0.66%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,210.87	0.61% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$323,592.36	0.16% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$386,793.52	0.2% 0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$279,655.72	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,538,457.79	0.78% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$367,909.00	0.19% 0	\$0.00	NA 0
CASHCALL INC	6	\$1,742,152.37	0.89% 0	\$0.00	NA 0
CASHNOWREFI.COM	1	\$239,422.06	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, 1 \$248,700.81 0.13% 0 \$0.00 NA 0									
CENTRIS FEDERAL 1 \$250,155.00 0.13% 0 \$0.00 NA 0	CBC NATIONAL BANK	1	\$318,598.65	0.16%	0	\$0.00	NA	0	
CREDIT UNION	CENDERA FUNDING, INC.	1	\$279,663.57	0.14%	0	\$0.00	NA	0	
MORTGAGE CO., INC. 7 \$1,910.657.72 0.97%0 \$0.00 NA 0		1	\$250,155.00	0.13%	0	\$0.00	NA	0	
SERVICES LLC		7	\$1,910,657.72	0.97%	0	\$0.00	NA	0	
A UTAH CORPORA 1 \$202,251.01 0.1% 0 \$0.00 NA 0		1	\$253,600.00	0.13%	0	\$0.00	NA	0	
MORTGAGE INC	1	1	\$202,251.01	0.1%	0	\$0.00	NA	0	
CORPORATION		1	\$375,662.53	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC		1	\$416,498.95	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254 1 \$332,245.00 0.17% 0 \$0.00 NA 0	CMG FINANCIAL	1	\$339,572.23	0.17%	0	\$0.00	NA	0	
#254 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMERCE MORTGAGE COMMUNITY BANK, INC. COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DSB 1 \$221,900.00 0.11% 0 \$0.00 \$0.00 NA 0	CMG MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0	
DBA CMG FINANCIA 3 \$1,004,611.05 \$0.31% 0 \$0.00 NA 0	ŕ	1	\$332,245.00	0.17%	0	\$0.00	NA	0	
INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE UNDESSALE COMMERCE MORTGAGE UNDESSALE COMMERCE MORTGAGE UNDESSALE COMMUNITY BANK, INC. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY LLC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DSB 1 \$221,714.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	·	3	\$1,004,611.05	0.51%	0	\$0.00	NA	0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$521,827.33 0.27% 0 \$0.00 NA 0	·	9	\$2,522,676.07	1.28%	0	\$0.00	NA	0	
COMMERCE MORTGAGE 1 \$221,714.23 0.11% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$521,827.33	0.27%	0	\$0.00	NA	0	
WHOLESALE	COMMERCE MORTGAGE	2	\$737,098.56	0.38%	0	\$0.00	NA	0	
COMMUNITY BANK, INC. 1 \$216,714.24 0.11% 1 \$213,199.27 NA 1 \$ COMMUNITY MORTGAGE FUNDING, 1 \$248,700.81 0.13% 0 \$0.00 NA 0 LLC COMMUNITY TRUST 1 \$203,461.71 0.1% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 3 \$1,204,860.00 0.61% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$295,236.49 0.15% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY LLC 1 \$316,000.00 0.16% 0 \$0.00 NA 0 COMPANY LLC 1 \$316,000.00 0.16% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$219,900.00 0.11% 0 \$0.00 NA 0 DSB 1 \$229,594.70 0.12% 0 \$0.00 NA 0		1	\$221,714.23	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, 1 \$248,700.81 0.13% 0 \$0.00 NA 0	COMMERCE MORTGAGE.	1	\$363,559.80	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, 1 \$248,700.81 0.13% 0 \$0.00 NA 0	COMMUNITY BANK, INC.	1	\$216,714.24	0.11%	1	\$213,199.27	NA	1	\$
BANK 1 \$203,461.71 0.1% 0 \$0.00 NA 0	MORTGAGE FUNDING,	1	\$248,700.81	0.13%	0	\$0.00	NA	0	
LENDING, INC. 3 \$1,204,860.00 0.61% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$295,236.49 0.15% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY LLC 1 \$316,000.00 0.16% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$319,615.50 0.16% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DSB 1 \$219,900.00 0.11% 0 \$0.00 NA 0		1	\$203,461.71	0.1%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$295,236.49 0.15% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY LLC 1 \$316,000.00 0.16% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$319,615.50 0.16% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DSB 1 \$219,900.00 0.11% 0 \$0.00 NA 0 DSB 1 \$229,594.70 0.12% 0 \$0.00 NA 0		3	\$1,204,860.00	0.61%	0	\$0.00	NA	0	
COMPANY LLC 1 \$316,000.00 0.16% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$319,615.50 0.16% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$219,900.00 0.11% 0 \$0.00 NA 0 DSB 1 \$229,594.70 0.12% 0 \$0.00 NA 0		1	\$295,236.49	0.15%	0	\$0.00	NA	0	
BANK DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$219,900.00 0.11% 0 \$0.00 NA 0 DSB 1 \$229,594.70 0.12% 0 \$0.00 NA 0	_	1	\$316,000.00	0.16%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$219,900.00 0.11% 0 \$0.00 NA 0 DSB 1 \$229,594.70 0.12% 0 \$0.00 NA 0		1	\$319,615.50	0.16%	0	\$0.00	NA	0	
		1	\$219,900.00		Ц			0	
2 \$602,231.54 0.31% 0 \$0.00 NA 0	DSB	1	\$229,594.70		_			_	
		2	\$602,231.54	0.31%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43% 0	\$0.00	NA	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$206,433.95	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$939,919.67	0.48% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77% 0	\$0.00	NA	0
FGMC CORRESPONDENT	1	\$250,250.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK	1	\$272,000.00	0.14% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$257,168.54	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2% 0	\$0.00	NA	0
- ,	1	\$250,870.28	0.13% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,422.21	0.11% 0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 1	\$207,187.47	NA	1 \$2
FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$340,550.95	0.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95% 0	\$0.00	NA	0
FIRSTBANK	1	\$325,380.62	0.17% 0	\$0.00	NA	_
FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19% 0		NA	0
FORUM CREDIT UNION	2	\$601,537.44	0.31% 0	\$0.00	NA	0
FREMONT BANK	3	\$838,544.70	0.43% 0	\$0.00		
FULTON BANK, N.A.	1	\$246,610.25	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05% 0	\$0.00	NA	0
GMFS, LLC	1	\$278,500.00	0.14% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$261,838.18	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16% 0	\$0.00	NA	0
	1	\$368,076.25	0.19% 0	\$0.00	NA	0

GOLDEN WEST ALLIANCE, INC.								
GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$310,126.92	0.16%		\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	0	\$0.00	NA	O	
HIGHTECHLENDING INC	1	\$209,729.68	0.11%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16%	0	\$0.00	NA	O	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$299,208.40	0.15%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$377,627.66	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$665,000.00	0.34%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	0	\$0.00	NA	0	

LADERA LENDING INC								
SERVICES, A CALIFORNIA CORPORATION	LADERA LENDING INC	1	\$252,037.51	0.13%	0 \$0.00	NA	0	
LEADER BANK N.A.	SERVICES, A CALIFORNIA	6	\$1,987,764.02	1.01%	\$0.00	NA	0	
LEADERONE FINANCIAL 3 S885,644.97 0.45% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 3 S857,117.55 0.44% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 3 S857,117.55 0.44% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC 11 \$3,374,803.67 1.72% 0 \$0.00 NA 0 LPMC LLC 1 \$299,613.83 0.15% 0 \$0.00 NA 0 MJF FINANCIAL, LLC 1 \$287,470.94 0.15% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$247,318.06 0.13% 0 \$0.00 NA 0 BANK MEGASTAR FINANCIAL 2 S500,179.78 0.25% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$364,800.00 0.19% 0 \$0.00 NA 0 METROPOLITAN HOME MORTGAGE, INC. D/B/A 1 \$223,700.00 0.11% 0 \$0.00 NA 0 MID AMBRICA 1 \$327,568.07 0.17% 0 \$0.00 NA 0 MID MARRICA 1 \$320,000.00 0.16% 0 \$0.00 NA 0 MID MID MORTGAGE 1 \$320,000.00 0.16% 0 \$0.00 NA 0 MID MID MORTGAGE 1 \$323,460.58 0.11% 0 \$0.00 NA 0 MID MID MORTGAGE 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MID MID MORTGAGE 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MID MORTGAGE 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MID MORTGAGE 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MID MORTGAGE 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MID MORTGAGE 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MID MORTGAGE 1 \$223,460.58 0.38% 0 \$0.00 NA 0 MID MORTGAGE 1 \$223,500.00 0.11% 0 \$0.00 NA 0 MORTGAGE 1 \$206,800.00 0.11% 0 \$0.00 NA 0 MORTGAGE 1 \$221,707.66 0.11% 0 \$0.00 NA 0 MORTGAGE MARGEMENT 1 \$221,707.66 0.11% 0 \$0.00 NA 0 MORTGAGE MASTER, 10 \$221,707.66 0.11% 0 \$0.00 NA 0 MORTGAGE MASTER, 10 \$249,685.46 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$315,611.45 0.16% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$324,685.46 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$349,685.46 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$349,685.46 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 1		1	\$303,599.68	0.15%	0 \$0.00	NA	0	
MORTGAGE 3 \$857,117.55 0.44% 0 \$0.00 NA 0 CORPORATIO		3					П	
LPMC LLC	MORTGAGE	3	\$857,117.55	0.44%	\$0.00	NA	0	
M/I FINANCIAL, LLC	LOANDEPOT.COM, LLC	11	\$3,374,803.67			NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$247,318.06 0.13% 0 \$0.00 NA 0 BANK		1						
MICHIGAN CHARTERED 1 \$247,318.06 0.13% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 2 \$500,179.78 0.25% 0 \$0.00 NA 0 MEMBER ADVANTAGE 1 \$364,800.00 0.19% 0 \$0.00 NA 0 METROPOLITAN HOME MORTGAGE, INC. D/B/A 1 \$223,700.00 0.11% 0 \$0.00 NA 0 MID AMERICA 1 \$327,568.07 0.17% 0 \$0.00 NA 0 MID ISLAND MORTGAGE 1 \$320,000.00 0.16% 0 \$0.00 NA 0 MIDFLORIDA CREDIT 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE 1 \$353,954.11 0.18% 0 \$0.00 NA 0 MILD MORTGAGE, INC. 2 \$753,026.88 0.38% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$221,707.66 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 4 \$221,707.66 0.11% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$231,500.00 0.12% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 3 \$862,872.89 0.44% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 4 \$249,685.46 0.13% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN	· · · · · · · · · · · · · · · · · · ·	1	\$287,470.94	0.15%	0 \$0.00	NA	0	
CORP	MICHIGAN CHARTERED	1	\$247,318.06	0.13%	\$0.00	NA	0	
MORTGAGE		2	\$500,179.78	0.25%	\$0.00	NA	0	
MORTGAGE, INC. D/B/A 1 \$223,700.00 0.11% 0 \$0.00 NA 0 MID AMERICA 1 \$327,568.07 0.17% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$320,000.00 0.16% 0 \$0.00 NA 0 MIDFLORIDA CREDIT 1 \$223,460.58 0.11% 0 \$0.00 NA 0 MIDWEST EQUITY 1 \$297,117.04 0.15% 0 \$0.00 NA 0 MILL CITY CREDIT 1 \$353,954.11 0.18% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$753,026.88 0.38% 0 \$0.00 NA 0 MORTGAGE 1 1 \$206,800.00 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$221,707.66 0.11% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$231,500.00 0.12% 0 \$0.00 NA 0 MORTGAGE MASTER, 3 \$862,872.89 0.44% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$315,611.45 0.16% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MONTGAGENETWORK 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MONTGAGENETWORK 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0 MOUNTAI		1	\$364,800.00	0.19%	\$0.00	NA	0	
MORTGAGE	MORTGAGE, INC. D/B/A	1	\$223,700.00	0.11%	\$0.00	NA	0	
CORP. 1 \$320,000.00 0.16% 0 \$0.00 NA 0		1	\$327,568.07	0.17%	\$0.00	NA	0	
UNION		1	\$320,000.00	0.16%	\$0.00	NA	0	
MORTGAGE LLC		1	\$223,460.58	0.11%	\$0.00	NA	0	
UNION		1	\$297,117.04	0.15%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED 1 \$206,800.00 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$221,707.66 0.11% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$231,500.00 0.12% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 3 \$862,872.89 0.44% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$315,611.45 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$249,685.46 0.13% 0 \$0.00 NA 0		1	\$353,954.11	0.18%	\$0.00	NA	0	
INCORPORATED 1 \$206,800.00 0.11% 0 \$0.00 NA 0	,	2	\$753,026.88	0.38%	0 \$0.00	NA	0	
INC. MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGENETWORK 1 \$231,500.00 0.12% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION S0.00 NA 0 S0.00 NA 0		1	\$206,800.00	0.11%	\$0.00	NA	0	
MANAGEMENT CONSULTANTS, INC. 1 \$231,500.00 0.12% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 3 \$862,872.89 0.44% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$315,611.45 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$249,685.46 0.13% 0 \$0.00 NA 0		1	\$221,707.66	0.11%	\$0.00	NA	0	
INC 3 \$862,872.89 0.44% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$315,611.45 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$249,685.46 0.13% 0 \$0.00 NA 0	MANAGEMENT	1	\$231,500.00	0.12%	\$0.00	NA	0	
MOUNTAIN AMERICA 1 \$249,685.46 0.13% 0 \$0.00 NA 0	· ·	3	\$862,872.89	0.44%	\$0.00	NA	0	
CREDIT UNION 1 \$249,685.46 0.13% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$315,611.45	0.16%	\$0.00	NA	0	
12 \$3,387,932.86 1.72% 0 \$0.00 NA 0		1	\$249,685.46	0.13%	\$0.00	NA	0	
		12	\$3,387,932.86	1.72%	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE	1	\$300,704.45	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$262,551.43	0.13% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$226,208.44	0.12% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$367,026.95	0.19% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$344,000.00	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$250,000.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$372,109.24	0.19% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,488.14	0.22% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,229.33	0.46% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$737,453.78	0.38% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	* 3	\$707,327.63	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13		1.79% 0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$427,448.02	0.22%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$324,737.02	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$3,541,261.79	1.8% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,252.48	0.14%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,660.41	0.17%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$254,750.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$251,682.95	0.13% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$417,000.00	0.21% 0	\$0.00	
RENASANT BANK	1	\$223,200.00	0.11% 0	\$0.00	
	2	\$532,009.04	0.27% 0	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC				ĺ				
RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	0	\$0.00	NA	0	
RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%		\$0.00	NA	0	
RMK	3	\$903,149.00	0.46%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15%	0	\$0.00	NA	0	
ROUND TOP STATE BANK	1	\$349,076.47	0.18%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$963,671.54	0.49%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP.	1	\$331,572.64	0.17%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$511,531.64	0.26%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$628,750.00	0.32%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$324,660.41	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$250,177.55	0.13%	0	\$0.00	NA	0	
SFMC, LP	1	\$305,627.48	0.16%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$681,966.00	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,087,340.62	2.59%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$761,038.99	0.39%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$318,798.40	0.16%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$637,180.67	0.32%	0	\$0.00	NA	0	
STEARNS LENDING INC.	41	\$13,044,685.95	6.64%	0	\$0.00	NA	0	

STIFEL BANK AND TRUST	1	\$268,820.52	0.14%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.13%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$468,000.00	0.24%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$355,531.20	0.18%	0 \$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$262,800.46	0.13%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$881,725.81	0.45%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$840,017.29	0.43%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,324.52	0.13%	0 \$0.00	NA	0	
THE COLUMBIA BANK	2	\$637,593.05	0.32%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44%	0 \$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$360,000.00	0.18%	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$239,711.63	0.12%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,865.04	0.17%	0 \$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65%	0 \$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15%	0 \$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$316,000.00	0.16%	0 \$0.00	NA	0	
UMPQUA BANK, AN	1	\$350,537.78	0.18%		1	f	
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OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$286,400.00	0.15% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$683,473.71	0.35% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$394,955.10	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$693,335.19	0.35% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$228,462.20	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	0	\$0.00	NA	0	
Total		660	\$196,517,817.33	100%	2	\$420,386.74	<u> </u>	2	\$4
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$331,075.00	1.29%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	0	\$0.00	NA	.0	
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	0	\$0.00	NA	.0	
	COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53%	0	\$0.00	NA	0	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22% (\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$483,003.77	1.88% (\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78% (
FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39% (\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77% (\$0.00	NA	0	
FORUM CREDIT UNION	1	\$327,650.00	1.28% (\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$323,000.00	1.26% (\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76% (\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$289,740.00	1.13%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72%	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2% (\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94%	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44%	\$0.00		Ш	
NORTHSIDE BANK	1	\$186,400.00	0.73%	\$0.00	NA	0	

1	\$251,418.47	0.98% 0	\$0.00	NA	0
1	\$213,750.00	0.83% 0	\$0.00	NA	0
1	\$291,957.59	1.14% 0	\$0.00	NA	0
1	\$525,809.94	2.05% 0	\$0.00	NA	0
1	\$517,843.11	2.02% 0	\$0.00	NA	0
2	\$390,314.00	1.52% 0	\$0.00	NA	0
1	\$251,433.26	0.98% 0	\$0.00	NA	0
2	\$522,000.00	2.03% 0	\$0.00	NA	0
1	\$182,700.00	0.71% 0	\$0.00	NA	0
1	\$245,005.00	0.95% 0	\$0.00	NA	0
1	\$176,000.00	0.69% 0	\$0.00	NA	0
1	\$175,200.00	0.68%	\$0.00	NA	0
2	\$372,038.00	1.45% 0	\$0.00	NA	0
1	\$196,540.84	0.77% 0	\$0.00	NA	0
1	\$194,275.00	0.76% 0	\$0.00	NA	0
7	\$1,827,993.00	7.12% 0	\$0.00	NA	0
2	\$379,440.58	1.48% 0	\$0.00	NA	0
8	\$1,688,132.64	6.57% 0	\$0.00	NA	0
1	\$185,760.58	0.72% 0	\$0.00	NA	0
8	\$1,879,569.00	7.32% 0	\$0.00	NA	0
2	\$510,150.00	1.99% 0	\$0.00	NA	0
	1 2 1 1 1 7 2 8 1 1 8 8	1 \$213,750.00 1 \$291,957.59 1 \$525,809.94 1 \$517,843.11 2 \$390,314.00 1 \$251,433.26 2 \$522,000.00 1 \$182,700.00 1 \$176,000.00 1 \$176,000.00 1 \$175,200.00 2 \$372,038.00 1 \$196,540.84 1 \$194,275.00 7 \$1,827,993.00 2 \$379,440.58 8 \$1,688,132.64 1 \$185,760.58	1 \$213,750.00 0.83% 0 1 \$291,957.59 1.14% 0 1 \$525,809.94 2.05% 0 1 \$517,843.11 2.02% 0 2 \$390,314.00 1.52% 0 1 \$251,433.26 0.98% 0 2 \$522,000.00 2.03% 0 1 \$182,700.00 0.71% 0 1 \$245,005.00 0.95% 0 1 \$176,000.00 0.69% 0 1 \$175,200.00 0.68% 0 2 \$372,038.00 1.45% 0 1 \$194,275.00 0.76% 0 7 \$1,827,993.00 7.12% 0 2 \$379,440.58 1.48% 0 8 \$1,688,132.64 6.57% 0 1 \$185,760.58 0.72% 0	1 \$213,750.00 0.83% 0 \$0.00 1 \$291,957.59 1.14% 0 \$0.00 1 \$525,809.94 2.05% 0 \$0.00 1 \$517,843.11 2.02% 0 \$0.00 2 \$390,314.00 1.52% 0 \$0.00 1 \$251,433.26 0.98% 0 \$0.00 2 \$522,000.00 2.03% 0 \$0.00 1 \$182,700.00 0.71% 0 \$0.00 1 \$176,000.00 0.69% 0 \$0.00 1 \$175,200.00 0.68% 0 \$0.00 2 \$372,038.00 1.45% 0 \$0.00 1 \$196,540.84 0.77% 0 \$0.00 1 \$194,275.00 0.76% 0 \$0.00 2 \$379,440.58 1.48% 0 \$0.00 2 \$379,440.58 1.48% 0 \$0.00 8 \$1,688,132.64 6.57% 0 \$0.00 8 \$1,879,569.00 7.32% 0 \$0.00 8 \$1,879,569.00 7.32% 0 \$0.00	1 \$213,750.00 0.83% 0 \$0.00 NA 1 \$291,957.59 1.14% 0 \$0.00 NA 1 \$525,809.94 2.05% 0 \$0.00 NA 2 \$390,314.00 1.52% 0 \$0.00 NA 1 \$251,433.26 0.98% 0 \$0.00 NA 2 \$522,000.00 2.03% 0 \$0.00 NA 1 \$182,700.00 0.71% 0 \$0.00 NA 1 \$146,000.00 0.69% 0 \$0.00 NA 1 \$175,200.00 0.68% 0 \$0.00 NA 1 \$175,200.00 0.68% 0 \$0.00 NA 1 \$196,540.84 0.77% 0 \$0.00 NA 1 \$194,275.00 0.76% 0 \$0.00 NA 2 \$379,440.58 1.48% 0 \$0.00 NA 8 \$1,688,132.64 6.57% 0 \$0.00 NA 8 \$1,688,132.64 6.57% 0 \$0.00 NA 8 \$1,688,132.64 6.57% 0 \$0.00 NA 8 \$1,879,569.00 7.32% 0 \$0.00 NA

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	VANGUARD FUNDING LLC	1	\$192,000.00	0.75% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66% 0	\$0.00	NA 0
Total		104	\$25,686,436.10	100% 0	\$0.00	0
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.44% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$99,126.48	0.43% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$101,555.09	0.44% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$285,794.66	1.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$103,200.00	0.44% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$90,000.00	0.39% 0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$92,841.75	0.4% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$100,000.00	0.43% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$94,075.00	0.4% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$90,000.00	0.39% 0	\$0.00	NA 0
	BANK SNB	1	\$87,000.00	0.37% 0	\$0.00	NA 0
		1	\$103,000.00	0.44% 0	\$0.00	NA 0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE					
OF IOWA					
BAXTER CREDIT UNION	2	\$199,563.81	0.86% 0	\$0.00	NA 0
BAY AREA CREDIT					
UNION	1	\$88,000.00	0.38% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$109,500.00	0.47% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43% 0	\$0.00	NA 0
BETTER BANKS	1	\$90,000.00	0.39% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$106,060.00	0.45% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$100,000.00	0.43% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK	1	\$97,568.23	0.42% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$90,000.00	0.39% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,000.00	0.39700	\$0.00	NAU
CENTRAL SAVINGS BANK	2	\$181,860.37	0.78% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$102,540.20	0.44% 0	\$0.00	NA 0
CENTRUE BANK	2	\$178,000.00	0.76% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.43% 0	\$0.00	
CITY NATIONAL BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$99,126.48	0.43% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$98,500.00	0.42% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,675.17	0.44% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,601.77	0.81% 0	\$0.00	NA 0

CORTRUST MORTGAGE, INC	2	\$182,241.43	0.78%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	5	\$501,138.81	2.15%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$99,559.42	0.43%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$89,607.43	0.38%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$88,408.75	0.38%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$101,250.00	0.43%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$295,810.00	1.27%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$98,688.01	0.42%	0	\$0.00	NA	0	

VIRGINIA BY GUARANTY TRUST COMPANY								
HERSHEY STATE BANK	1	\$89,553.13	0.38%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45%		\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$193,000.00	0.83%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
INTERBANK	1	\$107,000.00	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$103,700.00	0.44%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$85,500.00	0.37%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	
LIVINGSTON STATE BANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36%	0	\$0.00	NA	0	
MARINE BANK	4	\$377,453.63	1.62%	0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$95,000.00	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$109,600.00	0.47%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	1	\$100,000.00	0.43%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	O	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA	0	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21%	o	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	O	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41%	O	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42%	O	\$0.00	NA	0	
PROVINCIAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA	0	
REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA	0	

ROYAL CREDIT UNION	1	\$107,500.00	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO.	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$195,299.00	0.84%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$90,922.00	0.39%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$106,639.80	0.46%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$96,950.00	0.42%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38%	0	\$0.00	NA	0	
SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$93,520.00	0.4%	0	\$0.00	NA	0	
THE PARK BANK	2	\$195,375.00	0.84%	0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,432.81	1.3%	0	\$0.00	NA	0	
UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$494,374.17	2.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,500.00	0.46%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46%	0	\$0.00	NA	0	

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	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19% 0	\$0.00	NA)
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47% 0	\$0.00	NA)
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43% 0	\$0.00	NA ()
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45% 0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$91,200.00	0.39% 0	\$0.00	NA)
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81% 0	\$0.00	NA)
Total		238	\$23,323,741.90	100% 0	\$0.00	(0
3138WDUM1	4TRUST MORTGAGE INC.	1	\$123,453.68	0.73% 0	\$0.00	NA ()
5136 W DOMI	4TRUST MORTGAGE INC.	1	\$110,000.00	0.65% 0	\$0.00	NA (
	ABBEVILLE BUILDING &	1	\$110,000.00		\$0.00	IVA	,
	LOAN	2	\$227,480.11	1.34% 0	\$0.00	NA ()
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35% 0	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47% 0	\$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35% 0	\$0.00	NA)
	ANCHORBANK, FSB	2	\$238,851.47	1.41% 0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73% 0	\$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71% 0	\$0.00	NA)
	L	- 4	4112 5 00 00	0.000	¢0.00	374	AL.
	BANK OF QUINCY	1	\$112,500.00	0.66% 0	\$0.00	NA (J

BANK SNB	1	\$114,250.00	0.67%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$234,273.63	1.38%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39%	0	\$0.00	NA	0	
	1	\$110,500.00	0.65%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$227,525.00	1.34% (\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39% (
FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$111,508.52	0.66%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.71%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$111,510.39	0.66%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$111,997.92	0.66%		
HOME FEDERAL BANK	1	\$119,476.57	0.7%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$116,000.00	0.68%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.68%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$111,000.00	0.65%	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$226,717.80	1.34% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$120,000.00	0.71% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$239,478.35	1.41% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.69% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$110,000.00	0.65% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$111,200.00	0.66% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$119,920.00	0.71% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$115,991.84	0.68% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$230,950.00	1.36% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66% 0	\$0.00	NA 0
PRIMEBANK	1	\$120,000.00	0.71% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$111,441.77	0.66% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,472.20	0.71% 0	\$0.00	NA 0
	1	\$121,069.59	0.71% 0	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION							
REDSTONE	3	\$356,137.47	2.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$115,000.00	0.68%		\$0.00	NA	
S&T BANK	2	\$228,323.23	1.35%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$116,250.00	0.69%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
THE PARK BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$124,300.00	0.73%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$112,507.10	0.66%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT	1	\$110,000.00	0.68%	0	\$0.00	NA	0

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	UNION					
Total		146	\$16,950,931.79	100% 0	\$0.00	0
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13	2.24% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$147,500.00	0.48% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$132,888.84	0.44% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$125,879.52	0.41% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$412,344.52	1.36% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$138,000.00	0.45% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$140,000.00	0.46% 0	\$0.00	NA 0
	BANK SNB	1	\$144,640.00	0.48% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$411,079.72	1.35% 0	\$0.00	NA 0

BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0 \$0.00) NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88%	0 \$0.00) NA	0	
BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42%	0 \$0.00) NA	0	
BORDER STATE BANK	1	\$131,424.23	0.43%	0 \$0.00) NA	0	
BROKAW CREDIT UNION	1	\$136,000.00	0.45%	0 \$0.00) NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41%	0 \$0.00) NA	0	
CARROLLTON BANK	1	\$136,000.00	0.45%	0 \$0.00) NA	0	
CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44%	0 \$0.00) NA	0	
CENTRAL TRUST BANK	2	\$270,495.25	0.89%	0 \$0.00) NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47%	0 \$0.00) NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41%	0 \$0.00) NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42%	0 \$0.00) NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43%	0 \$0.00) NA	0	
CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44%	0 \$0.00) NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88%	0 \$0.00) NA	0	
CLINTON SAVINGS BANK	1	\$125,000.00	0.41%	0 \$0.00) NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86%	0 \$0.00) NA	0	
COMMUNITY CREDIT UNION	1	\$142,100.00	0.47%	0 \$0.00) NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42%	0 \$0.00) NA	0	
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42%	0 \$0.00) NA	0	
CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48%	0 \$0.00) NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	0 \$0.00) NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46%	0 \$0.00) NA	0	
DORAL MORTGAGE LLC	2	\$264,571.89	0.87%	0 \$0.00) NA	0	
DUPACO COMMUNITY	2	\$273,800.00	0.9%			0	
CREDIT UNION]					1 1	

ENT FEDERAL CREDIT UNION					
EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$140,000.00	0.46% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$138,163.20	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44% 0		NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$400,100.00	1.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$281,000.00	0.92% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$134,600.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$126,876.00	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43% 0	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47% 0	\$0.00	NA	0
GECU	1	\$125,560.00	0.41% 0	\$0.00	NA	0
GMFS, LLC	2	\$270,500.00	0.89% 0	\$0.00	NA	_
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$132,700.00	0.44% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92% 0	\$0.00	NA	0
IXONIA BANK	1	\$137,600.00	0.45% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86% 0	\$0.00	NA	0
MARINE BANK	3	\$389,418.45	1.28% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00	NA	-
MERCANTILE BANK	1	\$141,950.00	0.47% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$142,700.00	0.47% 0	\$0.00	NA	
MISSOURI CREDIT UNION		\$268,300.00	0.88% 0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$268,000.00	0.88% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$144,100.00	0.47%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$129,362.84	0.43%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$143,000.00	0.47%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$130,400.00	0.43%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0	
REDSTONE	2	\$280,963.10	0.92%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$147,300.00	0.48%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$561,460.61	1.85%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$139,389.32	0.46%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$278,300.00	0.91%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46%		\$0.00	NA	0	
SOUTHWEST BANK	1	\$138,400.00	0.45%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$132,000.00	0.43%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$126,423.05	0.42%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	\$0.00	NA 0	
THE PARK BANK	3	\$412,793.69	1.36%	0 \$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	\$0.00	NA 0	
Unavailable	2	\$262,745.75	0.89%	0 \$0.00	NA 0	

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Total		224	\$30,429,420.86	100%	0 \$0.	00	0	L
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3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	0 \$0.	00 NA	A 0	
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	0 \$0.	00 NA	A 0	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.	00 NA	A 0	1
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0 \$0.	00 NA	A 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0 \$0.	00 NA	A 0	1
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	0 \$0.	00 NA	A 0	
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	0 \$0.	00 NA	A 0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	0 \$0.	00 NA	A 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	0 \$0.	00 NA	A 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0 \$0.	00 NA	A 0	
	AMERICAN BANK	1	\$72,092.85	0.37%	0 \$0.	00 NA	A 0)
	AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	0 \$0.	00 NA	A 0	ı
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	0 \$0.	00 NA	A 0	1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	0 \$0.	00 NA	A 0	
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	0 \$0.	00 NA	A 0	(
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	0 \$0.	00 NA	A 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	0 \$0.	00 NA	A 0	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	0 \$0.	00 NA	A 0	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	0 \$0.	00 NA	A 0	١
	BANK MUTUAL	3	\$201,615.07	1.02%	0 \$0.	00 NA	A 0	
	BANK OF BRODHEAD	1	\$78,000.00	0.4%			1	
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%				
	BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	0 \$0.	00 NA	A 0	
	BANK OF WASHINGTON	1	\$69,850.00	0.36%	0 \$0.	00 NA	A 0	-
	BANK OF WESTON	1	\$76,950.00	0.39%	0 \$0.	00 NA	0	

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.33% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$48,800.00	0.25% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$54,757.68	0.28% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,383.50	0.37% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$50,626.99	0.26% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$196,959.52	1% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$65,200.00	0.33% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$69,600.00	0.35% 0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$65,000.00	0.33% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$50,611.10	0.26% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$47,500.00	0.24% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81	0.34% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,700.00	0.35% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$35,841.39	0.18% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,326.09	0.36% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37% 0	\$0.00	NA 0	
COULEE BANK	1	\$65,000.00	0.33% 0	\$0.00		_
CU MORTGAGE DIRECT	1	\$70,000.00	0.36% 0	\$0.00	NA 0	_
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38% 0	\$0.00	NA 0	
DEERWOOD BANK	2	\$155,500.00	0.79% 1	\$79,857.09	NA 1	٤
DENMARK STATE BANK	1	\$68,800.00	0.35% 0	\$0.00	NA 0	_

DORAL MORTGAGE LLC	10	\$554,492.86	2.82%	\$0.00	NA	0
DUPACO COMMUNITY	6	\$375,878.22	1.91%	\$0.00	NA	0
CREDIT UNION		·				
DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	\$0.00	NA	0
FARMERS STATE BANK	1	\$60,500.00	0.31%	0 \$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$76,000.00	0.39%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$204,650.78	1.04%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56	0.38%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$56,630.90	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	\$0.00	NA	0

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FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$62,496.13	0.32%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	0 \$0.00	NA 0
GECU	2	\$146,016.15	0.74%	0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$58,500.00	0.3%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	0 \$0.00	NA 0
HAWTHORN BANK	1	\$50,000.00	0.25%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$74,679.37	0.38%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$70,700.00	0.36%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	0 \$0.00	NA 0
HOMEBANK	3	\$126,525.86	0.64%		
HONOR BANK	1	\$69,250.00	0.35%		
HONOR CREDIT UNION	1	\$83,132.11	0.42%		†
HORIZON BANK, N.A.	3	\$157,400.00	0.8%	0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA	0	
MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39%	0	\$0.00	NA	0	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$76,421.13	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	
MONARCH BANK	1	\$61,700.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$67,750.00	0.34%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0	
NORTHSTAR BANK,		\$70,000.00	0.36%	T	\$0.00	NA	\sim	

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$124,955.90	0.64%	\$0.00	NA 0	
ORIENTAL BANK	4	\$234,866.82	1.19% (\$0.00	NA 0	
PENTAGON FEDERAL C. U.	18	\$1,142,123.60	5.81%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$66,000.00	0.34%	\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39%	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97% (\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73%	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$53,764.46	0.27%	\$0.00	NA 0	
REDSTONE	3	\$127,046.03	0.65%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$156,351.04	0.79%			
RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27%	\$0.00	NA 0	
ROYAL BANK	1	\$68,250.00	0.35%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$53,264.29	0.27%	\$0.00	NA 0	
S&T BANK	1	\$65,000.00	0.33%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$83,131.81	0.42%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1% (\$0.00	NA 0	_
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	\$0.00	NA 0	

SOUTH STATE BANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	2	\$139,600.00	0.71%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$54,100.00	0.27%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$53,764.46	0.27%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$146,088.56	0.74%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1%	0	\$0.00	NA	0	
SUTTON BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$37,954.87	0.19%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22%	0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,740.06	0.3%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$69,200.00	0.35%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$62,900.00	0.32%	0	\$0.00	NA	0	-
UNFCU	1	\$83,000.00	0.42%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,859.66	0.28%	0	\$0.00	NA	0	
	5	\$250,746.85	1.27%	0	\$0.00	NA	0	

UNITED COMMUNITY

	BANK							
	UNITY BANK	1	\$52,768.82	0.27%	0 \$0.00) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35%	\$0.00) NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38%	\$0.00) NA	0	
	VALLEY STATE BANK	1	\$61,000.00	0.31%	0 \$0.00) NA	0	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34%	90.00) NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61%	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63%	\$0.00) NA	0	
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76%	\$0.00) NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31%	\$0.00) NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38%	\$0.00) NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26%	\$0.00) NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48%	\$0.00) NA	0	
Total		315	\$19,672,915.03	100%	1 \$79,857.09	<u>}</u>	1	\$
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17%	\$0.00) NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63%	\$0.00) NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17%	\$0.00) NA	0	
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32%	90.00) NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16%	\$0.00) NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	\$0.00) NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31%	\$0.00) NA	0	
		1	\$91,610.63	0.15%	\$0.00) NA	0	

ALCOA PITTSBURGH FEDERAL CREDIT UNION					
ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15%	\$0.00	NA 0
ALLIANT BANK	1	\$93,000.00	0.15%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$285,232.57	0.45%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82%	\$0.00	NA 0
AMERICAN BANK	1	\$89,615.24	0.14%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$95,400.00	0.15%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.14%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74%	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$187,696.94	0.3%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$199,369.52	0.32%	\$0.00	NA 0
ANZ GUAM, INC.	1	\$100,052.12	0.16%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17%	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$95,000.00	0.15%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$96,332.20	0.15%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$285,700.00	0.46%	\$0.00	NA 0

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BANC HOME LOANS						Щ
BANCO SANTANDER PR	1	\$107,049.63	0.17% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$108,800.00	0.17% 0	\$0.00	NA	0
BANK INDEPENDENT	1	\$84,832.08	0.14% 0	\$0.00	NA	0
BANK MUTUAL	1	\$99,275.00	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$93,602.18	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$99,581.04	0.16% 0	\$0.00	NA	0
BANKWELL BANK	1	\$89,615.24	0.14% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47% 0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$107,200.00	0.17% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$89,000.00	0.14% 0	\$0.00	NA	0
BETTER BANKS	1	\$99,572.49	0.16% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$174,600.00	0.28% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17% 0	\$0.00	NA	
CENTRAL BANK	1	\$94,589.75	0.15% 0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	
CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$297,774.34	0.47%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	-	
CITIZENS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$199,581.04	0.32%	0	\$0.00	NA	0	
COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15%	0	\$0.00	NA	0	
COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,448.86	0.51%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$84,643.89	0.13%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44%	0	\$0.00	NA	0	
	2	\$193,981.04	0.31%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	\$0.00	NA 0	
COUNTRYSIDE BANK	1	\$99,323.35	0.16%	0 \$0.00	NA 0	
COUNTY BANK	1	\$85,000.00	0.14%		1 1 1	
CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%			
CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$99,080.79	0.16%	0 \$0.00	NA 0	
CROGHAN COLONIAL BANK	3	\$288,566.38	0.46%	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$105,542.25	0.17%	\$0.00	NA 0	
CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14%	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	\$0.00	NA 0	
DENMARK STATE BANK	1	\$99,000.00	0.16%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$217,222.06	0.35%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	\$0.00	NA 0	
DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	\$0.00	NA 0	
ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15%	·		
FAIRWAY INDEPENDENT MORTGAGE	1	\$97,755.30	0.16%	\$0.00	NA 0	

CORPORATION D/B/A NORTHPOINT MORTGAGE								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	0	\$0.00	NA	0	
FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	0	\$0.00	NA	O	
FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$274,000.00	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$89,611.35	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	0	\$0.00	NA	0	
	4	\$402,469.87	0.64%	0	\$0.00	NA	0	

FIRST MORTGAGE						
COMPANY, L.L.C.						\vdash
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$87,400.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78%	0 \$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3%	0 \$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0 \$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16%	\$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86%	0 \$0.00	NA	0
FISHER NATIONAL BANK	1	\$108,500.00	0.17%	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$89,000.00	0.14%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	\$0.00) NA	0
FORUM CREDIT UNION	2	\$204,500.00	0.33%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,300.00	0.16%			
	1	\$94,593.86	0.15%	0 \$0.00	NA	0

FREEDOM MORTGAGE CORPORATION								
FREMONT BANK	4	\$392,747.16	0.63%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$87,631.32	0.14%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63%	0	\$0.00	NA	0	
GECU	2	\$191,641.24	0.31%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$187,500.00	0.3%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$105,551.39	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$89,232.29	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$91,475.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,900.00	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$84,632.94	0.13%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$197,256.90	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$279,400.00	0.45%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$193,573.03	0.31%	0	\$0.00	NA	0	
HONOR CREDIT UNION	3	\$312,873.40	0.5%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$197,250.00	0.31%	0	\$0.00	NA	0	

1	\$103,325.29	0.16%	0	\$0.00	NA	0	
1	\$90,132.13	0.14%	0	\$0.00	NA	0	
1	\$108,787.64	0.17%	0	\$0.00	NA	0	
5	\$478,882.33	0.76%	0	\$0.00	NA	0	
3	\$287,307.93	0.46%	0	\$0.00	NA	0	
1	\$105,000.00	0.17%	0	\$0.00	NA	0	
1	\$89,619.11	0.14%	0	\$0.00	NA	0	
1	\$109,250.00	0.17%	0	\$0.00	NA	0	
1	\$90,109.18	0.14%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
1	\$90,806.17	0.14%	0	\$0.00	NA	0	
1	\$101,563.93	0.16%	0	\$0.00	NA	0	
7	\$694,274.22	1.11%	0	\$0.00	NA	0	
2	\$195,200.00	0.31%	0	\$0.00	NA	0	
3	\$269,916.01	0.43%	0	\$0.00	NA	0	
1	\$102,000.00	0.16%	0	\$0.00	NA	0	
2	\$189,500.00	0.3%	0	\$0.00	NA	0	
1	\$94,900.00	0.15%	0	\$0.00	NA	0	
1	\$91,112.76	0.15%	0	\$0.00	NA	0	
1	\$108,700.00	0.17%	0	\$0.00	NA	0	
3	\$308,359.81	0.49%	0	\$0.00	NA	0	
2	\$197,200.00						
1	\$98,386.08	0.16%	0	\$0.00	NA	0	
2	\$197,750.00	0.32%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
1	\$104,560.10	0.17%	0	\$0.00	NA	0	
	3 1 1 1 1 1 1 1 7 2 3 1 1 1 1 1 1 2	1 \$90,132.13 1 \$108,787.64 5 \$478,882.33 3 \$287,307.93 1 \$105,000.00 1 \$89,619.11 1 \$109,250.00 1 \$90,109.18 1 \$90,000.00 1 \$90,806.17 1 \$101,563.93 7 \$694,274.22 2 \$195,200.00 3 \$269,916.01 1 \$102,000.00 2 \$189,500.00 1 \$94,900.00 1 \$94,900.00 1 \$94,900.00 1 \$91,112.76 1 \$108,700.00 3 \$308,359.81 2 \$197,200.00 1 \$98,386.08 2 \$197,750.00 1 \$100,000.00	1 \$90,132.13 0.14% 1 \$108,787.64 0.17% 5 \$478,882.33 0.76% 3 \$287,307.93 0.46% 1 \$105,000.00 0.17% 1 \$89,619.11 0.14% 1 \$90,109.18 0.14% 1 \$90,000.00 0.14% 1 \$90,806.17 0.14% 1 \$90,806.17 0.14% 1 \$101,563.93 0.16% 7 \$694,274.22 1.11% 2 \$195,200.00 0.31% 3 \$269,916.01 0.43% 1 \$102,000.00 0.16% 2 \$189,500.00 0.3% 1 \$94,900.00 0.15% 1 \$91,112.76 0.15% 1 \$108,700.00 0.17% 3 \$308,359.81 0.49% 2 \$197,200.00 0.31% 1 \$98,386.08 0.16% 2 \$197,750.00 0.32% 1 \$100,000.00 0.16%	1 \$90,132.13 0.14% 0 1 \$108,787.64 0.17% 0 5 \$478,882.33 0.76% 0 3 \$287,307.93 0.46% 0 1 \$105,000.00 0.17% 0 1 \$89,619.11 0.14% 0 1 \$90,109.18 0.14% 0 1 \$90,000.00 0.17% 0 1 \$90,806.17 0.14% 0 1 \$90,806.17 0.14% 0 1 \$101,563.93 0.16% 0 7 \$694,274.22 1.11% 0 2 \$195,200.00 0.31% 0 2 \$195,200.00 0.16% 0 2 \$189,500.00 0.36 0 1 \$94,900.00 0.15% 0 1 \$91,112.76 0.15% 0 1 \$91,112.76 0.15% 0 1 \$108,700.00 0.31% 0 2 \$197,200.00 0.31% 0 2 \$197,200.00 0.31% 0 1 \$98,386.08 0.16% 0 2 \$197,750.00 0.32% 0 1 \$98,386.08 0.16% 0	1 \$90,132.13 0.14% 0 \$0.00 1 \$108,787.64 0.17% 0 \$0.00 5 \$478,882.33 0.76% 0 \$0.00 3 \$287,307.93 0.46% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$89,619.11 0.14% 0 \$0.00 1 \$90,109.18 0.14% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$90,806.17 0.14% 0 \$0.00 1 \$90,806.17 0.14% 0 \$0.00 2 \$195,200.00 0.31% 0 \$0.00 3 \$269,916.01 0.43% 0 \$0.00 2 \$189,500.00 0.16% 0 \$0.00 1 \$94,900.00 0.16% 0 \$0.00 1 \$94,900.00 0.15% 0 \$0.00 1 \$91,112.76 0.15% 0 \$0.00 1 \$108,700.00 0.17% 0 \$0.00 2 \$197,200.00 0.31% 0 \$0.00 1 \$98,386.08 0.16% 0 \$0.00	1 \$90,132.13 0.14% 0 \$0.00 NA 1 \$108,787.64 0.17% 0 \$0.00 NA 5 \$478,882.33 0.76% 0 \$0.00 NA 3 \$287,307.93 0.46% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$199,250.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,806.17 0.14% 0 \$0.00 NA 1 \$101,563.93 0.16% 0 \$0.00 NA 2 \$195,200.00 0.31% 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 1 \$94,900.00 0.15% 0 \$0.00 NA 1 \$91,112.76 0.15% 0 \$0.00 NA 1 \$108,700.00 0.17% 0 \$0.00 NA 2 \$197,200.00 0.31% 0 \$0.00 NA 1 \$108,700.00 0.17% 0 \$0.00 NA 2 \$197,200.00 0.31% 0 \$0.00 NA 1 \$108,700.00 0.16% 0 \$0.00 NA 2 \$197,200.00 0.31% 0 \$0.00 NA 2 \$197,200.00 0.31% 0 \$0.00 NA 2 \$197,200.00 0.31% 0 \$0.00 NA 2 \$197,200.00 0.31% 0 \$0.00 NA 2 \$197,200.00 0.31% 0 \$0.00 NA 2 \$197,750.00 0.32% 0 \$0.00 NA 2 \$197,750.00 0.32% 0 \$0.00 NA	1 \$90,132.13 0.14% 0 \$0.00 NA 0 1 \$108,787.64 0.17% 0 \$0.00 NA 0 5 \$478,882.33 0.76% 0 \$0.00 NA 0 3 \$287,307.93 0.46% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$109,250.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$90,806.17 0.14% 0 \$0.00 NA 0 1 \$101,563.93 0.16% 0 \$0.00 NA 0 2 \$195,200.00 0.31% 0 \$0.00 NA 0 2 \$189,500.00 0.36% 0 \$0.00 NA 0 1 \$94,900.00 0.15% 0 \$0.00 NA 0 1 \$91,112.76 0.15% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 1 \$91,112.76 0.15% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 1 \$91,112.76 0.15% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.16% 0 \$0.00 NA 0 2 \$197,200.00 0.16% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.31% 0 \$0.00 NA 0 2 \$197,200.00 0.32% 0 \$0.00 NA 0 2 \$197,750.00 0.32% 0 \$0.00 NA 0

MARINE BANK	2	\$189,133.95	0.3% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0
MEMBER ADVANTAC MORTGAGE	E 1	\$95,639.38	0.15% 0	\$0.00	NA 0
MEMBER HOME LOA	N, 1	\$99,750.00	0.16% 0	\$0.00	NA 0
MEMBERS COOPERA' CREDIT UNION	TIVE 1	\$89,619.11	0.14% 0	\$0.00	NA 0
MERCANTILE BANK (MICHIGAN	OF 1	\$95,186.23	0.15% 0	\$0.00	NA 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$108,323.93	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL,	INC. 1	\$106,400.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$197,281.32	0.31% 0	\$0.00	NA 0
MID VALLEY SERVICINC.	ES, 1	\$101,572.66	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$104,551.11	0.17% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$99,152.34	0.16%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$199,568.16	0.32% 0	\$0.00	NA 0
MORTGAGE AMERIC. INC.	А, 3	\$311,897.15	0.5% 0	\$0.00	NA 0
MORTGAGE INVESTO GROUP	ORS 1	\$90,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER INC	, 2	\$208,600.00	0.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIO OF COLORADO, LLC	ONS 1	\$99,572.49	0.16% 0	\$0.00	NA 0
MORTGAGENETWOR	K 1	\$103,555.39	0.17% 0	\$0.00	NA 0
MOTOROLA EMPLOY CREDIT UNION	TEES 1	\$107,868.43	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC	AGE 1	\$98,743.78	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC	AGE, 7	\$719,727.07	1.15% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC TN#112748	AGE, 2	\$189,000.00	0.3% 0	\$0.00	NA 0
MUFG UNION BANK,	N.A. 6	\$597,087.56	0.95% 0	\$0.00	NA 0
MUNICIPAL EMPLOY CREDIT UNION OF BALTIMORE, INC	EES 4	\$342,956.22	0.55% 0	\$0.00	NA 0
MYCUMORTGAGE, LI	LC. 1	\$84,640.27	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$209,159.04	0.33% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$103,435.40	0.16% 0	\$0.00	NA	0
NICOLET NATIONAL						
BANK	1	\$103,351.76	0.16% 0	\$0.00	NA	0
NORTHWESTERN	1	\$86,631.80	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$60,031.60	0.14%	\$0.00	INA	0
NOTRE DAME FEDERAL	1	\$96,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION	1			·		
NUMARK CREDIT UNION	2	\$202,038.29	0.32% 0	\$0.00	NA	0
OLD SECOND NATIONAL		****		40.00		
BANK, A NATIONAL	2	\$211,136.57	0.34% 0	\$0.00	NA	0
BANKING ASSOCIATION	1	Φ102.750.50	0.170	Φ0.00	NTA	0
OMNIAMERICAN BANK	1	\$103,758.58	0.17% 0			
ORIENTAL BANK	4	\$372,226.68	0.59% 0	\$0.00	NA	U
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE						
MARX STREET,	1	\$87,000.00	0.14% 0	\$0.00	NA	0
PORTLAND, OR 97220						
PARAMOUNT EQUITY						
MORTGAGE, LLC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$200,000.00	0.32% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.16% 0	·		
PENNSYLVANIA EQUITY	_					
RESOURCES, INC.	1	\$96,000.00	0.15% 0	\$0.00	NA	O
PEOPLES BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A	2	¢202 207 20	0.2207.0	ФО ОО	NT A	0
KANSAS CORPORATION	2	\$203,297.38	0.32% 0	\$0.00	NA	U
PEOPLES BANK, A WA	1	\$99,568.16	0.16% 0	\$0.00	NA	0
CORPORATION	1	φ22,300.10	0.10%	φυ.υυ	INA	٧
PEOPLES STATE BANK	1	\$92,598.40	0.15% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62% 0	\$0.00	NA	0
PIONEER BANK	2	\$177,717.85	0.28% 0	\$0.00	NA	0
PLAINS COMMERCE	1	·				
BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	U
PLATINUM HOME MORTGAGE	1	\$97,091.52	0.15% 0	\$0.00	NA	0

CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0
RABOBANK, N.A.	2	\$187,602.66	0.3%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.16%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$87,500.00	0.14%	\$0.00	NA 0
RED BRICK MORTGAGE	1	\$91,000.00	0.15%	\$0.00	NA 0
REDSTONE	2	\$214,237.07	0.34%	\$0.00	NA 0
RENASANT BANK	2	\$190,615.25	0.3%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$89,626.75	0.14%	\$0.00	NA 0
RIVERHILLS BANK	1	\$91,000.00	0.15%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	\$0.00	NA 0
ROYAL BANK	1	\$107,533.61	0.17%	\$0.00	NA 0
ROYAL CREDIT UNION	9	\$889,353.01	1.42%	\$0.00	NA 0
S&T BANK	3	\$283,060.45	0.45%	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$465,986.28	0.74%	\$0.00	NA 0
	5	\$478,685.65	0.76%	\$0.00	NA 0

SCOTIABANK DE PUERTO RICO					
SECURITY SERVICE FEDERAL CREDIT UNIO	N 11	\$1,033,817.34	1.65% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$99,581.04	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	S 1	\$91,666.91	0.15% 0	\$0.00	NA 0
SIU CREDIT UNION	2	\$207,151.11	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$109,600.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$90,440.41	0.14%	\$0.00	NA 0
STATE BANK OF SPEER	2	\$189,356.85	0.3% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	. 12	\$1,172,357.28	1.87% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,107.15	0.16%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$104,731.77	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	G 1	\$109,194.23	0.17% 0	\$0.00	NA 0
TALMER BANK & TRUST	Γ 1	\$100,369.07	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$103,200.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEE CREDIT UNION	ES 4	\$372,634.53	0.59% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
	1	\$97,700.00	0.16% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF CATLIN								
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$107,434.05	0.17%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$85,850.00	0.14%	0	\$0.00	NA	0	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$94,602.00	0.15%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$274,251.86			\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0	\$0.00	NA	0	
TSB BANK	1	\$99,452.39			\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04			\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$105,380.67	0.17%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0	\$0.00	NA	0	
UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0	\$0.00	NA	0	
	1	\$94,744.89	0.15%	0	\$0.00	NA	0	_

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14% 0	\$0.00	NA	0
UNIWYO FCU	1	\$98,519.23	0.16% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14% 0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$87,500.00	0.14% 0	\$0.00	NA	0
WEST GATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	_

	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33%	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42% 0	\$0.00	NA 0)
	WOOD & HUSTON BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14%	\$0.00	NA 0)
	Unavailable	1	\$99,568.16	0.24% 0	\$0.00	NA 0)
Total		646	\$62,739,092.83	100% 0	\$0.00	0	
3138WDUR0	1ST UNITED BANK	1	\$115,000.00	0.25% 0	\$0.00	NA 0	1
	4TRUST MORTGAGE, INC.	1	\$115,414.43	0.25% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8%	\$0.00	NA 0)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27%	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26%	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26%	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25%	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26%	\$0.00	NA 0	
		1	\$111,050.61	0.24% 0	\$0.00	NA 0	

AMERICAN PACIFIC MTG CORP								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA	0	
BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26%	0	\$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
CENTREBANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%	0	\$0.00	NA	0	
	1	\$120,000.00	0.26%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE					
CO.					
CITIZENS STATE BANK	1	\$118,076.36	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$345,286.06	0.76% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$116,000.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$365,635.13	0.81% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,690.80	0.25% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$121,080.15	0.27% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$123,768.60	0.27% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$341,073.61	0.75% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$119,000.00	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$235,000.00	0.52% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,078.70	0.27% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$112,000.00	0.25% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25% 0	\$0.00	NA 0

DESCO FEDERAL CREDIT	Γ 1	\$123,469.89	0.27%	0 \$0.00) NA	0	
DFCU FINANCIAL	3	\$356,966.30	0.79%	0 \$0.00) NA	0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	-	\$575,415.08					
DORAL MORTGAGE LLC	1	\$111,815.05	0.25%	0 \$0.00) NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00				П	
DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26%	0 \$0.00) NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49%	0 \$0.00) NA	0	
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	C 1	\$120,000.00	0.26%	0 \$0.00) NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24%	0 \$0.00) NA	0	
ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	0 \$0.00) NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	0 \$0.00) NA	0	
EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	0 \$0.00) NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	0 \$0.00) NA	0	
EXCHANGE BANK AND TRUST COMPANY (21240) 1	\$118,275.00	0.26%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	0 \$0.00) NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	J 2	\$230,859.22	0.51%	0 \$0.00) NA	0	
FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	0 \$0.00) NA	0	
FARMERS BANK & TRUST	1	\$112,931.00	0.25%	0 \$0.00) NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	0 \$0.00) NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	0 \$0.00) NA	0	
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	0 \$0.00) NA	0	
	2	\$234,486.99	0.52%	0 \$0.00) NA	0	

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK FINANCIAL CENTRE	1	\$109,529.74	0.24%	\$0.00	NA 0
l I	FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24%	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$339,007.04	0.75%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.26% (\$0.00	NA 0
	FIRST LENDING	1	\$114,530.75			1 11
	FIRST MIDWEST BANK	1	\$114,513.31	0.25% (\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00			
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	\$0.00	NA 0
	FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	\$0.00	NA 0
	FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$118,000.00	0.26%		\$0.00		1	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$122,479.44	0.27%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	2	\$225,023.32	0.5%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81%	0	\$0.00	NA	0	
GECU	4	\$464,077.51	1.02%	0	\$0.00	NA	0	
GMFS, LLC	1	\$121,881.98	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26%	0	\$0.00	NA	0	
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HOMESTEAD FUNDING CORP.				ĺ				
HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
HONOR BANK	1	\$120,800.00	0.27%	_	\$0.00	NA		
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%		\$0.00	NA		
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA	0	
INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	4	\$0.00	NA	Ш	
MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	_	\$0.00	NA		
MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0	
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	

METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$123,500.00	0.27%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26%	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26%	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,259.43	0.25%	\$0.00	NA	0
MIDWESTONE BANK	1	\$114,750.00	0.25%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,010.71	0.25%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$233,000.00	0.51%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.25%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51%	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07%	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$121,483.67	0.27%	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26%	\$0.00		
NEW ERA BANK	1	\$122,500.00	0.27%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$122,500.00	0.27%	\$0.00	NA	0
NUVISION FCU	1	\$110,000.00	0.24%	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$123,000.00	0.27% (\$0.00	NA	0
ORIENTAL BANK	1	\$115,504.09	0.25%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$123,543.82	0.27%	\$0.00	NA	0

CORPORATION								
PEOPLES BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$119,497.26	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,075.00	0.24%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$119,486.99	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$234,450.00	0.52%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$124,800.00	0.28%	0	\$0.00	NA	0	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$116,450.00	0.26%	0	\$0.00	NA	0	
RCB BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0	
RENASANT BANK	3	\$358,000.00	0.79%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$111,198.28	0.25%	-	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$118,400.00	0.26%	0	\$0.00			
RIVER VALLEY BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26%		\$0.00			
ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
ROYAL BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$339,446.27	0.75%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25%	0	\$0.00	NA	0	

S&T BANK	2	2	\$229,991.95	0.51%	0	\$0.00	NA	0	
SAIL MORTGAGE C	ORP 1	1	\$119,377.60	0.26%	0	\$0.00	NA	0	
SALEM FIVE MORTO COMPANY, LLC	GAGE 1	1	\$116,499.81	0.26%	0	\$0.00	NA	0	
SANTANDER BANK	, N.A. 1	1	\$114,047.73	0.25%	0	\$0.00	NA	0	
SCIENT FEDERAL C. UNION	REDIT 1	1	\$114,508.37	0.25%	0	\$0.00	NA	0	
SCOTIABANK DE PR	₹ 1	1	\$110,525.47	0.24%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	2	\$235,743.17	0.52%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	1	\$109,534.46	0.24%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	5 1	1	\$122,157.64	0.27%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT U		3	\$357,191.39	0.79%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY,	1	\$110,729.38	0.24%	0	\$0.00	NA	0	
SOUTHERN FUNDIN ALLIANCE, USA, LL TEXAS LIMITED LIABILITY COMPAN	C, A	1	\$113,819.00	0.25%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	1	\$115,509.07	0.25%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	1	\$119,492.14	0.26%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	1	\$112,475.46	0.25%	0	\$0.00	NA	0	
STEARNS LENDING	INC. 12	2	\$1,376,907.73	3.04%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	2	\$242,088.70	0.53%	0	\$0.00	NA	0	
STOCKMAN BANK (MONTANA	OF 1	1	\$123,750.00	0.27%	0	\$0.00	NA	0	
SUMMIT MORTGAG CORPORATION	E 1	1	\$117,102.30	0.26%	0	\$0.00	NA	0	
SUN WEST MORTGA COMPANY, INC.	AGE 1	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
SUSQUEHANNA BA	NK 1	1	\$114,235.54	0.25%	0	\$0.00	NA	0	
SUTTON BANK	1	1	\$111,000.00	0.24%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	2	\$231,008.48	0.51%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP S	P, INC.,	1	\$119,790.88	0.26%	0	\$0.00	NA	0	
THE FIDELITY DEPO		1	\$118,972.54	0.26%	0	\$0.00	NA	0	
THE HOME SAVING LOAN COMPANY OF	S & 1	1	\$120,000.00	0.26%	0	\$0.00	NA	0	

YOUNGSTOWN, OHIO							Ш	1
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,938.29	0.27%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$116,500.00	0.26%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,509.83	0.26%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,314.45	0.25%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$123,226.27	0.27%	0	\$0.00	NA	0	
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$111,486.16	0.25%	0	\$0.00	NA	0	1
TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25%		\$0.00			
TRUSTAR FEDERAL CREDIT UNION	1	\$119,481.79	0.26%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$569,755.59	1.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$115,802.80	0.26%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$231,000.00	0.51%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73%	0	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5%	0	\$0.00	NA	0	

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	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76	0.26% 0	\$0.00	NA 0	
	Unavailable	1	\$118,700.60	0.34% 0	\$0.00	NA 0	
Total		390	\$45,351,315.65	100% 0	\$0.00	0	
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29% 0	\$0.00	NA 0	
	ALLIANT BANK	1	\$149,150.00	0.29% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$132,500.00	0.26% 0	\$0.00	NA 0	
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC. A	1	\$148,232.74	0.29% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION						
		2	\$272,660.20	0.53% 0	\$0.00	NA 0	

AMERIPRO FUNDING, INC	1	\$145,000.00	0.28% 0	\$0.00	NA 0
ARIZONA BANK AND	1	\$144,000.00	0.28% 0	\$0.00	
TRUST	1	\$144,000.00	0.28%	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$141,650.00	0.28% 0	\$0.00	NA 0
UNION	1	\$141,050.00	0.28 /0 0	φ0.00	NAU
ASSEMBLIES OF GOD	1	\$135,319.02	0.26% 0	\$0.00	NA 0
CREDIT UNION		Ψ133,317.02	0.2070	Ψ0.00	11110
ASSOCIATED BANK	3	\$411,341.27	0.8% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		+ ·;e ·		+ 3 1 3 3	
ATLANTIC BAY	2	\$282,400.00	0.55% 0	\$0.00	NA 0
MORTGAGE GROUP, LLC		. ,			
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	1	\$124,476.30	0.24% 0	\$0.00	NA 0
BANC HOME LOANS					
BANCO SANTANDER PR	1	\$127,906.51	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$127,900.31	0.24% 0		
BANK OF THE CASCADES BANK OF THE WEST, A	1	\$123,200.00	0.24%	\$0.00	INAU
CALIFORNIA STATE	1	\$141,405.09	0.28% 0	\$0.00	NA 0
BANKING CORP.	1	\$141,403.09	0.28 / 0	φυ.υυ	INA
BLACKHAWK BANK	2	\$272,200.00	0.53% 0	\$0.00	NA 0
BOEING EMPLOYEES'		·			
CREDIT UNION	2	\$271,433.99	0.53% 0	\$0.00	NA 0
BOONE COUNTY		****		40.00	
NATIONAL BANK	1	\$139,407.49	0.27% 0	\$0.00	NA 0
BREMER BANK	2	ф 27. 000 00	0.5284.0	Φ0.00	NA
NATIONAL ASSOCIATION	2	\$275,000.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS					
INC.DBA NEW	1	\$138,599.00	0.27% 0	\$0.00	NA 0
AMERICAN FUNDING					
C.U. MORTGAGE	1	\$131,000.00	0.25% 0	\$0.00	NA 0
SERVICES, INC.	1	\$131,000.00	0.23 % 0	ψ0.00	IVA
CALCON MUTUAL	1	\$128,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE LLC	1	Ψ120,500.00	0.23 % 0	ψ0.00	11710
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$562,539.11	1.09% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL		#126 5 00 00	0.25%	φο οο	
COMPANY, L.P. DBA	1	\$126,500.00	0.25% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29% 0	\$0.00	NA 0
	1	¢1.41.600.00	0.2007.0	\$0.00	NIA O
CENDERA FUNDING, INC.	1	\$141,600.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$265,869.84	0.52% 0	\$0.00	NA 0
CENTRAL KANSAS					
CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$146,875.76	0.29% 0	\$0.00	NA 0
CLITICE DAIN	1	ψ170,073.70	0.27/00	φυ.υυ	TAL

CHEMICAL BANK	1	\$129,300.00	0.25%	0 \$0.00	NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	1	\$145,780.41	0.28%	0 \$0.00	NA	0	
CO.							
CMG MORTGAGE, INC.	2	¢274 452 27	0.520	0 00 00	NI A		
DBA CMG FINANCIA	2	\$274,453.27	0.53%	0 \$0.00	NA	U	
COASTAL FEDERAL	1	¢1.47.000.20	0.2007	0 00 00	NT A		
CREDIT UNION	1	\$147,000.29	0.29%	0 \$0.00	NA	U	
COASTLINE FEDERAL	1	¢124.050.72	0.269	φο οο	NT A		
CREDIT UNION	1	\$134,858.72	0.26%	0 \$0.00	NA	U	
COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27%	0 \$0.00	NA	0	
COMMERCIAL BANK OF	1	¢121 425 60	0.260	0 00 00	NI A		
TEXAS, N.A.	1	\$131,435.69	0.26%	0 \$0.00	NA	U	
COMMUNITY FIRST	1	φ102 050 1 <i>C</i>	0.2407	φο οο	NI A		
CREDIT UNION	1	\$123,852.16	0.24%	0 \$0.00	NA	U	
COMMUNITY STATE	1	¢1.45.000.00	0.200	Φ	TAT A		
BANK OF ROCK FALLS	1	\$145,000.00	0.28%	0 \$0.00	NA	U	
CORNERSTONE	1	\$140,000.00	0.27%	0 00	NT A		
MORTGAGE, INC.	1	\$140,000.00	0.27%	0 \$0.00	NA	U	
CORTRUST MORTGAGE,	1	¢1.42.269.24	0.28%	0 \$0.00	NIA	$\overline{}$	
INC	1	\$142,368.24	0.28%	\$0.00	NA	U	
CREDIT UNION OF	1	¢126 414 21	0.27%	0 \$0.00	NIA		
DODGE CITY	1	\$136,414.31	0.27%	\$0.00	NA	U	
CROGHAN COLONIAL	1	\$135,200.00	0.26%	0 \$0.00	NA		
BANK	1	\$133,200.00	0.20%	\$0.00	NA	U	
CU MORTGAGE DIRECT	1	\$129,449.82	0.25%	0 \$0.00	NA	0	
CUMBERLAND FEDERAL	1	¢1.46.400.00	0.200	0 00 00	NI A		
BANK, FSB	1	\$146,400.00	0.28%	0 \$0.00	NA	U	
DAY AIR CREDIT UNION	1	¢124.229.06	0.2407	0 00 00	NT A		
INC	1	\$124,328.06	0.24%	0 \$0.00	NA	U	
DEERE EMPLOYEES	1	¢127.410.04	0.27%	0 00	NT A		
CREDIT UNION	1	\$137,410.04	0.27%	0 \$0.00	NA	V	
DESERT SCHOOLS	1	¢120 412 47	0.270	φο οο	N.T.A		
FEDERAL CREDIT UNION	1	\$139,413.47	0.27%	0 \$0.00	NA	U	
DFCU FINANCIAL	3	\$420,895.07	0.82%	0 \$0.00	NA	0	
DISCOVER HOME LOANS,							
INC., A DELAWARE	7	\$978,972.05	1.9%	0 \$0.00	NA	0	
CORPORATION						Ш	
DORAL MORTGAGE LLC	2	\$263,343.16	0.51%	0 \$0.00	NA	0	
E MORTGAGE	1	¢124 100 00	0.260	φο οο	N.T.A		
MANAGEMENT LLC	1	\$134,100.00	0.26%	0 \$0.00	NA	U	
ELEVATIONS CREDIT	5	\$706,766.32	1.37%	0 \$0.00	NT A		
UNION	5	\$700,700.32	1.3/%	\$0.00	NA	V	
EMPOWER FEDERAL	2	¢205 461 02	0.560	0 00	NT A		
CREDIT UNION	2	\$285,461.93	0.56%	0 \$0.00	NA	U	
ENT FEDERAL CREDIT	1	\$138,150.83	0.27%	0 \$0.00	NT A		
UNION	1	φ130,130.03	0.41%	\$0.00	NA	٧	
	1	\$123,929.72	0.24%	0 \$0.00	NA	0	
				•	•	. 1	

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
ESB MORTGAGE COMPANY	1	\$129,953.27	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$146,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$137,303.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$127,442.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90	0.29% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$405,414.60	0.79% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,460.45	0.56% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$139,407.49	0.27% 0	\$0.00	NA 0

GUARANTY GAGE ORATION	2	\$288,000.00	0.56%	0	\$0.00	NA	0	
HOME MORTGAGE ORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
INTERSTATE BANK	2	\$263,500.00	0.51%	0	\$0.00	NA	0	
LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
MORTGAGE PANY, L.L.C.	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
NATIONAL BANK LLETTE	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
NATIONAL BANK LOUIS	1	\$139,911.37	0.27%	0	\$0.00	NA	0	
NATIONAL BANK PACA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
NIAGARA BANK,	2	\$258,894.27	0.5%	0	\$0.00	NA	0	
PRIORITY NCIAL INC	1	\$128,061.23	0.25%	0	\$0.00	NA	0	
STATE BANK	2	\$288,461.02	0.56%	0	\$0.00	NA	0	
STATE BANK AND F COMPANY	1	\$143,882.25	0.28%	0	\$0.00	NA	0	
STATE BANK ASKA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF HARLES, MO	1	\$148,960.45	0.29%	0	\$0.00	NA	0	
UNITED BANK FRUST COMPANY	3	\$420,400.00	0.82%	0	\$0.00	NA	0	
MERIT BANK, N.A.	2	\$260,791.32	0.51%	0	\$0.00	NA	0	
M CREDIT UNION	2	\$253,358.23	0.49%	0	\$0.00	NA	0	
WAY BANK GAGE, INC.	1	\$123,791.60	0.24%	0	\$0.00	NA	0	
WAY MORTGAGE IP, LLC	6	\$837,021.83	1.63%	0	\$0.00	NA	0	
GE MASON GAGE, LLC, A NIA LIMITED LITY COMPANY	1	\$144,475.61	0.28%	0	\$0.00	NA	0	
, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
OFIELD STATE	2	\$259,468.36	0.5%	0	\$0.00	NA	0	
T LAKES CREDIT N	2	\$259,942.79	0.51%	0	\$0.00	NA	0	
T WESTERN BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
TER NEVADA GAGE	1	\$129,444.24	0.25%	0	\$0.00	NA	0	
EDERAL CREDIT	2	\$260,000.00	0.51%	0	\$0.00	NA	0	
	CGAGE ORATION CHOME MORTGAGE ORATION CINTERSTATE BANK CLENDING MORTGAGE CANY, L.L.C. CNATIONAL BANK LLETTE CNATIONAL BANK CLUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS CNATIONAL BANK COUIS COMPANY COUITE COMPANY COM	GAGE ORATION HOME MORTGAGE ORATION INTERSTATE BANK INTERSTATE BANK ILENDING MORTGAGE ORATIONAL BANK LLETTE NATIONAL BANK LOUIS NATIONAL BANK LOUIS NATIONAL BANK INIAGARA INIALIMITED LITY COMPANY INIAGARA INIALIMITED LITY COMPANY INIAGARA INIALIMITED LITY COMPANY INIAGARA INIALIMITED LITY COMPANY INIAGARA INIALIMITED LITY COMPANY INIAGARA INIALIMITED LITY COMPANY INIAGARA I	CGAGE ORATION 2 \$288,000.00 CORATION 1 \$132,000.00 CHOME MORTGAGE ORATION 1 \$132,000.00 CINTERSTATE BANK 2 \$263,500.00 CINTERSTATE BANK 2 \$136,000.00 CINTERSTATE BANK 1 \$136,000.00 CINTERSTATE BANK 1 \$136,000.00 CINTERSTATE BANK 1 \$136,000.00 CINTIONAL BANK 1 \$140,000.00 CINTERSTATE BANK 1 \$140,000.00 CINTERSTATIONAL BANK 1 \$140,000.00 CINTERSTATIONAL BANK 1 \$140,000.00 CINTERSTATIONAL BANK 1 \$128,061.23 CINTERSTATE BANK 2 \$258,894.27 CINTERSTATE BANK 2 \$258,894.27 CINTERSTATE BANK 1 \$143,882.25 CINTERSTATE BANK 1 \$143,882.25 CINTERSTATE BANK 1 \$148,960.45 CINTERSTATE BANK 1 \$123,791.60 WAY BANK 1 \$123,791.60 WAY BA	CGAGE ORATION 2 \$288,000.00 0.56% ORATION 1 \$132,000.00 0.26% INTERSTATE BANK 2 \$263,500.00 0.51% ILENDING 1 \$142,500.00 0.28% MORTGAGE 1 \$136,000.00 0.26% INATIONAL BANK 1 \$136,000.00 0.26% INATIONAL BANK 1 \$139,911.37 0.27% INATIONAL BANK 1 \$140,000.00 0.27% INIAGARA BANK, 2 \$258,894.27 0.5% PRIORITY 1 \$128,061.23 0.25% PRIORITY	CGAGE ORATION 2 \$288,000.00 0.56% 0 ORATION 1 \$132,000.00 0.26% 0 CINTERSTATE BANK 2 \$263,500.00 0.51% 0 CLENDING 1 \$142,500.00 0.28% 0 MORTGAGE 1 \$136,000.00 0.26% 0 ANY, LL.C. 1 \$136,000.00 0.26% 0 NATIONAL BANK 1 \$139,911.37 0.27% 0 NATIONAL BANK 1 \$140,000.00 0.27% 0 PRIORITY 1 \$128,061.23 0.25% 0 PRIORITY 1 \$128,061.23 0.25% 0 PRIORITY 1 \$143,882.25 0.28% 0 STATE BANK 2 \$288,461.02 0.56% 0 STATE BANK OF 1 \$148,960.45 0.29% 0 <td> CGAGE 2 \$288,000.00 0.56% 0 \$0.00 </td> <td>GAGE ORATION 2 \$288,000.00 0.56% 0 \$0.00 NA ORATION 1 \$132,000.00 0.26% 0 \$0.00 NA INTERSTATE BANK 2 \$263,500.00 0.51% 0 \$0.00 NA INTERSTATE BANK 2 \$142,500.00 0.28% 0 \$0.00 NA MORTGAGE 3ANY, LL.C. 1 \$136,000.00 0.26% 0 \$0.00 NA NATIONAL BANK LLETTE 1 \$136,000.00 0.26% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$139,911.37 0.27% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$140,000.00 0.27% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$140,000.00 0.27% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$128,061.23 0.25% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$128,061.23 0.25% 0 \$0.00 NA STATE BANK AND TOMPANY 1 \$143,882.25 0.28% 0 \$0.00 NA STATE BANK OF H</td> <td>GAGE ORATION S288,000.00 0.56% O</td>	CGAGE 2 \$288,000.00 0.56% 0 \$0.00	GAGE ORATION 2 \$288,000.00 0.56% 0 \$0.00 NA ORATION 1 \$132,000.00 0.26% 0 \$0.00 NA INTERSTATE BANK 2 \$263,500.00 0.51% 0 \$0.00 NA INTERSTATE BANK 2 \$142,500.00 0.28% 0 \$0.00 NA MORTGAGE 3ANY, LL.C. 1 \$136,000.00 0.26% 0 \$0.00 NA NATIONAL BANK LLETTE 1 \$136,000.00 0.26% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$139,911.37 0.27% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$140,000.00 0.27% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$140,000.00 0.27% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$128,061.23 0.25% 0 \$0.00 NA NATIONAL BANK LOUIS 1 \$128,061.23 0.25% 0 \$0.00 NA STATE BANK AND TOMPANY 1 \$143,882.25 0.28% 0 \$0.00 NA STATE BANK OF H	GAGE ORATION S288,000.00 0.56% O

GUARANTY TRUST COMPANY	1	\$130,881.09	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$292,577.02	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$142,593.96	0.28%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$134,200.00	0.26% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$135,430.22	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$413,201.95	0.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$288,373.84	0.56% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$125,000.00	0.24% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.28%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$134,417.02	0.26%	\$0.00	NA 0
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$147,771.94	0.29% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$282,098.93	0.55% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO.	1	\$140,000.00	0.27% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,350.32	0.26% 0	\$0.00	NA 0
KENTLAND BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0
	1	\$148,000.00	0.29% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY, INC.	2	\$274,747.21	0.53%	0	\$0.00	NA	0	
LAKE STATE CU	1	\$132,437.13	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$524,787.07	1.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
LENDER	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$271,657.49	0.53%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,397.35	0.26%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$138,756.39	0.27%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$144,373.84	0.28%	0	\$0.00	NA	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$129,455.36	0.25%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	2	\$255,813.01	0.5%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$144,386.34	0.28%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,463.74	0.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54%	0	\$0.00	NA	0	
MT MCKINLEY BANK,	1	\$136,800.00	0.27%	0	\$0.00	NA	0	

MUTUAL BANK								
MUFG UNION BANK, N.A.	1	\$145,057.41	0.28%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	3	\$392,431.41	0.76%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$275,309.15	0.54%	0	\$0.00	NA	0	
ONETRUST HOME LOANS	1	\$138,903.62	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$138,392.67	0.27%	-	\$0.00	NA	-	
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$141,088.09	0.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$419,500.00	0.82%	0	\$0.00	NA	0	
PARK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$136,000.00	0.26%		\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$134,422.86	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.28%		\$0.00	NA	0	
PEOPLES BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$270,232.27	0.53%		\$0.00			
PEOPLES HOME EQUITY, INC.	1	\$143,378.16	0.28%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$130,545.17	0.25%		\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78%	0	\$0.00	NA	0	

PLAZA H MORTGA		1	\$133,600.00	0.26%	\$0.00	NA	0
PMAC LE SERVICE	NDING	3	\$402,250.00	0.78%	\$0.00	NA	0
	CAPITAL	1	\$126,900.00	0.25%	\$0.00	NA	0
PRIMESO PRIMESO MORTGA		1	\$145,600.00	0.28%	\$0.00	NA	0
	EST MORTGAGE	2	\$259,465.06	0.5%	\$0.00	NA	0
PROVIDE UNION	NT CREDIT	1	\$127,000.00	0.25%	\$0.00	NA	0
PUBLIC S UNION	ERVICE CREDIT	1	\$141,890.80	0.28%	\$0.00	NA	0
REDSTON	NE .	2	\$254,360.20	0.49%	\$0.00	NA	0
RELIANT	BANK	1	\$123,951.02	0.24%	\$0.00	NA	0
RENASA	NT BANK	1	\$135,000.00	0.26%	\$0.00	NA	0
RESIDEN MORTGA		1	\$125,222.36	0.24%	\$0.00	NA	0
RIVERLA UNION	ND CREDIT	1	\$142,791.60	0.28%	\$0.00	NA	0
RIVERMA COMMUN UNION	ARK NITY CREDIT	1	\$125,000.00	0.24%	\$0.00	NA	0
ROSS MO CORPORA		1	\$138,417.66	0.27%	\$0.00	NA	0
ROYAL C	REDIT UNION	2	\$281,015.15	0.55%	\$0.00	NA	0
ROYAL U MORTGA		1	\$142,000.00	0.28%	\$0.00	NA	0
RUSHMO MANAGE SERVICE	MENT	3	\$393,389.66	0.77% (\$0.00	NA	0
SALAL C	REDIT UNION	1	\$136,875.00	0.27%	\$0.00	NA	0
SALEM F. COMPAN	IVE MORTGAGE Y, LLC	1	\$133,000.00	0.26%	\$0.00	NA	0
	Y SERVICE L CREDIT UNION	5	\$680,690.91	1.32%	\$0.00	NA	0
	YNATIONAL GE COMPANY	1	\$144,500.00	0.28%	\$0.00	NA	0
SIERRA P MORTGA INC.	ACIFIC GE COMPANY,	1	\$141,392.94	0.28%	\$0.00	NA	0
SOUTHER SERVICE	RN LENDING S, LTD.	1	\$139,413.47	0.27%	\$0.00	NA	0
SOUTHER MORTGA		1	\$146,160.19	0.28%	\$0.00	NA	0
SOUTHLA UNION	AND CREDIT	1	\$125,000.00	0.24%	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0 \$0.00) NA	0	
ST.MARY'S BANK	2	\$270,000.00	0.53%	0 \$0.00) NA	0	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25%				
STEARNS LENDING INC.	7	\$926,790.21	1.8%	0 \$0.00) NA	0	
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$131,285.00	0.26%				
SUN WEST MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0 \$0.00) NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26%	·		0	
SUSQUEHANNA BANK	1	\$144,200.00	0.28%	0 \$0.00) NA	0	
TACET MORTGAGE, INC.	1	\$130,445.58	0.25%	0 \$0.00) NA	0	
TALMER BANK AND TRUST	3	\$384,337.19	0.75%	·) NA	0	
TEXAS BANK	1	\$137,415.96	0.27%	0 \$0.00) NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,200.00	0.26%	0 \$0.00) NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56%	0 \$0.00) NA	0	
THE LENDING PARTNERS, LLC.	1	\$131,939.24	0.26%	0 \$0.00) NA	0	
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$132,431.41	0.26%	0 \$0.00) NA	0	
THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26%	0 \$0.00) NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49%	0 \$0.00) NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,500.00	0.24%	0 \$0.00) NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55%	0 \$0.00) NA	0	
TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84%	0 \$0.00) NA	0	
TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	0 \$0.00) NA	0	
TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24%	0 \$0.00) NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26%	0 \$0.00) NA	0	
	5	\$678,721.41	1.32%	90.00) NA	0	

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UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38% (\$0.00	NA	0
VALLEY STATE BANK	1	\$137,000.00	0.27%	\$0.00	NA	0
VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	\$0.00	NA	0
VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$148,000.00	0.29%	\$0.00	NA	0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28%	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$143,091.82	0.28%	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24%	\$0.00	NA	0
Unavailable	2	\$276,396.71	0.56%	\$0.00	NA	0
	377	\$51,405,495.85	100%	\$0.00		0
1ST UNITED SERVICES	1	\$155,538.93	0.33%	\$0.00	NA	0
	AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK VAN DYKE MORTGAGE CORPORATION VIRIVA COMMUNITY CREDIT UNION WALLICK AND VOLK, INC WASHINGTON COUNTY BANK, STATE CHARTERED BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable	AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK VAN DYKE MORTGAGE CORPORATION VIRIVA COMMUNITY CREDIT UNION WALLICK AND VOLK, INC WASHINGTON COUNTY BANK, STATE CHARTERED BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 377	AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK VAN DYKE MORTGAGE CORPORATION VIRIVA COMMUNITY CREDIT UNION WALLICK AND VOLK, INC WASHINGTON COUNTY BANK, STATE CHARTERED BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WALKESHA STATE BANK WEST VIRGINIA FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable 2 \$276,396.71 \$155,538,93 15T UNITED SERVICES 1 \$155,538,93	AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY STATE BANK VAN DYKE MORTGAGE CORPORATION WALLICK AND VOLK, INC WASHINGTON COUNTY BANK, STATE CHARTERED BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE BANK ST	AN OHIO CORPORATION	AN OHIO CORPORATION UNITED COMMUNITY BANK 1

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				T .		
ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$161,600.00	0.34% 0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33% 0	\$0.00		
ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35% 0	\$0.00	NA	0
ADVISORS CAPITAL INC	1	\$163,305.92	0.34% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$165,325.00	0.35% 0	\$0.00	NA	0
AMERIS BANK	1	\$164,308.73	0.35% 0			
ANCHORBANK, FSB	1	\$167,000.00	0.35% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	\$0.00	NA	0
BANK OF ENGLAND	1	\$150,000.00	0.32% 0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$149,365.18	0.32% 0	\$0.00	NA	0
BANNER BANK	1	\$157,000.00	0.33% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$166,500.00	0.35% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$170,000.00	0.36% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36% 0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	3	\$503,769.71	1.06%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,280.00	0.66%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4%	0	\$0.00	NA	0	
CAROLINA PREMIER BANK	1	\$159,315.98	0.34%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$163,447.00	0.35%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$315,900.00	0.67%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$321,999.38	0.68%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$799,300.00	1.69%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$601,315.51	1.27%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,500.00	0.72%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	1	\$164,294.61	0.35%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.36%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.68%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$152,352.48	0.32%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,500.00	0.37%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,304.54	0.35%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0	
	1	\$165,105.37	0.35%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	1	\$152,800.00	0.32%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,292,529.67	2.73%		\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35%	0	\$0.00	NA	0	
ENTERPRISE BANK	1	\$172,872.70	0.37%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,200.00	0.32%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,000.00	0.34%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$503,500.00	1.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$650,969.31	1.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$298,965.98	0.63%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,273.23	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$479,339.15	1.01%	0	\$0.00	NA	0	

1	\$160,000.00	0.34%	0	\$0.00	NA	0	
2	\$347,000.00	0.73%	0	\$0.00	NA	0	
1	\$166,791.11	0.35%	0	\$0.00	NA	0	
1	\$151,343.61	0.32%	0	\$0.00	NA	0	
1	\$150,000.00	0.32%	0	\$0.00	NA	0	
1	\$151,500.00	0.32%	0	\$0.00	NA	0	
1	\$152,936.70	0.32%	0	\$0.00	NA	0	
1	\$168,000.00	0.35%	0	\$0.00	NA	0	
1	\$161,250.00	0.34%	0	\$0.00	NA	0	
1	\$150,400.00	0.32%	0	\$0.00	NA	0	
1	\$174,000.00	0.37%	0	\$0.00	NA	0	
1	\$154,350.62	0.33%	0	\$0.00	NA	0	
1	\$172,900.00	0.37%	0	\$0.00	NA	0	
1	\$169,100.00	0.36%	0	\$0.00	NA	0	
1	\$168,750.00	0.36%	0	\$0.00	NA	0	
1	\$151,761.52	0.32%	0	\$0.00	NA	0	
2	\$319,130.70	0.67%	0	\$0.00	NA	0	
3	\$490,400.00	1.04%	0	\$0.00	NA	0	
1	\$168,000.00	0.35%	0	\$0.00	NA	0	
1	\$161,500.00	0.34%	0	\$0.00	NA	0	
1	\$162,409.74	0.34%	0	\$0.00	NA	0	
1	\$161,550.00	0.34%	0	\$0.00	NA	0	
1	\$154,000.00	0.33%	0	\$0.00	NA	0	
1	\$156,200.00	0.33%	0	\$0.00	NA	0	
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JAMES B. NUTTER & COMPANY	1	\$164,700.	00 0.35%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$164,900.	00 0.35%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$149,352.	25 0.32%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$166,252.	24 0.35%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.	00 0.32%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$162,694.	38 0.34%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.	00 0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$339,000.	00 0.72%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.	00 0.34%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$154,330.	65 0.33%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$159,315.	98 0.34%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$166,300.	00 0.35%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$150,000.	0.32%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.	00 0.35%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$165,000.	00 0.35%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$169,166.	32 0.36%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$170,000.	00 0.36%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$322,500.	00 0.68%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$165,000.	00 0.35%	0	\$0.00	NA	0	
MORTGAGE NOW, INC.	1	\$158,327.	09 0.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.	00 0.32%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,280.		-	·		0	
MUFG UNION BANK, N.A.	3	\$462,148.	42 0.98%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.	16 0.28%	0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32%	0 \$0.00	NA	0	
NATIONAL PENN BANK	1	\$156,000.00	0.33%	0 \$0.00) NA	0	_
NATIONS LENDING CORPORATION	1	\$161,700.00					_
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$171,500.00	0.36%	0 \$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33%	0 \$0.00	NA	0	_
NUVISION FCU	1	\$165,000.00	0.35%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$154,195.00	0.33%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	0.33%	0 \$0.00) NA	0	
ON Q FINANCIAL, INC.	1	\$150,500.00	0.32%	0 \$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32%	0 \$0.00	NA	0	
ORIENTAL BANK	1	\$157,587.01	0.33%	0 \$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,711.55	0.32%	0 \$0.00) NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,000.00	0.35%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	0.33%	0 \$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$321,800.00	0.68%	0 \$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$327,146.02	0.69%	0 \$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$170,639.92	0.36%	0 \$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33%	0 \$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$153,354.81	0.32%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.36%	0 \$0.00	NA	0	
PIONEER BANK	1	\$153,800.00	0.32%	0 \$0.00	NA	0	_
PLAZA HOME MORTGAGE	1	\$168,035.83	0.35%	0 \$0.00			
PMAC LENDING SERVICES, INC.	4	\$629,800.00	1.33%	0 \$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0 \$0.00	NA	0	
CORPORATION PIONEER BANK PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK &	1	\$168,035.83 \$629,800.00	0.35%	0 \$0.00	1 (NA NA	NA 0 NA 0 NA 0 NA 0

PREMIER MORTGAGE SERVICES, INC.	2	\$319,365.18	0.67%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$155,000.00	0.33%	0 \$0.00	NA	0	
PRIORITY HOME LENDING, LLC.	1	\$151,920.00	0.32%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$164,000.00	0.35%	0 \$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36%	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.33%	\$0.00	NA	0	
RCB BANK	1	\$172,000.00				_	
REDSTONE	1	\$150,099.01	0.32%	0 \$0.00	NA	0	
RENASANT BANK	1	\$151,500.00	0.32%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00			NA	0	
RESMAC INC	1	\$150,000.00	0.32%	0 \$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.34%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$165,000.00	0.35%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,500.00	0.34%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$159,000.00	0.34%	0 \$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,509.31	0.34%	·		0	
SECURITY STATE BANK	1	\$164,000.00	0.35%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,830.00	0.33%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$316,800.00					
SFMC, LP	1	\$165,000.00	1	·			
SHORE MORTGAGE	1	\$171,000.00	0.36%	0 \$0.00	NA	0	
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,260.20	0.65%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$161,500.00	0.34%	0 \$0.00	NA	0	
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$161,307.43	0.34%	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$150,000.00	0.32%	\$0.00	NA	0	

STEARNS LENDING INC.	9	\$1,461,283.63	3.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$151,051.47	0.32%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	2	\$335,280.53	0.71%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99%	0	\$0.00	NA	0	
USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$303,696.10	0.64%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,352.25	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.34% 0	\$0.00	NA 0
	Unavailable	1	\$153,099.94	0.28% 0	\$0.00	NA 0
Γotal		294	\$47,337,133.98	100% 0	\$0.00	0
3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19% 0	\$0.00	NA 0
	ABBEY CREDIT UNION	1	\$50,288.43	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$83,648.08	0.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07% 0	\$0.00	NA 0
L	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09% 0	\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$48,608.41	0.06% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06% 0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES	1	\$52,555.23	0.07% 0	\$0.00	NA 0

INC. II					
AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTO CORP	3 2	\$141,272.16	0.18%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$155,169.13	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41% 0	\$0.00	NA 0
AMERIPRO FUNDING, IN	C 1	\$55,000.00	0.07% 0	\$0.00	NA 0
AMERIS BANK	4	\$261,184.87	0.33% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	E 1	\$55,122.36	0.07% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$70,121.53	0.09% 0	\$0.00	NA 0
ARCOLA FIRST BANK	1	\$69,703.75	0.09% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDITUNION	Γ 2	\$120,476.12	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 25	\$1,522,462.64	1.9% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18% 0	\$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$66,000.00	0.08% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PR	3	\$176,303.74	0.22% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09%	\$0.00	NA 0

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BANK MUTUAL	4	\$249,223.46	0.31%	\$0.00	NA	0	
BANK OF AMERICAN	1	\$82,673.63	0.1%	\$0.00	NA	O	
FORK	1					4	
BANK OF DEERFIELD	1	\$73,182.60		†	NA		
BANK OF ENGLAND	2	\$149,429.58	0.19%		NA	_	
BANK OF RANTOUL	1	\$39,827.26			NA	7	
BANK OF RUSTON	1	\$73,936.47	0.09%	†		_	
BANK OF SPRINGFIELD	2	\$100,231.05	0.13%	†			
BANK OF SULLIVAN	1	\$64,000.00			NA	7	
BANK SNB	1	\$70,942.32	0.09%	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06%	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$81,649.45	0.1%	\$0.00	NA	0	
BANNER BANK	2	\$132,750.30	0.17%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$198,640.90	0.25%	\$0.00	NA	0	
BAY AREA CREDIT UNION	1	\$79,306.21	0.1%	\$0.00	NA	0	
BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,437.08	0.08%	\$0.00	NA	0	
BENTON STATE BANK	2	\$151,347.07	0.19%	\$0.00	NA	0	
BETTER BANKS	3	\$186,016.04	0.23%	\$0.00	NA	0	
BFG FEDERAL CREDIT UNION	1	\$24,290.22	0.03%	\$0.00	NA	0	
BLACKHAWK BANK	6	\$346,193.69	0.43%	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.06%	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$67,200.00	0.08%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	4	\$198,434.95	0.25%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$347,818.34	0.43%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17%	\$0.00	NA	0	
BORDER STATE BANK	2	\$162,498.08	0.2%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$184,864.48	0.23%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,575.52	0.09%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,782.14	0.15% 0	\$0.00	NA	0	

BROWN COUNTY STATE BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09%	0	\$0.00	NA	0	
CB & S BANK- AL	2	\$108,790.00	0.14%	0	\$0.00	NA	0	
CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08%	0	\$0.00	NA	0	
CENTRAL BANK	4	\$242,924.26	0.3%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1%	1	\$72,760.37	NA	0	
CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$122,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	0	\$0.00	NA	0	
CHEMICAL BANK	6	\$382,219.54	0.48%	0	\$0.00	NA	0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	3	\$184,939.06	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$194,790.52	0.24%	O	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09%	0	\$0.00	NA	0	

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09%	\$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$39,185.00	0.05%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$159,329.67	0.2%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$181,488.33	0.23%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$71,275.47	0.09%	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09%	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$73,185.78	0.09%	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$74,682.59	0.09%	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05%	\$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09% (\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$270,061.19	0.34%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$161,236.83	0.2%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$38,400.00	0.05%	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$58,200.00	0.07%	\$0.00	NA 0

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COUNTY BANK	1	\$62,800.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT	1				
UNION	2	\$89,023.09	0.11% 0	\$0.00	NA 0
CPM FEDERAL CREDIT					
UNION	1	\$77,666.55	0.1% 0	\$0.00	NA 0
CREDIT UNION OF					
AMERICA	4	\$286,623.03	0.36% 0	\$0.00	NA 0
CREDIT UNION OF					
DODGE CITY	1	\$43,032.11	0.05% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$65,225.58	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$66,500.00	0.08% 0		NA 0
CROGHAN COLONIAL	1	\$00,500.00	0.00 // 0	\$0.00	INAU
BANK	3	\$205,185.11	0.26% 0	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$45,000.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	Ψ+3,000.00	0.0076	ψ0.00	IVA
CU COMMUNITY CREDIT					
UNION	1	\$53,769.14	0.07% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$112,771.74	0.14% 0	\$0.00	NA 0
CU MEMBERS		ψ112,771.74	0.14700	ψ0.00	11710
MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	3	\$176,543.71	0.22% 0	\$0.00	NA 0
F.A.					
CUC MORTGAGE					
CORPORATION	1	\$48,000.00	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY					
BANK	1	\$31,860.00	0.04% 0	\$0.00	NA 0
DAKOTA COMMUNITY					
BANK & TRUST, N.A.	1	\$79,664.84	0.1% 0	\$0.00	NA 0
DAS ACQUISITION					
COMPANY, LLC	1	\$82,133.46	0.1% 0	\$0.00	NA 0
DAY AIR CREDIT UNION					
INC	1	\$64,423.40	0.08%	\$0.00	NA 0
DEERE EMPLOYEES					
CREDIT UNION	1	\$50,781.97	0.06% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$114,661.42	0.14% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$81,251.15	0.1% 0		NA 0
DENMARK STATE BANK	1	\$48,580.45	0.06% 0		NA 0
DESCO FEDERAL CREDIT	1	·			
UNION UNION	2	\$119,093.84	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	5	\$329,697.63	0.41% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$372,740.39	0.46% 0	\$0.00	NA 0
DHCU COMMUNITY		·			11/10
CREDIT UNION	3	\$207,953.59	0.26% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	12	\$692,402.69	0.86% 0	\$0.00	NA 0
DSB	1	\$73,680.45	0.86% 0		NA 0
മാമ	1	\$13,080.43	0.09%	\$0.00	INAU

DUBUQUE BANK AND TRUST						
TRUST		3	\$164,818.18	0.21%	\$0.00	NA 0
TRUST CO		1	\$62,400.00	0.08%	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$41,824.04	0.05%	\$0.00	NA 0
CREDIT UNION		2	\$106,316.78	0.13%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI		19	\$1,227,432.04	1.53%	\$0.00	NA 0
MISSOURI	EVOLVE BANK & TRUST	1	\$28,383.00	0.04%	\$0.00	NA 0
MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING S82,500.00 0.1% 0 \$0.00 NA 0		1	\$20,911.44	0.03%	\$0.00	NA 0
MORTGAGE 13 \$852,666.29 1.06% 0 \$0.00 NA 0	MORTGAGE CORP. DBA, CAPITAL MORTGAGE	1	\$82,500.00	0.1% (\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$199,256,90 0.25% 0 \$0.00 NA 0 FARMERS & MERCHANTS 2 \$107,753.31 0.13% 0 \$0.00 NA 0 FARMERS AND \$61,488.66 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A 4 \$257,288.39 0.32% 0 \$0.00 NA 0 FARMERS STATE BANK 3 \$209,605.61 0.26% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$59,743.49 0.07% 0 \$0.00 NA 0 FARMERS TRUST & \$33,250.00 0.04% 0 \$0.00 NA 0 FARMERS TRUST & \$33,250.00 0.04% 0 \$0.00 NA 0 FIDELITY BANK DBA 1 \$76,670.81 0.1% 0 \$0.00 NA 0 FIDELITY HOMESTEAD \$84,500.00 0.11% 0 \$0.00 NA 0 FINANCIAL EDGE COMMUNITY CREDIT 1 \$54,578.03 0.07% 0 \$0.00 NA 0 FIREFIGHTERS FIRST 1 \$81,000.00 0.1% 0 \$0.00 NA 0 FIREFIGHTERS FIRST 1 \$81,000.00 0.1% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$63,828.72 0.08% 0 \$0.00 NA 0 FIREST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0 FIRST BANK 3 \$206,	MORTGAGE	13	\$852,666.29	1.06% (\$0.00	NA 0
BANK		3	\$199,256.90	0.25%	\$0.00	NA 0
MERCHANTS BANK		2	\$107,753.31	0.13%	\$0.00	NA 0
TRUST, NA, A CORPORATION FARMERS STATE BANK S209,605.61 D.26% 0 S0.00 NA 0 FARMERS STATE BANK S59,743.49 D.07% 0 S0.00 NA 0 FARMERS TRUST & SAVINGS BANK - EARLING FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL EDGE COMMUNITY CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK S209,605.61 D.26% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 SO.00 NA 0		1	\$61,488.66	0.08%	\$0.00	NA 0
FARMERS STATE BANK 1 \$59,743.49 0.07% 0 \$0.00 NA 0	TRUST, NA, A	4	\$257,288.39	0.32%	\$0.00	NA 0
OF WAUPACA 1 \$59,743.49 0.07% 0 \$0.00 NA 0 FARMERS TRUST & SAVINGS BANK - EARLING 1 \$33,250.00 0.04% 0 \$0.00 NA 0 FIDELITY BANK DBA FIDELITY BANK MOR 1 \$76,670.81 0.1% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$84,500.00 0.11% 0 \$0.00 NA 0 FINANCIAL EDGE COMMUNITY CREDIT UNION 1 \$54,578.03 0.07% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$81,000.00 0.1% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$63,828.72 0.08% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0	FARMERS STATE BANK	3	\$209,605.61	0.26%	\$0.00	NA 0
SAVINGS BANK - 1 \$33,250.00 0.04% 0 \$0.00 NA 0		1	\$59,743.49	0.07%	\$0.00	NA 0
FIDELITY BANK MOR 1 \$76,670.81 0.1% 0 \$0.00 NA 0	SAVINGS BANK -	1	\$33,250.00	0.04%	\$0.00	NA 0
SAVINGS BANK 1 \$84,500.00 0.11% 0 \$0.00 NA 0		1	\$76,670.81	0.1%	\$0.00	NA 0
COMMUNITY CREDIT 1 \$54,578.03 0.07% 0 \$0.00 NA 0		1	\$84,500.00	0.11%	\$0.00	NA 0
CREDIT UNION 1 \$81,000.00 0.1% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$63,828.72 0.08% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$54,578.03	0.07%	\$0.00	NA 0
CREDIT UNION 1 \$63,828.72 0.08% 0 \$0.00 NA 0 FIRST BANK 3 \$206,129.29 0.26% 0 \$0.00 NA 0		1	\$81,000.00	0.1%	\$0.00	NA 0
		1	\$63,828.72		·	NA 0
FIRST BANK & TRUST 2 \$117,600.00 0.15% 0 \$0.00 NA 0	FIRST BANK	3	\$206,129.29	0.26%	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$117,600.00	0.15%	\$0.00	NA 0

FIRST BANK DB/A FIRST BANK MORTGAGE, GRANTEE" S49,784.09 0.06% 0 S0.00 NA 0 GRANTEE" S68,705.02 0.09% 0 S0.00 NA 0 NA 0 GRANTEE" S68,705.02 0.09% 0 S0.00 NA 0 NA 0 GRANTEE" S68,705.02 0.09% 0 S0.00 NA 0 GRANTEE S68,705.02 0.09% 0 S0.00 NA 0 GRANTEE S68,705.02 0.22% 0 S0.00 NA 0 GRANTEE S68,705.02 0.23% 0 S0.00 NA 0 GRANTEE S68,705.00 0.23% 0 S0.00 NA 0 GRANTEE S68,705.00 0.23% 0 S0.00 NA 0 GRANTEE S68,705.00 S60,00 NA 0 GRANTEE S68,705.00 S60,00 S								
TENNESSEE	BANK MORTGAGE,	1	\$49,784.09	0.06%	0 \$0.00	NA	0	
RICO	1-	1	\$68,705.02	0.09%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, 1NC. FIRST COMMAND BANK 1 \$59,746.07 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$50,000.00 0.06% 0 \$0.00 NA 0 SELOIT UNION 6 SELOIT UNION 6 SELOIT UNION 7 STATE SELECTION SELOIT UNION 8 SELOIT SELOIT UNION 8 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELOIT UNION 9 SELOIT SELO		3	\$177,771.41	0.22%	0 \$0.00	NA	o	
SERVICES INC. 2 \$159,000.00 0.2% 0 \$0.00 NA 0	FIRST CENTURY BANK	3	\$186,506.00	0.23%	0 \$0.00	NA	0	
AND TRUST COMPANY, 17 S415,303.62 0.52% 0 \$0.00 NA 0 INC. FIRST COMMAND BANK 1 \$59,746.07 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$50,000.00 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$50,000.00 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$70,201.63 0.09% 0 \$0.00 NA 0 PELOIT FIRST COMMUNITY 4 \$311,951.17 0.39% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$263,816.65 0.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0 OHIO 5 THE MIDWEST 5 THE MIDWEST 5 THE MIDWEST 5 FIRST FEDERAL BANK 1 \$70,030.86 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$70,030.86 0.09% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 7 \$440,808.99 0.55% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$53,176.86 0.08% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$63,176.86 0.08% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$63,176.86 0.08% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$70,500.00 0.17% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$70,500.00 0.09% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$70,500.00 0.09% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$70,500.00 0.09% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$65,000.00 0.08% 0 \$0.00 NA 0 FIRST MITST STANCIAL 1 \$65,000.00 0.08% 0 \$0.00 NA 0 FIRST MITST STATE BANK 5 \$292,431.21 0.36% 0 \$0.00 NA 0 FIRST MITST STATE BANK 5 \$292,431.21 0.36% 0 \$0.00 NA 0 FIRST MITST STATE BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 \$0.		2	\$159,000.00	0.2%	0 \$0.00	NA	o	
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MIDWEST BANK 4 \$259,969,93 O.32% O \$0.00 NAO NAO FIRST MIDWEST BANK 4 \$259,969,93 O.32% O \$0.00 NAO NAO FIRST MIDWEST BANK 4 \$259,969,93 O.32% O \$0.00 NAO NAO FIRST MIDWEST BANK 4 \$259,969,93 O.32% O \$0.00 NAO NAO FIRST MIDWEST BANK 5 \$0.00 NAO NAO FIRST MIDWEST BANK 6 \$342,564.40 O.43% O \$0.00 NAO NAO FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BA	AND TRUST COMPANY,	7	\$415,303.62	0.52%	0 \$0.00) NA	0	
CREDIT UNION 1 S50,000.00 0.06% 0 S0.00 NA 0 FIRST FIDELITY BANK 1 S63,176.86 0.08% 0 S0.00 NA 0 FIRST FINANCIAL BANK, NA FIRST FINANCIAL BANK, NA FIRST FINANCIAL CREDIT YNION S0.00 NA 0 S0.00 NA 0 FIRST FINANCIAL CREDIT UNION FIRST BANK S S63,28,300 0.000 NA 0 S0.00 NA 0 S0	FIRST COMMAND BANK	1	\$59,746.07	0.07%	0 \$0.00	NA	0	
CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FINANCIAL BANK, NA FIRST FINANCIAL FIRST FINANCIAL CREDIT UNION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC		1	\$50,000.00	0.06%	0 \$0.00	NA	O	
MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FINANCIAL BANK, NA FIRST FINANCIAL CREDIT UNION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC SOUND NAO SO	CREDIT UNION OF	1	\$70,201.63	0.09%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FIDELITY BANK FIRST FIDELITY BANK, NA FIRST FINANCIAL BANK, 1 FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC S132,912.22 0.17% 0 \$0.00 NA 0		4	\$311,951.17	0.39%	0 \$0.00	NA	0	
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK, NA FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL CREDIT UNION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC S132,912.22 0.17% 0 \$0.00 NA 0	FIRST FEDERAL BANK	4	\$263,816.65	0.33%	0 \$0.00	NA	0	
THE MIDWEST STO,030.86 STO,030.86 STO,000 STO,0		3	\$102,523.63	0.13%	0 \$0.00	NA	O	
FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FINANCIAL BANK, NA FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK SACH FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST MASSOCI FIRST MANORIAL SANK FIRST MANORIAL FIRST MORTGAGE COMPANY, LLC FIRST MANORIAL SANK FIRST MANORIAL FIRST MORTGAGE COMPANY, LLC FIRST MANORIAL FIRST MANORIAL FIRST MORTGAGE SACH SACH SACH SACH SACH SACH SACH SACH		3	\$132,912.22	0.17%	0 \$0.00	NA	0	
ASSOC. OF LAKEWOOD, ISAOA S440,808.99 0.55% 0 \$0.00 NA 0		1	\$70,030.86	0.09%	0 \$0.00	NA	o	
& LOAN ASSOCI 1 \$50,000.00 0.06% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$63,176.86 0.08% 0 \$0.00 NA 0 FIRST FIDELITY BANK, NA 2 \$135,000.00 0.17% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NA. 1 \$70,500.00 0.09% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$65,000.00 0.08% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$292,431.21 0.36% 0 \$0.00 NA 0 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$86,228.85 0.11% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 6 \$342,564.40 0.43% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	7	\$440,808.99	0.55%	0 \$0.00	NA	0	
FIRST FIDELITY BANK, NA 2 \$135,000.00 0.17% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NA 5 \$292,431.21 0.36% 0 \$0.00 NA 0 FIRST MERCHANTS BANK, NATIONAL 2 \$86,228.85 0.11% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 6 \$342,564.40 0.43% 0 \$0.00 NA 0		1	\$50,000.00	0.06%	0 \$0.00	NA	o	
NA	FIRST FIDELITY BANK	1	\$63,176.86	0.08%	0 \$0.00	NA	0	
N.A. 1 \$70,500.00 0.09% 0 \$0.00 NA 0	· · ·	2	\$135,000.00	0.17%	0 \$0.00	NA	o	
CREDIT UNION	· ·	1	\$70,500.00	0.09%	0 \$0.00	NA	o	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC		1	\$65,000.00	0.08%	0 \$0.00	NA	0	
BANK, NATIONAL ASSOCIATION 2 \$86,228.85 0.11% 0 \$0.00 NA 0 FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 6 \$342,564.40 0.43% 0 \$0.00 NA 0		5	\$292,431.21	0.36%	0 \$0.00	NA	0	
FIRST MIDWEST BANK 4 \$259,969.93 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 6 \$342,564.40 0.43% 0 \$0.00 NA 0	BANK, NATIONAL	2	\$86,228.85	0.11%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC 6 \$342,564.40 0.43% 0 \$0.00 NA 0		4	\$259,969.93	0.32%	0 \$0.00	NA	0	
	FIRST MORTGAGE		·					
	, ,	3	\$142,830.72	0.18%	0 \$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$237,572.55	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	·	
FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A.	11	\$76,000.00 \$690,852.32	0.09%		
FIRST SECURITY BANK	1	\$61,734.94	0.08%	0 \$0.00	NA 0
FIRST STATE BANK	2	\$140,330.23	0.18%	1	1 11
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94			
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	0 \$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1%	0 \$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA,	1	\$72,000.00	0.09%	0 \$0.00	NA 0

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4%	0	\$0.00	NA	0	
FIRSTBANK	2	\$123,110.84	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	23	\$1,267,816.75	1.58%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	2	\$122,416.04	0.15%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
FNBC BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$159,581.65	0.2%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$58,628.29	0.07%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06%	0	\$0.00	NA	0	
FRONTENAC BANK	1	\$39,828.99	0.05%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
GECU	9	\$501,891.11	0.63%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16%	0	\$0.00	NA	0	
GMFS, LLC	3	\$213,081.88	0.27%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	3	\$138,912.47	0.17%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$446,204.10	0.56%	0	\$0.00	NA	0	
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,163.30	0.04%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$49,790.52	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$78,366.93	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,379.87	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$71,695.28	0.09%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$180,525.28	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09%	0	\$0.00	NA	0	
HOMEBANK	1	\$34,853.37	0.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$104,555.62	0.13%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$53,600.00	0.07%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$119,419.79	0.15%	0	\$0.00	NA	0	
HONOR CU	1	\$73,000.00	0.09%		\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$309,000.99	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$60,546.35	0.08%	0	\$0.00	NA	0	
	8	\$532,213.04	0.66%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINI BANK	1	\$54,748.96	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	10	\$591,368.92	0.74% 0	\$0.00	NA 0
INLANTA MORTGAGE INC.	1	\$50,756.84	0.06% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$80,458.04	0.1% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$82,089.58	0.1% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$126,350.00	0.16% 0	\$0.00	NA 0
INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09% 0	\$0.00	NA 0
IXONIA BANK	1	\$39,830.72	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$43,619.48	0.05% 0	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05% 0	\$0.00	NA 0
KENTLAND BANK	1	\$52,605.12	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1% 0	\$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06% 0	\$0.00	NA 0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,099.03	0.09%	0	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,703.75	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	24	\$1,478,796.80	1.84%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$35,372.81	0.04%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,600.00	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$353,654.48	0.44%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$208,011.42	0.26%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$52,280.05	0.07%	0	\$0.00	NA	0	
	2	\$123,016.18	0.15%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$49,179.55						
LIBERTY BANK	3	\$205,629.21	0.26%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$32,625.00	0.04%	0	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$38,635.80	0.05%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$66,716.44	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0			0	
	4	\$252,292.39	0.31%	0	\$0.00	NA	0	
CREDIT UNION	1	·					-	
	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21%	0	\$0.00	NA	0	
	A DIVISION OF LAKE AREA BANK LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE CORP LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER LHM FINANCIAL CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LISTERHILL CREDIT UNION LOGIX FEDERAL CR	A DIVISION OF LAKE AREA BANK LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE CORP LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER LENDER LENDER LENDER LIBERTY BANK LIBERTY SAVINGS BANK, FSB LISTERHILL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. 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MCKINILEY MORTGAGE 1 \$77,040.88 0.1% 0 \$0.00 NA 0 NA 0 MCT CREDIT UNION 1 \$64,727.68 0.08% 0 \$0.00 NA 0 MEDICAL COMMUNITY \$38,836.61 0.05% 0 \$0.00 NA 0 MEMBER ADVANTAGE 1 \$55,000.00 0.07% 0 \$0.00 NA 0 MEMBER SOOPERATIVE 1 \$84,500.00 0.11% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT 2 \$92,756.32 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$72,250.00 0.09% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$72,250.00 0.09% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$72,250.00 0.09% 0 \$0.00 NA 0 MERCANTILE BANK OF MICHIGAN 1 \$61,916.85 0.08% 0 \$0.00 NA 0 MERCANTILE BANK OF MICHIGAN 1 \$59,748.63 0.07% 0 \$0.00 NA 0 METRO BANK 1 \$69,386.80 0.09% 0 \$0.00 NA 0 METRO BANK 1 \$60,000.00 0.07% 0 \$0.00 NA 0 MIDFIRST BANK 1 \$78,755.00 0.1% 0 \$0.00 NA 0 MIDFIRST BANK 1 \$78,755.00 0.1% 0 \$0.00 NA 0 MIDDIADD STATES BANK 2 \$142,102.05 0.18% 0 \$0.00 NA 0 MIDSOUTH MORTGAGE 1 \$49,788.39 0.06% 0 \$0.00 NA 0 MIDWEST COMMUNITY 3 \$150,153.20 0.19% 0 \$0.00 NA 0 MIDWEST BANK 1 \$76,500.00 0.1% 0 \$0.00 NA 0 MIDWEST LOAN \$196,209.53 0.24% 0 \$0.00 NA 0 MIDWEST LOAN \$196,209.53 0.24% 0 \$0.00 NA 0 MIDWEST LOAN \$196,209.53 0.24% 0 \$0.00 NA 0 MIDWEST LOAN \$196,209.53 0.24% 0 \$0.00 NA 0 MIDWEST LOAN \$196,209.53 0.24% 0 \$0.00 NA 0 MIDWEST LOAN \$196,209.53 0.24% 0 \$0.00 NA 0 MIDWEST LOAN \$196,209.53 0.24% 0 \$0.00 NA 0 MINNESOTA BANK 1 \$574,682.59 0.09% 0 \$0.00 NA 0 MINNESOTA BANK 1 \$574,682.59 0.09% 0 \$0.00 NA 0 MONARCH BANK 1 \$574,682.59 0.09% 0 \$0.00 NA 0 MONARCH BANK 1 \$574,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE ENTER ILLC 3 \$190,000.00 0.24% 0 \$0.00 NA 0 MORTGAGE ENTER ILLC 3 \$190,000.00 0.24% 0 \$0.00 NA 0 MORTGAGE ENTER ILLC 3 \$190,000.00 0.24% 0 \$0.00 N						
MCT CREDIT UNION		1	\$77,040.88	0.1%	\$0.00	NA 0
MEDICAL COMMUNITY 1 \$38,836.61 0.05% 0 \$0.00 NA 0		1	\$64,727.68	0.08%	\$0.00	NA 0
MEMBER ADVANTAGE 1 S55,000.00 0.07% 0 S0.00 NA 0	MEDICAL COMMUNITY	1	·			
MEMBERS COOPERATIVE 1	MEMBER ADVANTAGE	1	\$55,000.00	0.07%	\$0.00	NA 0
MEMBERS FIRST CREDIT 2 \$92,756.32 0.12% 0 \$0.00 NA 0	MEMBERS COOPERATIVE	1	\$84,500.00	0.11%	\$0.00	NA 0
COMPANY, INC.	MEMBERS FIRST CREDIT	2	\$92,756.32	0.12%	\$0.00	NA 0
MICHIGAN		1	\$72,250.00	0.09%	\$0.00	NA 0
NATIONAL ASSOCIATION S59,748.63 0.07% S0.00 NA NA NA NA NA NA NA		1	\$61,916.85	0.08%	\$0.00	NA 0
METRO HEALTH 1 \$60,000.00 0.07% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$59,748.63	0.07%	\$0.00	NA 0
SERVICES FCU	METRO BANK	1	\$69,386.80	0.09% (\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION FEDERAL SAVINGS Savings Bank Savings Ba		1	\$60,000.00	0.07%	\$0.00	NA 0
FEDERAL SAVINGS 2 \$142,102.05 0.18% 0 \$0.00 NA 0	MIDFIRST BANK	1	\$78,755.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK 2 \$116,407.13 0.15% 0 \$0.00 NA 0 MIDSOUTH MORTGAGE-DOTHAN 1 \$49,788.39 0.06% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINONIS 1 \$63,729.15 0.08% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$150,153.20 0.19% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK 5846,841.36 0.06% 0 \$0.00 NA 0 SAVINGS BANK 1 \$76,500.00 0.1% 0 \$0.00 NA 0 MIDWEST LOAN 1 \$76,500.00 0.1% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$62,929.67 0.08% 0 \$0.00 NA 0 MILLSTREAM AREA 3 \$196,209.53 0.24% 0 \$0.00 NA 0 MINNESOTA BANK AND 2 \$141,746.07 0.18% 0 \$0.00 NA 0 MINSOULA FEDERAL 1 \$59,743.49 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$36,446.66 0.05% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0	FEDERAL SAVINGS	2	\$142,102.05	0.18%	\$0.00	NA 0
MIDSOUTH MORTGAGE-DOTHAN	 	2	\$116,407,13	0.15% (\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINONIS 1	MIDSOUTH MORTGAGE-					
MIDWEST COMMUNITY 3 \$150,153.20 0.19% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL 1 \$46,841.36 0.06% 0 \$0.00 NA 0 SAVINGS BANK 1 \$76,500.00 0.1% 0 \$0.00 NA 0 MIDWEST LOAN 5ERVICES, INC. 1 \$76,500.00 0.1% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$62,929.67 0.08% 0 \$0.00 NA 0 MILLSTREAM AREA 3 \$196,209.53 0.24% 0 \$0.00 NA 0 MINNESOTA BANK AND 2 \$141,746.07 0.18% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$59,743.49 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$36,446.66 0.05% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MIDWEST BANK OF	1	\$63,729.15	0.08%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL 1 \$46,841.36 0.06% 0 \$0.00 NA 0	MIDWEST COMMUNITY	3	\$150,153.20	0.19%	\$0.00	NA 0
SERVICES, INC. 1 \$76,500.00 0.1% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$62,929.67 0.08% 0 \$0.00 NA 0 MILLSTREAM AREA 3 \$196,209.53 0.24% 0 \$0.00 NA 0 MINNESOTA BANK AND 2 \$141,746.07 0.18% 0 \$0.00 NA 0 TRUST 2 \$141,746.07 0.18% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$59,743.49 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$36,446.66 0.05% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$10.00 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$10.00 \$10.00 NA 0 MORTGAGE AMERICA, 1 \$10.00 \$10.00 NA 0 MORTGAGE AMERICA, 1 \$10.00 \$10.00 NA 0 MORTGAGE AMERICA, 1 \$10.00 NA 0 NA 0 MORTGAGE AMERICA,	BANK, FSB, A FEDERAL	1	\$46,841.36	0.06%	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION 3 \$196,209.53 0.24% 0 \$0.00 NA 0 MINNESOTA BANK AND TRUST 2 \$141,746.07 0.18% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$59,743.49 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$36,446.66 0.05% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$37,000.00 0.05% 0 \$0.00 NA 0		1	\$76,500.00	0.1%	\$0.00	NA 0
CREDIT UNION 3 \$196,209.53 0.24% 0 \$0.00 NA 0 MINNESOTA BANK AND TRUST 2 \$141,746.07 0.18% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$59,743.49 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$36,446.66 0.05% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$37,000.00 0.05% 0 \$0.00 NA 0	MIDWESTONE BANK	2	\$62,929.67	0.08%	\$0.00	NA 0
TRUST 2 \$141,746.07 0.18% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$59,743.49 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$36,446.66 0.05% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0		3	\$196,209.53	0.24%	\$0.00	NA 0
CREDIT UNION 1 \$59,743.49 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$36,446.66 0.05% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		2	\$141,746.07	0.18%	\$0.00	NA 0
MONSON SAVINGS BANK 1 \$74,682.59 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0 NA 0		1	\$59,743.49	0.07%	\$0.00	NA 0
MORTGAGE AMERICA, 1 \$37,000.00 0.05% 0 \$0.00 NA 0	MONARCH BANK	1	\$36,446.66	0.05%	\$0.00	NA 0
INC. 1 \$37,000.00 0.05% 0 \$0.00 NA 0	 	1	\$74,682.59	0.09%	\$0.00	NA 0
MORTGAGE CENTER LLC 3 \$190,000.00 0.24% 0 \$0.00 NA 0		1	\$37,000.00	0.05%	\$0.00	NA 0
	MORTGAGE CENTER LLC	3	\$190,000.00	0.24%	\$0.00	NA 0

MORTGAGE CENTER, LLC	5	\$274,712.34	0.34%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$403,833.56	0.5%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30		0	\$0.00			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06%	0	\$0.00	NA	0	
NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	0	\$0.00	NA	0	
NATIONAL PENN BANK	1	\$84,920.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$114,510.51	0.14%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$60,741.84	0.08%	0	\$0.00	NA	0	
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$129,438.61	0.16%	0	\$0.00	NA	0	<u> </u>
NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,668.16	0.1%	0	\$0.00	NA	0	

NUMERICA CREDIT UNION	2	\$144,207.68	0.18% 0	\$0.00	NA 0	
NUVISION FCU	1	\$81,151.58	0.1% 0	\$0.00	NA 0	
NVR MORTGAGE	1	\$68,292.68	0.09% 0	\$0.00	NA 0	
FINANCE, INC.	1	Ψ00,272.00	0.05700	Ψ0.00	11710	
OLD FLORIDA NATIONAL BANK	1	\$75,600.00	0.09% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$62,400.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL		. ,		·		
BANK, A NATIONAL	3	\$222,456.73	0.28% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
OMNIAMERICAN BANK	3	\$184,873.35	0.23% 0	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$65,717.85	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK	11	\$698,276.48	0.87% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	2	\$128,750.00	0.16% 0	\$0.00	NA 0	
UNION ORRSTOWN BANK	1	\$69,703.75	0.09% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	1					
ASSOCIATION	1	\$65,954.52	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$64,722.12	0.08% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL		·		·		
CREDIT UNION, INC.	1	\$70,699.51	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$74,080.25	0.09% 0	\$0.00	NA 0	
PEOPLES BANK OF						
ALABAMA	1	\$60,741.84	0.08% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE	1	\$53,000.00	0.07% 0	\$0.00	NA 0	
BANK	1	Ψ33,000.00	0.07700	Ψ0.00	11710	
PERFECT CIRCLE CREDIT	2	\$100,270.62	0.13% 0	\$0.00	NA 0	
UNION		, ,		·		
PERL MORTGAGE, INC.,	1	\$74,979.97	0.09% 0	\$0.00	NAO	
AN ILLINOIS CORPORATION	1	Ψ/+,2/2.2/	0.09 /00	φυ.υυ	NA 0	
PETEFISH, SKILES & CO.		+				
BANK	3	\$170,000.00	0.21% 0	\$0.00	NA 0	
PHELPS COUNTY BANK	1	\$50,400.00	0.06% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$56,960.00	0.07% 0	\$0.00	NA 0	
PINNACLE BANK		, ,,		,		
WYOMING, A WYOMING	1	\$78,000.00	0.1%0	\$0.00	NA 0	
CORPORATION				·		
PINNACLE BANK OF SC	1	\$62,235.49	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$189,564.65	0.24% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION	4	Ф210 202 55	0.26%	\$0.00	NIA C	
PIONEER BANK	4	\$210,392.55	0.26% 0	\$0.00	NA 0	
l l	2	\$122,719.95	0.15% 0	\$0.00	NA 0	

PLAINS COMMERCE BANK					
PLAZA HOME MORTGAGE	5	\$352,828.90	0.44%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$56,705.69	0.07%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$231,332.11	0.29%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1%	\$0.00	NA 0
POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$82,400.00	0.1%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$190,587.50	0.24%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16%	\$0.00	NA 0
PROVIDENCE BANK	1	\$50,000.00	0.06%	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09%	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$53,771.46	0.07%	\$0.00	NA 0
RCB BANK	2	\$121,943.48	0.15%	\$0.00	NA 0
RCB BANK, A CORPORATION	2	\$133,657.20	0.17%	\$0.00	NA 0
REDSTONE	3	\$233,998.46	0.29%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18%	\$0.00	NA 0
RENASANT BANK	4	\$285,972.28	0.36%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14%	\$0.00	NA 0
RESMAC INC	1	\$67,725.00	0.08%	\$0.00	NA 0
	1	\$65,717.85	0.08%	\$0.00	NA 0

RICHLAND COUNTY BANK					
RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$74,679.37	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	4	\$228,650.00	0.29% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09% 0	\$0.00	NA 0
ROUNDBANK	1	\$73,288.51	0.09% 0	\$0.00	NA 0
ROYAL BANK	4	\$290,512.51	0.36% 0	\$0.00	NA 0
ROYAL CREDIT UNION	13	\$807,092.30	1.01% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$586,357.16	0.73% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$159,200.00	0.2% 0	\$0.00	NA 0
S BANK	1	\$74,682.59	0.09% 0	\$0.00	NA 0
S&T BANK	3	\$163,788.85	$0.2\% \ 0$	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	3	\$189,134.63	0.24% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$511,793.31	0.64% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07% 0	\$0.00	NA 0
SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,000.00	0.06% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	2	\$115,000.00	0.14% 0	\$0.00	NA 0

SECURITY SAVINGS BANK, A CORPORATION 1									
SECURITY SERVICE FEIDERAL CREDIT UNION PROPERTY SECURITYNATIONAL MORTGAGE COMPANY 1 \$75,000.00 0.09% 0 \$0.00 NA NA NA NA NA NA NA	I I	1	\$24,696.10	0.03%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY 1 \$75,000.00 0.09% 0 \$0.00 NA NA NA NA NA NA NA	SECURITY SERVICE	25	\$1,716,028.36	2.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, I \$49,653.68 0.06% 0 \$0.00 NA 0 INC. SLOAN STATE BANK - SLOAN SOLIDARITY COMMUNITY FCU 1 \$84,200.00 0.11% 0 \$0.00 NA 0 SOLIDARITY COMPANY SOUTH STATE BANK - SOUTH STATE BANK - SOUTH STATE BANK - BANK SOUTHERST NATIONAL BANK SOUTHERST NATIONAL BANK SOUTHERST NATIONAL BANK SOUTHERN BANCORP BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD PACIFIC STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK	SECURITYNATIONAL	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY, 1 \$49,653.68 0.06% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$64,724.91	0.08%	0	\$0.00	NA	0	
SLOAN	MORTGAGE COMPANY,	1	\$49,653.68	0.06%	0	\$0.00	NA	0	
COMMUNITY FCU		1	\$75,000.00	0.09%	0	\$0.00	NA	0	
COMPANY S \$264,068.76 0.33%0 \$0.00 NA 0		1	\$84,200.00	0.11%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL 1		5	\$264,068.76	0.33%	0	\$0.00	NA	0	
BANK 1 \$47,200.00 0.06% 0 \$0.00 NA 0	SOUTH STATE BANK	1	\$44,487.00	0.06%	0	\$0.00	NA	0	
BANK		1	\$47,200.00	0.06%	0	\$0.00	NA	0	
UNION 2 \$123,915.60 0.15% 0 \$0.00 NA 0		1	\$41,600.00	0.05%	0	\$0.00	NA	0	
CORPORATION 2 \$144,657.99 0.18% 0 \$0.00 NA 0		2	\$123,915.60	0.15%	0	\$0.00	NA	0	
STANDARD PACIFIC S59,746.07 0.06% 0 \$0.00 NA 0		2	\$144,657.99	0.18%	0	\$0.00	NA	0	
MORTGAGE 1 \$59,746.07 0.07% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 2 \$117,633.65 0.15% 0 \$0.00 NA 0 STARK FEDERAL CREDIT 1 \$60,477.71 0.08% 0 \$0.00 NA 0 STATE BANK OF 1 \$45,803.35 0.06% 0 \$0.00 NA 0 STATE BANK OF 2 \$120,682.59 0.15% 0 \$0.00 NA 0 STATE BANK OF LIZTON 1 \$79,000.00 0.1% 0 \$0.00 NA 0 STATE BANK OF 3 \$55,000.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0		1	\$44,309.76	0.06%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$117,033.65 0.15% 0 \$0.00 NA 0 STARK FEDERAL CREDIT 1 \$60,477.71 0.08% 0 \$0.00 NA 0 STATE BANK OF 1 \$45,803.35 0.06% 0 \$0.00 NA 0 STATE BANK OF 2 \$120,682.59 0.15% 0 \$0.00 NA 0 STATE BANK OF LIZTON 1 \$79,000.00 0.1% 0 \$0.00 NA 0 STATE BANK OF 1 \$55,000.00 0.07% 0 \$0.00 NA 0 STATE BANK OF 1 \$55,000.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0		1	\$59,746.07	0.07%	0	\$0.00	NA	0	
UNION 1 \$60,477.71 0.08% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$45,803.35 0.06% 0 \$0.00 NA 0 STATE BANK OF GRAYMONT 2 \$120,682.59 0.15% 0 \$0.00 NA 0 STATE BANK OF LIZTON - LIZTON 1 \$79,000.00 0.1% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$55,000.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0		2	\$117,633.65	0.15%	0	\$0.00	NA	0	
ALCESTER 1		1	\$60,477.71	0.08%	0	\$0.00	NA	0	
GRAYMONT 2 \$120,682.59 0.15% 0 \$0.00 NA 0 STATE BANK OF LIZTON - LIZTON 1 \$79,000.00 0.1% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$55,000.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0	ALCESTER	1	\$45,803.35	0.06%	0	\$0.00	NA	0	
- LIZTON 1 \$79,000.00 0.1% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$55,000.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0		2	\$120,682.59	0.15%	0	\$0.00	NA	0	
SOUTHERN UTAH 1 \$55,000.00 0.07% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$72,000.00 0.09% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0		1	\$79,000.00	0.1%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0		1	\$55,000.00	0.07%	0	\$0.00	NA	0	
TRUST CO 1 \$69,000.00 0.09% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 \$1,154,421.43 1.44% 0 \$0.00 NA 0		1	\$72,000.00	0.09%	0	\$0.00	NA	0	
		1	\$69,000.00	0.09%	0	\$0.00	NA	0	
1 \$77,000.00 0.1% 0 \$0.00 NA 0	STEARNS LENDING INC.	17	\$1,154,421.43	1.44%	0	\$0.00	NA	0	
		1	\$77,000.00	0.1%	0	\$0.00	NA	0	

STIFE TRUS	L BANK AND T								
	K YARDS BANK & T COMPANY	2	\$123,288.39	0.15%	0	\$0.00	NA	0	
STOC MONT	KMAN BANK OF ΓANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SUMN	MIT CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA	0	
	VEST MORTGAGE PANY, INC.	1	\$59,740.90	0.07%	0	\$0.00	NA	0	
SUNC UNIO	OAST CREDIT N	1	\$79,091.01	0.1%	0	\$0.00	NA	0	
	RIOR FEDERAL IT UNION	2	\$84,859.68	0.11%	4	\$0.00		Ш	
	UEHANNA BANK	3	\$191,418.99	0.24%	0	\$0.00	NA	0	
CORP	C MORTGAGE ORATION	2	\$129,913.79	0.16%	0	\$0.00	NA	0	
	E ROCK MUNITY BANK	1	\$63,723.62	0.08%	0	\$0.00	NA	0	
TALM TRUS	IER BANK AND T	7	\$330,580.90	0.41%	0	\$0.00	NA	0	
TCF N	IATIONAL BANK	1	\$75,429.41	0.09%	0	\$0.00	NA	0	
TEAM UNIO	I ONE CREDIT N	1	\$38,500.00	0.05%	0	\$0.00	NA	0	
CRED	OE FEDERAL IT UNION, A ORATION	2	\$118,727.68	0.15%	0	\$0.00	NA	0	
TEUT BANK	OPOLIS STATE	1	\$70,400.00	0.09%	0	\$0.00	NA	0	
TEXA	S BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0	
	S DOW EMPLOYEES IT UNION	2	\$120,667.68	0.15%	0	\$0.00	NA	0	
	ORTHUMBERLAND ONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN ONAL BANK OF E	1	\$31,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN ONAL BANK OF S	5	\$301,056.45	0.38%	0	\$0.00	NA	0	
GUAR	BANKERS RANTEE TITLE & T COMPANY	2	\$106,322.25	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADELPHIA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
THE C	CITIZENS BANKING	1	\$80,660.65	0.1%	0	\$0.00	NA	0	
THE F BANK	FIRST NATIONAL	2	\$128,512.91	0.16%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	4	\$322,964.20	0.4%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	0	\$0.00	NA	0	
THE PARK BANK	1	\$72,693.54	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	7	\$388,444.76	0.48%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	0	\$0.00	NA	0	

TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15%	\$0.00	NA	0
TRISTAR BANK	1	\$35,000.00	0.04% (\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$158,295.59	0.2%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$129,444.24	0.16%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$71,000.00	0.09%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$81,254.66	0.1%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$105,000.00	0.13% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07%	\$0.00	NA	0
UWHARRIE BANK	2	\$143,593.83	0.18%	\$0.00	NA	0
	2	\$140,162.96	0.17%	\$0.00	NA	0
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	VACATIONLAND FEDERAL CREDIT UNION						!	
	VALIANCE BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$64,724.91	0.08%		\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1%		\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$53,271.28	0.07%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$71,692.19			\$0.00		₩
<u> </u>	WEST POINTE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00			\$0.00		
<u> </u>	WHITAKER BANK, INC	1	\$73,769.34	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$59,743.49			\$0.00		
<u> </u>	ZEAL CREDIT UNION	1	\$75,944.14			\$0.00		
	Unavailable	1	\$82,951.02	0.22%		\$0.00		0
Total		1,291	\$80,170,785.12	100%	4	\$72,760.37	,——J	0
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98%	1	\$39,817.68		
	BROKER SOLUTIONS INC.	1	\$365,000.00		0	\$0.00		
		7	\$1,972,750.00	12.14%	0	\$0.00		

3 3							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42% 0	\$0.00	NA 0)
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57% 0	\$0.00	NA 0)
	CASHCALL INC	2	\$557,555.95	3.43% 0	\$0.00	NA 0)
	FARMERS BANK & TRUST	1	\$208,000.00	1.28% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9% 0	\$0.00	NA 0)
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17% 0	\$0.00	NA 0	<u> </u>
	FREMONT BANK	7	\$1,993,337.98	12.27% 0	\$0.00	NA 0)
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39% 0	\$0.00	NA 0	,
	IMPAC MORTGAGE CORP.	1	\$364,000.00	2.24% 0	\$0.00	NA 0)
	MORTGAGE NOW INC	1	\$388,332.71	2.39% 0	\$0.00	NA 0)
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91% 0	\$0.00	NA 0)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,413.27	2.31% 0	\$0.00	NA 0)
Total		63	\$16,243,686.61	100% 1	\$39,817.68	1	-
							1
3138WDUW9	IST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71% 0	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7% 0	\$0.00	NA 0)
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.63% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71% 0	\$0.00	NA 0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66% 0	\$0.00	NA 0)
	AMERICAN STATE BANK	1	\$90,373.82	0.67% 0	\$0.00	NA 0	4
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42% 0	\$0.00	NA 0	<u> </u>
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14% 0	\$0.00	NA 0	ار
	inimate ito i originio, nice		\$200,823.0 T	0.78% 0		NA 0	

ATLANTIC BAY MORTGAGE GROUP, LLC					
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$198,754.54	1.48% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$104,000.00	0.78% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$290,440.47	2.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$99,585.28	0.74% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$99,585.28	0.74% 0		NA 0
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$96,896.47	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$89,300.00	0.67% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$183,236.92	1.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$105,560.39	0.79% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,873.45	1.35% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$104,564.54	0.78% 0	\$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.64	0.74% 0		NA 0
CROSS KEYS BANK (14540)	1	\$99,585.28	0.74% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,436.60	0.7% 0	\$0.00	NA 0
CU MORTGAGE	1	\$90,000.00	0.67% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$88,759.44	0.66% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68% 0		NA 0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$106,309.45	0.79% 0	\$0.00	NA 0

CORPORATION					
ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78%	\$0.00	NA 0
EMPIRE BANK	1	\$106,655.83	0.8% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,900.00	0.72% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$186,630.90	1.39% 0	\$0.00	NA 0
FGMC CORRESPONDENT	1	\$105,600.00	0.79% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$94,153.64	0.7% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,805.21	0.8% 0	\$0.00	NA 0
FIRST LENDING	1	\$101,576.98	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$184,108.28	1.37% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$94,112.06	0.7% 0	\$0.00	NA 0
FREMONT BANK	1	\$92,000.00	0.69% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13% 0	\$0.00	NA 0
GMFS, LLC	1	\$108,000.00	0.81% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,767.16	0.79% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$103,070.76	0.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,635.04	0.65% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$108,000.00	0.81% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$91,618.46	0.68% 0	\$0.00	NA 0
	1	\$89,735.09	0.67% 0	\$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP INC					
INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78% 0	·	NA 0
MACON BANK, INC.	1	\$108,000.00	0.81% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$89,500.00	0.67% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$107,800.00	0.8% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$92,382.58	0.69% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$87,635.04	0.65% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$85,145.41	0.64% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$88,634.64	0.66% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$99,578.91	0.74% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$205,600.00	1.53% 0	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66% 0	\$0.00	NA 0
	1	\$92,614.30	0.69% 0	\$0.00	NA 0

	PENNSYLVANIA EQUITY RESOURCES, INC.								
	PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.78%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$93,112.24	0.69%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$90,300.00	0.67%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	\$101,178.64	0.76%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$97,493.99	0.73%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$180,740.00	1.35%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$357,750.00	2.67%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$90,000.00	0.67%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63%	0	\$0.00	NA	0	<u> </u>
	SANTANDER BANK, N.A.	1	\$89,011.86	0.66%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$94,606.02	0.71%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$107,565.61	0.8%	0	\$0.00	NA	0	
	SOUTHERN BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$89,626.75	0.67%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$270,949.08	2.02%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$91,664.87	0.68%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0	
_			\$91,119.35	0.68%		\$0.00		П	

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	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$102,572.84	0.77% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$88,883.58	0.66% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,606.01	0.71% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$103,000.00	0.77% 0	\$0.00	NA 0
	Unavailable	2	\$187,585.28	1.45% 0	\$0.00	NA 0
Total		140	\$13,399,969.12	100% 0	\$0.00	0
3138WDUX7	ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$344,086.23	1.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$241,748.16	0.94% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$219,595.00	0.86% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$233,035.26	0.91% 0	\$0.00	NA 0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$119,517.34	0.47%	0	\$0.00	NA	0	
BANK OF THE WEST, A	1	Ψ117,517.54	0.4770		ψ0.00	1171	U	
CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92%	0	\$0.00	NA	0	
BANNER BANK	1	\$115,875.00	0.45%	0	\$0.00	NA	0	
BELL STATE BANK &	-	·						
TRUST	1	\$119,507.37	0.47%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$228,616.90	0.89%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$116,500.00	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$118,400.00	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$238,524.71	0.93%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,540.00	0.45%					
CREDIT UNION OF AMERICA	1	\$115,269.96	0.45%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.68	0.93%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44%	0	\$0.00	NA	0	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,022.95	0.93%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	1	\$117,746.00	0.46%	0	\$0.00	NA	0	
	4	\$482,822.30	1.88%	0	\$0.00	NA	0	

E MORTGAGE MANAGEMENT LLC								
EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$124,500.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$108,717.93	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43%	0	\$0.00	NA	0	
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47%	0	\$0.00	NA	0	
FREMONT BANK	1	\$123,501.25	0.48%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81%	0	\$0.00	NA	0	

GECU	1	\$120,850.88	0.47%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$117,227.95	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44%	0	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48%	0	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$123,763.24	0.48%	0	\$0.00	NA	0	
LENDER	1	\$112,500.00						
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10		0				
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$123,500.00	0.48%	0	\$0.00	NA	0	
	1	\$124,000.00	0.48%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.					
MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.47% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,000.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$350,443.24	1.37% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$247,997.14	0.97% 0	\$0.00	NA 0
NCB, FSB	1	\$112,507.42	0.44% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$110,593.81	0.43% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$120,597.77	0.47% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$109,797.40	0.43% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44% 0	\$0.00	NA 0
PEOPLES NATIONAL BANNK	1	\$119,517.34	0.47% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47% 0	\$0.00	NA 0
PIONEER BANK	3	\$331,458.22	1.29% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,950.00	0.46% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$118,500.00	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$119,507.37	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$120,251.00	0.47% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$227,049.52	0.89% 0	\$0.00	NA 0
R P FUNDING, INC	5	\$579,073.20	2.26% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$119,200.00	0.47% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,548.42	0.45% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$111,106.54	0.43% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$113,500.00	0.44% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$226,553.85	0.88% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$119,507.37	0.47% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$112,685.56	0.44% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$119,512.37	0.47% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48% 0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	1	\$110,950.00	0.43% 0	\$0.00	NA 0

SOUTHWEST FUNDING LP					
STEARNS LENDING INC.	3	\$351,391.32	1.37% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$109,553.01	0.43% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$111,448.44	0.43% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0
UNITED BANK	1	\$113,626.80	0.44% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$124,800.00	0.49% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$119,507.37	0.47% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47% 0	\$0.00	NA 0
WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF	2	\$228,095.36	0.86% 0	\$0.00	NA 0

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	BARRINGTON BANK AND TRUST CO., N.A.						
Total		220	\$25,621,299.24	100% 0	\$0.00		0
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58% 0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$125,477.45	0.46% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$284,483.36	1.05% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,984.30	1.07% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51% 0	\$0.00	NA	0
	AMERIS BANK	1	\$139,419.39	0.52% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,878.46	1.02% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$129,750.00	0.48% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49% 0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$144,920.74	0.54% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53% 0	\$0.00	NA	0
	CASHCALL INC	1	\$147,392.43	0.55% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47%	\$0.00	NA	0

\$130,500.00

0.48% 0

CENDERA FUNDING, INC.

NA 0

\$0.00

2	\$271,585.80	1.01%	0	\$0.00	NA	0	
1	\$139,605.39	0.52%	О	\$0.00	NA	0	
1	\$124,486.85	0.46%	0	\$0.00	NA	0	
1	\$144,811.48	0.54%	0	\$0.00	NA	0	
1	\$130,711.19	0.48%	0	\$0.00	NA	0	
1	\$125,975.37	0.47%	0	\$0.00	NA	0	
1	\$137,620.48	0.51%	0	\$0.00	NA	0	
1	\$130,000.00	0.48%	0	\$0.00	NA	0	
1	\$129,864.67	0.48%	0	\$0.00	NA	0	
1	\$128,612.95	0.48%	0	\$0.00	NA	0	
2	\$285,613.41	1.06%	0	\$0.00	NA	0	
2	\$274,245.30	1.02%	0	\$0.00	NA	0	
1	\$128,968.38	0.48%	0	\$0.00	NA	0	
1	\$126,608.42	0.47%	0	\$0.00	NA	0	
1	\$125,000.00	0.46%	0	\$0.00	NA	0	
4	\$533,021.76	1.97%	0	\$0.00	NA	0	
1	\$136,251.40	0.5%	0	\$0.00	NA	0	
1	\$127,728.85	0.47%	0				
1	\$127,734.16	0.47%	0	\$0.00	NA	0	
1	\$124,491.63	0.46%	0	\$0.00	NA	0	
3	\$390,999.72	1.45%	0	\$0.00	NA	0	
1	\$143,414.85	0.53%	0	\$0.00	NA	0	
1	\$126,160.25	0.47%	0	\$0.00	NA	0	
1	\$147,392.43	0.55%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,605.39 1 \$124,486.85 1 \$144,811.48 1 \$130,711.19 1 \$125,975.37 1 \$137,620.48 1 \$130,000.00 1 \$129,864.67 1 \$128,612.95 2 \$285,613.41 2 \$274,245.30 1 \$128,968.38 1 \$126,608.42 1 \$125,000.00 4 \$533,021.76 1 \$136,251.40 1 \$127,728.85 1 \$124,491.63 3 \$390,999.72 1 \$143,414.85 1 \$126,160.25	1 \$139,605.39 0.52% 1 \$124,486.85 0.46% 1 \$144,811.48 0.54% 1 \$130,711.19 0.48% 1 \$125,975.37 0.47% 1 \$130,000.00 0.48% 1 \$129,864.67 0.48% 1 \$128,612.95 0.48% 2 \$285,613.41 1.06% 2 \$274,245.30 1.02% 1 \$128,968.38 0.48% 1 \$126,608.42 0.47% 1 \$136,251.40 0.5% 1 \$136,251.40 0.5% 1 \$127,728.85 0.47% 1 \$127,734.16 0.47% 1 \$124,491.63 0.46% 3 \$390,999.72 1.45% 1 \$143,414.85 0.53% 1 \$143,6160.25 0.47%	1 \$139,605.39 0.52% 0 1 \$124,486.85 0.46% 0 1 \$144,811.48 0.54% 0 1 \$130,711.19 0.48% 0 1 \$137,620.48 0.51% 0 1 \$130,000.00 0.48% 0 1 \$129,864.67 0.48% 0 1 \$128,612.95 0.48% 0 2 \$285,613.41 1.06% 0 2 \$274,245.30 1.02% 0 1 \$128,968.38 0.48% 0 1 \$126,608.42 0.47% 0 1 \$125,000.00 0.46% 0 4 \$533,021.76 1.97% 0 1 \$136,251.40 0.5% 0 1 \$127,728.85 0.47% 0 1 \$127,734.16 0.47% 0 1 \$127,734.16 0.47% 0 1 \$124,491.63 0.46% 0 3 \$390,999.72 1.45% 0 1 \$143,414.85 0.53% 0 1 \$143,414.85 0.53% 0	1 \$139,605.39 0.52% 0 \$0.00 1 \$124,486.85 0.46% 0 \$0.00 1 \$144,811.48 0.54% 0 \$0.00 1 \$130,711.19 0.48% 0 \$0.00 1 \$125,975.37 0.47% 0 \$0.00 1 \$130,000.00 0.48% 0 \$0.00 1 \$129,864.67 0.48% 0 \$0.00 1 \$128,612.95 0.48% 0 \$0.00 2 \$285,613.41 1.06% 0 \$0.00 2 \$274,245.30 1.02% 0 \$0.00 1 \$128,968.38 0.48% 0 \$0.00 1 \$126,608.42 0.47% 0 \$0.00 4 \$533,021.76 1.97% 0 \$0.00 4 \$533,021.76 1.97% 0 \$0.00 1 \$127,728.85 0.47% 0 \$0.00 1 \$124,491.63 0.46% 0 \$0.00 1 \$124,491.63 0.46% 0 \$0.00 1 \$124,491.63 0.46% 0 \$0.00 1 \$124,6160.25 0.47% 0 \$0.00	1 \$139,605.39 0.52% 0 \$0.00 NA 1 \$124,486.85 0.46% 0 \$0.00 NA 1 \$130,711.19 0.48% 0 \$0.00 NA 1 \$137,620.48 0.51% 0 \$0.00 NA 1 \$130,000.00 0.48% 0 \$0.00 NA 1 \$129,864.67 0.48% 0 \$0.00 NA 1 \$128,612.95 0.48% 0 \$0.00 NA 2 \$285,613.41 1.06% 0 \$0.00 NA 1 \$128,968.38 0.48% 0 \$0.00 NA 1 \$125,000.00 0.46% 0 \$0.00 NA 1 \$125,000.00 0.46% 0 \$0.00 NA 1 \$127,734.16 0.47% 0 \$0.00 NA 1 \$127,734.16 0.47% 0 \$0.00 NA 1 \$124,491.63 0.46% 0 \$0.00 NA 1 \$124,491.63 0.46% 0 \$0.00 NA 1 \$124,491.63 0.46% 0 \$0.00 NA 1 \$1343,414.85 0.53% 0 \$0.00 NA	1 \$139,605.39 0.52% 0 \$0.00 NA 0 1 \$124,486.85 0.46% 0 \$0.00 NA 0 1 \$130,711.19 0.48% 0 \$0.00 NA 0 1 \$137,620.48 0.51% 0 \$0.00 NA 0 1 \$130,000.00 0.48% 0 \$0.00 NA 0 1 \$129,864.67 0.48% 0 \$0.00 NA 0 1 \$128,612.95 0.48% 0 \$0.00 NA 0 2 \$285,613.41 1.06% 0 \$0.00 NA 0 1 \$128,968.38 0.48% 0 \$0.00 NA 0 1 \$126,608.42 0.47% 0 \$0.00 NA 0 1 \$136,251.40 0.5% 0 \$0.00 NA 0 1 \$136,251.40 0.5% 0 \$0.00 NA 0 1 \$127,728.85 0.47% 0 \$0.00 NA 0 1 \$127,734.16 0.47% 0 \$0.00 NA 0 1 \$124,491.63 0.46% 0 \$0.00 NA 0 1 \$124,491.63 0.46% 0 \$0.00 NA 0 1 \$143,414.85 0.53% 0 \$0.00 NA 0 1 \$143,414.85 0.53% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,427.68	0.51% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.53% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48% 0	\$0.00	NA	0
FREMONT BANK	1	\$134,400.00	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55% 0	\$0.00	NA	0
GMFS, LLC	2	\$263,856.23	0.98% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,470.42	0.48% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$126,253.12	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,962.61	0.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$663,492.16	2.46% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$402,378.46	1.49% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$126,279.12	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,620.48	0.51% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$147,796.97	0.55% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52% 0	\$0.00	NA	0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$148,000.00	0.55% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	, 1	\$130,000.00	0.48% 0	\$0.00	NA	0
	1	\$144,000.00	0.53% 0	\$0.00	NA	0

MASO MORT	N-MCDUFFIE GAGE						
CORPO	ORATION, A						
	ORNIA						
	ORATION STAR FINANCIAL						
CORP	STAR FINANCIAL	1	\$124,641.45	0.46%	\$0.00	NA 0	
MEMB LLC	EER HOME LOAN,	1	\$147,428.75	0.55%	\$0.00	NA 0	
MID A MORT	MERICA GAGE	1	\$125,000.00	0.46%	\$0.00	NA 0	
MLD N	MORTGAGE, INC.	3	\$339,420.23	1.26%	\$0.00	NA 0	
	GAGENETWORK	1	\$138,230.20	0.51% (\$0.00	NA 0	
	T OLYMPUS GAGE COMPANY	3	\$409,179.79	1.52%	\$0.00	NA 0	
	TAIN WEST ICIAL, INC.	1	\$134,000.00	0.5%	\$0.00	NA 0	
	MENT MORTGAGE, N#112748	1	\$138,000.00	0.51%	\$0.00	NA 0	
MUFG	UNION BANK, N.A.	2	\$251,281.51	0.93%	\$0.00	NA 0	
CREDI	CIPAL EMPLOYEES T UNION OF MORE, INC	5	\$532,710.78	1.97%	\$0.00	NA 0	
	ONS DIRECT GAGE, LLC.	1	\$133,455.49	0.49%	\$0.00	NA 0	
	ONS LENDING ORATION	1	\$130,500.00	0.48%	\$0.00	NA 0	
	NS RELIABLE NG LLC	1	\$132,364.85	0.49%	\$0.00	NA 0	
	ONS RELIABLE NG LLC, A LIM	1	\$132,366.17	0.49%	\$0.00	NA 0	
NETW	ORK FUNDING, LP	1	\$146,147.56	0.54%	\$0.00	NA 0	
GROU: NORC	TICH COMMERCIAL P INC. D/B/A OM MORTGAGE A DRATION.	1	\$142,910.90	0.53% (\$0.00		
ON Q I	FINANCIAL INC	1	\$139,070.84	0.51%	\$0.00	NA 0	
	IC UNION ICIAL, LLC	1	\$145,778.81	0.54%	\$0.00	NA 0	
	IC UNION ICIAL, LLC, A CAL	1	\$131,070.68	0.49%	\$0.00	NA 0	
	MOUNT EQUITY GAGE, LLC	1	\$127,231.53	0.47%	\$0.00	NA 0	
	MOUNT EQUITY GAGE, LLC.	4	\$549,450.47	2.03%	\$0.00	NA 0	
	SIDE LENDING LLC	1	\$139,419.39	0.52%	\$0.00	NA 0	
	ES BANK, A AS CORPORATION	2	\$285,392.69	1.06%	\$0.00	NA 0	

PEOPLES HOME EQUITY, INC.	2	\$274,249.27	1 0207					1
		φΔ14,Δ49.Δ1	1.02%	U	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,792.85	0.54%	0	\$0.00	NA	0	
PIONEER BANK	2	\$275,462.09	1.02%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$403,358.03	1.49%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.47%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$134,600.81	0.5%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$130,800.00	0.48%	0	\$0.00	NA	0	<u> </u>
R P FUNDING, INC	2	\$259,800.00	0.96%	0	\$0.00	NA	0	<u> </u>
RCB BANK, A CORPORATION	1	\$146,808.43	0.54%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.47%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC.	1	\$148,294.93	0.55%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,402.75	3.09%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$144,005.56	0.53%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$942,396.14	3.49%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$139,140.96	0.52%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$133,878.51	0.5%	0	\$0.00	NA	0	<u> </u>
SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$134,038.88	0.5%	0	\$0.00	NA	0	

SUTHERLAND

SUTHERLAND MORTGAGE SERVICES, INC.	1	\$138,942.75	0.51% 0	\$0.00	NA 0	,
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54% 0	\$0.00	NA 0	ı
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47% 0	\$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02% 0	\$0.00	NA 0)
LLC	1	\$144,759.36	0.54% 0	\$0.00	NA 0	
WALLICK AND VOLK INC	1	\$136,324.47	0.5% 0	\$0.00	NA 0)
WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98% 0	\$0.00	NA 0	,
WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47% 0	\$0.00	NA 0	1
WESTSTAR MORTGAGE, INC- CONV	1	\$149,000.00	0.55% 0	\$0.00	NA 0)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$260,515.09	0.96% 0	\$0.00	NA 0	,
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$136,437.58	0.51% 0	\$0.00	NA 0	ı
	202	\$27,005,028.84	100% 0	\$0.00	0	,
ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68% 0	\$0.00	NA 0)
AMCAP MORTGAGE, LTD.	3	\$484,169.52	2% 0	\$0.00	NA 0	ı
AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09	0.67% 0	\$0.00	NA 0	i
AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71% 0	\$0.00	NA 0	,
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,794.87	1.34% 0	\$0.00	NA 0	ł
AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62% 0	\$0.00	NA 0	,
AMERIPRO FUNDING, INC	1	\$156,000.00	0.64% 0	\$0.00	NA 0	,
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64% 0	\$0.00	NA 0	,
	MORTGAGE SERVICES, INC. THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE FEDERAL SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC UNITED FIDELITY FUNDING, CORP, A MI UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC-CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. ALASKA USA MORTGAGE, INC. ALASKA USA MORTGAGE, INC. ALASKA USA MORTGAGE, LLC AMERICAN EQUITY MORTGAGE, INC AMERICAN HOME FREE MORTGAGE, LLC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AUSTIN TELCO FEDERAL	MORTGAGE SERVICES, INC. THE BANKERS GUARANTEE TITLE & 1 TRUST COMPANY THE FEDERAL SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC UNITED FIDELITY FUNDING, CORP, A MI UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC WALLICK AND VOLK INC 1 WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. 202 ALASKA USA MORTGAGE, INC. AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. AMERICAN EQUITY MORTGAGE, INC AMERICAN HOME FREE MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FEDERAL 1	MORTGAGE SERVICES, INC.	MORTGAGE SERVICES, INC.	MORTGAGE SERVICES, INC. THE BANKERS GUARANTEE TITLE & 1 \$134,445.80 0.5% 0 \$0.00 TRUST COMPANY THE FEDERAL SAVINGS ISANK TOTAL MORTGAGE SERVICES, LLC UNITED FIDELITY FUNDING, CORP, A MI UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC WALLICK AND VOLK INC WASTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WYNDHAM CAPITAL MORTGAGE, INC AMERICAN BOUTY WORTGAGE AMERICAN BOUTY WORTGAGE, INC AMERICAN BOUTHWEST MORTGAGE, LLC AMERICAN BOUNG AMERICAN BOUNG AMERIFIRST FINANCIAL CORPORATION MARIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION MAREIPERST FINA	MORTGAGE SERVICES, 1 \$138,942.75 0.51% 0 \$0.00 NA 0 NA

BANK OF ENGLAND	2	\$301,500.00	1.24%	0 \$0.00) NA	0	
BANK OF THE WEST, A							
CALIFORNIA STATE	3	\$481,528.62	1.99%	0 \$0.00) NA	0	
BANKING CORP.						Ш	
BANNER BANK	1	\$163,228.07	0.67%	0 \$0.00) NA	0	
BOONE COUNTY	1	\$158,000.00	0.65%	0 \$0.00) NA	\cap	
NATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	, INA	٧	
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	1	\$153,367.79	0.63%	0 \$0.00) NA	0	
FUNDING						Ш	
CAPITAL MORTGAGE	1	\$155,000.00	0.64%	0 \$0.00) NA	0	
SERVICES		,,		1	<u> </u>	Н	
CARDINAL FINANCIAL		Φ150 Q4Q 17	0.666	φο οο			
COMPANY, L.P. DBA	1	\$159,343.17	0.66%	0 \$0.00) NA	O	
SEBONIC FINANCIAL					 	H	
CHERRY CREEK	2	\$310,000.00	1.28%	0 \$0.00) NA	0	
MORTGAGE CO., INC. CMG MORTGAGE INC	1	\$160,650.00	0.66%	0 \$0.00) NA		
CMG MORTGAGE INC.	1	\$100,030.00	0.00%	\$0.00	, NA	U	
DBA CMG FINANCIA	1	\$150,000.00	0.62%	0 \$0.00) NA	0	
COBALT MORTGAGE INC	1	\$154,389.24	0.64%	0 \$0.00) NA	0	
COBALT MORTGAGE INC							
INC.	1	\$171,791.85	0.71%	0 \$0.00) NA	0	
COUNTRYPLACE							
MORTGAGE, LTD.	1	\$166,500.00	0.69%	0 \$0.00) NA	O	
CREDIT UNION OF NEW	_	04.60.00.6.50	0.650				
JERSEY	1	\$163,326.73	0.67%	0 \$0.00) NA	O	
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$170,000.00	0.7%	0 \$0.00) NA	0	
CORPORATION						Ш	
CU MEMBERS							
MORTGAGE, A DIVISION	1	\$153,778.98	0.63%	0 \$0.00) NA	0	
OF COLONIAL SAVINGS,	1	Ψ133,770.70	0.05 /6	Ψ0.00	1171		
F.A.				1	 	H	
DISCOVER HOME LOANS,	اء	4210.217	1.010	0 0000			
INC., A DELAWARE	2	\$318,317.61	1.31%	0 \$0.00) NA	O	
CORPORATION				+		H	
EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69%	0 \$0.00) NA	0	
ENDEAVOR CAPITAL LLC				+	+	H	
DBA GRANNY8	1	\$151,200.00	0.62%	0 \$0.00) NA	0	
MORTGAGE	1	Ψ131,200.00	0.0270	\$0.00		٧	
EQUITY LOANS, LLC DBA				1	1	H	
EQUITY PRIME		4.77 000 0	0.5.5				
MORTGAGE , A LIMITED	1	\$155,000.00	0.64%	0 \$0.00) NA	O	
LIABILITY COMPANY						\coprod	
EQUITY NOW INC.	1	\$159,125.52	0.66%	0 \$0.00) NA	0	
	1	\$156,204.76	0.64%		1	П	
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EVERETT FINANCIAL INC.		Ĭ			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68% (\$0.00	NA 0
FAMILY MORTGAGE, INC.	1	\$165,823.41	0.68%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$489,681.41	2.02%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7%	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65%	\$0.00	NA 0
FIRSTRUST BANK	1	\$149,384.22	0.62%	\$0.00	NA 0
FREMONT BANK	1	\$159,542.34	0.66%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$163,643.08	0.67%	\$0.00	NA 0
GMFS, LLC	1	\$166,155.00	0.69%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$308,950.00	1.27%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$337,223.67	1.39% (\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$167,633.99	0.69%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$160,365.60	0.66%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$155,359.58	0.64%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.68%	\$0.00	NA 0
	1	\$153,304.05	0.63%	\$0.00	NA 0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$322,390.47	1.33%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$163,300.00	0.67%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$158,951.45	0.66%	0	\$0.00	NA	0	
MILEND ,INC,A GEORGIA CORPORATION	1	\$172,496.19	0.71%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$169,294.97	0.7%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$161,250.00	0.67%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,905.00	0.7%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.71%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$156,409.25	0.65%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,620.64	1.38%		\$0.00			
MUFG UNION BANK, N.A.	2	\$324,824.27	1.34%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$627,719.29	2.59%		\$0.00			
NATIONS LENDING CORPORATION	2	\$321,372.88	1.33%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$153,717.38	0.63%	0	\$0.00	NA	0	
NCB, FSB	1	\$160,541.29	0.66%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$165,000.00	0.68%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY LLC	1	\$148,165.31	0.61%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,400.00	0.63%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,349.83	0.66%	0	\$0.00	NA	0	
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$167,653.00	0.69%	0	\$0.00	NA	0	

ONETRUST HOME LOANS A DELAWARE	1	\$148,988.02	0.61%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,891.03	0.68%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$149,090.47	0.61%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$170,305.13	0.7%	0	\$0.00	NA	0	·
PATELCO CREDIT UNION	1	\$157,712.26	0.65%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97%	0	\$0.00	NA	0	
PIONEER BANK	2	\$303,576.62	1.25%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$314,367.79	1.3%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$469,269.70	1.94%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$162,800.00	0.67%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$200,344.89	0.83%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66%	0	\$0.00	NA	0	
RESMAC, INC	1	\$169,297.19	0.7%	0	\$0.00	NA	0	·
RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT	1	\$165,076.47	0.68%	0	\$0.00	NA	0	
UNION	1	\$103,070.47	0.06 /6	٧			Ŭ	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$162,325.80	0.67%	0	\$0.00	NA	0	
	SPACE CITY CREDIT UNION	1	\$167,310.32	0.69%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$160,033.54	0.66%	0	\$0.00	NA	0	_
	STEARNS LENDING INC.	2	\$334,790.00	1.38%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%		\$0.00	NA		
	THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64%	0	\$0.00	NA	0	_
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	0	\$0.00	NA	0	_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$170,915.46	0.7%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$154,419.94	0.64%	0	\$0.00	NA	0	_
	YADKIN BANK	1	\$162,323.99	0.7%	0	\$0.00	NA	0	
Total		153	\$24,246,305.25	100%	0	\$0.00		0	_
								$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
3138WDV24	IST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$87,500.00	0.44%	0	\$0.00	NA	0	
		3	\$289,350.00	1.44%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION								
ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$105,592.00	0.53%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$94,999.00	0.47%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$292,575.00	1.46%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$91,000.00	0.45%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,750.00	0.96%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$98,400.00	0.49%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$182,007.74	0.91%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,671.66	0.53%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$102,125.00	0.51%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$97,000.00	0.48%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.49%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$109,250.00	0.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,100.00	1.44%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$96,800.00	0.48%	0	\$0.00	NA	0	

SEBONIC FINANCIAL L.P.								
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$89,350.00	0.45%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA		
CENTURY LENDING COMPANY	2	\$184,916.00	0.92%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.51%	0	\$0.00	NA	0	
CIVIS MORTGAGE	1	\$86,300.00	0.43%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$86,250.00	0.43%	0	\$0.00	NA	0	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,800.00	0.46%	0	\$0.00	NA	0	
COULEE BANK	1	\$97,800.00	0.49%	0	\$0.00	NA	0	1
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,600.00	0.49%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$94,400.00	0.47%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$106,400.00	0.53%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$103,485.36	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96%		\$0.00	NA		
FBC MORTGAGE, LLC	1	\$92,750.00	0.46%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,367.00	0.45%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$192,003.94	0.96%	0	\$0.00	NA	0	<u> </u>
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,119.36	0.53%	0	\$0.00	NA	0	
	1	\$94,050.00	0.47%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, LLC	1	\$96,631.00	0.48%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,500.00	0.44%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$101,200.00	0.5%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$90,150.00	0.45%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.54%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$382,133.68	1.9%	0 \$0.00	NA 0
FNBC BANK	1	\$96,000.00	0.48%	0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.46%	0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$92,000.00	0.46%	0 \$0.00	NA 0
GECU	1	\$92,640.00	0.46%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$99,764.68	0.5%		
GUILD MORTGAGE COMPANY	1	\$89,250.00	0.44%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$199,527.16	0.99%	0 \$0.00	NA 0
HARTFORD FINANCIAL	1	\$105,000.00	0.52%	0 \$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$108,800.00	0.54%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$101,250.00	0.5%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$87,300.00	0.44%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$297,925.00	1.48%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.52%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$102,200.00	0.51%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$89,600.00	0.45%	0 \$0.00	NA 0
	1	\$91,500.00	0.46%	1	1 1 1

HR MORTGAGE CORPORATION								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,545.00	0.48%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.53%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$194,873.00	0.97%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$210,000.00	1.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$99,450.00	0.5%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$194,250.00	0.97%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$282,150.00	1.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$89,250.00	0.44%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$105,600.00	0.53%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$100,734.32	0.5%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$177,486.86	0.88%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$101,200.00	0.5%	0	\$0.00	NA	0	
NCB, FSB	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98%	1	\$97,657.66	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$92,750.00	0.46%	0	\$0.00	NA	0	
	1	\$108,000.00	0.54%	0	\$0.00	NA	0	

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM								
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,800.00	0.98%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,800.00	0.5%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,855.51	0.51%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,125.00	0.44%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$290,042.33	1.45%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,000.00	1.56%	0	\$0.00	NA	0	
PIONEER BANK	1	\$87,200.00	0.43%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.46%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.51%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$108,800.00	0.54%	0	\$0.00	NA	0	
R P FUNDING INC.	2	\$187,020.00	0.93%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$93,500.00	0.47%	0	\$0.00	NA	0	
RENASANT BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,280.00	0.47%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$109,462.11	0.55%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$787,920.00	3.93%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,056.71	0.94%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$997,891.66	4.97%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$99,750.00	0.5%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$91,920.00	0.46%	0	\$0.00	NA	0	
	1	\$101,250.00	0.5%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORP								
SUMMIT FUNDING, INC	4	\$394,000.00	1.96%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,750.00	1.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$97,300.00	0.48%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47%	0	\$0.00	NA	0	

	WALLICK AND VOLK,	1	\$104,500.00	0.52% 1	\$103,161.59	NA	1	\$
	INC		ψ10 1, 2 00100	0.0270	\$100,101.0 <i>y</i>	- 1112	+	Ψ.
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35% 0	\$0.00	NA	0	
	Unavailable	2	\$204,200.00	1.03% 0	\$0.00	NA	0	
Total		206	\$20,068,523.45	100% 2	\$200,819.25		1	\$
3138WDV32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.31% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$398,500.00	0.53% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65% 0	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42% 0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC	1	\$274,298.29	0.36% 0	\$0.00	NA	0	
	BANK MUTUAL	4	\$696,761.33	0.92% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$336,400.00	0.45% 0		NA		
		2	\$714,000.00	0.95% 0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKING CORF. BANKNEWPORT	2	\$708,056.85	0.94% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$503,000.00	0.67% 0	\$0.00	NA 0
 	1				
BAYCOAST BANK	1	\$193,000.00	0.26% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3% 0	\$0.00	NA 0
BUSEY BANK,	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$189,341.18	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.29% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$350,000.00	0.46% 0	\$0.00	NA 0
CASHCALL INC	6	\$2,409,398.97	3.19% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$185,300.00	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00	0.54% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42% 0	\$0.00	NA 0
	1	\$166,400.00	0.22% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$210,400.00	0.28%	0	\$0.00	NA (0
EASTWOOD BANK	1	\$210,000.00	0.28%	0	\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$563,250.00	0.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$444,500.00	0.59%	0	\$0.00	NA ()
FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA	O
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$907,853.00	1.2%	0	\$0.00	NA	O
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25%	0	\$0.00	NA	O
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39%	0	\$0.00	NA	O
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$155,755.00	0.21%	0	\$0.00	NA	O
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$362,650.00	0.48%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	O
FIRST FARMERS STATE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	O
FIRST FEDERAL BANK	1	\$411,550.00	0.55%	0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA	O
FIRST GUARANTY MORTGAGE CORP	1	\$218,000.00	0.29%	0	\$0.00	NA	O
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$181,500.00	0.24%	0	\$0.00	NA ()
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$185,000.00	0.25%	0	\$0.00	NA	0

STATES OF AMERICA							Ц	
FIRST REPUBLIC BANK	2	\$510,000.00	0.68%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	0.87%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$401,000.00	0.53%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$249,000.00	0.33%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
FREMONT BANK	1	\$511,000.00	0.68%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,900.00	0.31%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
GMFS, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
GRAND BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$360,000.00	0.48%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$222,500.00	0.29%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$893,000.00	1.18%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$597,500.00	0.79%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$352,000.00	0.47%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,000.00	1.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$595,200.00	0.79%	0	\$0.00	NA	0	
HONOR CU	1	\$174,000.00	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$620,000.00	0.82%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$716,000.00	0.95%	0	\$0.00	NA	0	
IOWA BANKERS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
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MORTGAGE CORPORATION					
LANDMARK CREDIT UNION	2	\$336,800.00	0.45% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$280,000.00	0.37% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,216,520.00	1.61% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$520,750.00	0.69% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.26% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$197,500.00	0.26% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$399,100.00	0.53% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$316,500.00	0.42% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$468,700.00	0.62% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4% 0	\$0.00	NA 0
MSB MORTGAGE SERVICES	1	\$336,000.00	0.45% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$550,500.00	0.73% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$295,500.00	0.39% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$232,000.00	0.31% 0	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$188,966.00	0.25% 0	\$0.00	NA 0
OAK BANK	2	\$544,000.00	0.72% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$256,000.00	0.34% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$254,000.00	0.34% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$177,671.00	0.24% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CA	₁ 2	\$486,000.00	0.64% 0	\$0.00	NA	0	
PARKSIDE LENDING L		\$314,000.00	0.42% 0	\$0.00	NA	O	
PARKSIDE LENDING, L		\$529,000.00	1			f	
PARTNERS FEDERAL		·					
CREDIT UNION	1	\$185,188.68	0.25% 0	\$0.00	NA	0	
PATELCO CREDIT UNI	ON 2	\$831,250.00	1.1% 0	\$0.00	NA	0	
PEOPLES BANK, A	1	¢200 000 00	0.260/.0	Φ0.00	NT A		
KANSAS CORPORATIO	N 1	\$200,000.00	0.26% 0	\$0.00	NA	U	
PLAZA HOME	1	\$271,600.00	0.36% 0	\$0.00	NA	Λ	
MORTGAGE	1	\$271,000.00	0.30 % 0	Ψ0.00	IVA	ď	
PLAZA HOME	1	\$260,000.00	0.34% 0	\$0.00	NA	0	
MORTGAGE, INC.		Ψ200,000.00	0.5 176 0	\$0.00	1,11	Ŭ	
PMAC LENDING	1	\$350,000.00	0.46% 0	\$0.00	NA	0	
SERVICES, INC.		. ,		·		H	
PORT WASHINGTON STATE BANK	1	\$393,600.00	0.52% 0	\$0.00	NA	0	
POTLATCH #1 FEDERA	T					H	
CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA	0	
PRAIRIE STATE BANK	 <i>χ</i> _τ					H	
TRUST	1	\$215,000.00	0.28% 0	\$0.00	NA	0	
PREFERRED LENDING							
SOLUTIONS, LLC	1	\$252,800.00	0.33% 0	\$0.00	NA	0	
PRIMARY CAPITAL		\$2.5 0.000.00	0.226/0	ф0.00	27.4		
MORTGAGE, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA	U	
PRIMESOUTH BANK D	BA						
PRIMESOUTH	1	\$296,800.00	0.39% 0	\$0.00	NA	0	
MORTGAGE						Ш	
PROSPERITY HOME	2	\$554,500.00	0.73% 0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ22 1,2 00.00	0.7576	\$0.00	1111	Ĭ	
PURDUE FEDERAL	1	\$197,600.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION				·		Ш	
REDSTONE	1	\$166,000.00	t - t			\boldsymbol{T}	
RENASANT BANK	1	\$377,000.00	1		NA	tt	
RPM MORTGAGE, INC.	1	\$262,500.00	0.35% 0	\$0.00	NA	U	
RUSHMORE LOAN		\$ 5 60,000,00	0.75010	\$0.00	NT A		
MANAGEMENT SERVICES LLC	2	\$569,000.00	0.75% 0	\$0.00	NA	V	
S&T BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
SALEM FIVE MORTGA		\$150,000.00	0.2%0	\$0.00	INA	٧	
COMPANY, LLC	$GE \mid 2$	\$502,000.00	0.66% 0	\$0.00	NA	0	
SAVINGS BANK OF						H	
DANBURY, MUTUAL	1	\$316,000.00	0.42% 0	\$0.00	NA	0	
SAVINGS		4210,000.00	0.1270	\$5.00	1,71	$ \tilde{\ } $	
SECURITY NATIONAL						П	
BANK OF SIOUX CITY	1	\$266,219.24	0.35% 0	\$0.00	NA	0	
IOWA							
	1	\$232,500.00	0.31% 0	\$0.00	NA	0	

SECURITY STATE BANK & TRUST					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$167,187.54	0.22% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$174,850.00	0.23% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$267,200.00	0.35% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$290,000.00	0.38% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$227,500.00	0.3%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$774,931.89	1.03% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$825,900.00	1.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.47% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$285,375.00	0.38% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,200.00	1.01% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,700.00	0.29% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$294,998.02	0.39% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$368,000.00	0.49% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$633,121.00	0.84% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$157,900.00	0.21% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$176,000.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,917,555.00	2.54% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,600.00	0.28% 0	\$0.00	NA 0
	5	\$1,119,485.46	1.48% 0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$5,445,900.00	7.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$978,364.00	1.3% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,258,343.00	1.67% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$359,200.00	0.48% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$496,550.00	0.66% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.64% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$358,350.00	0.47% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$599,900.00	0.79% 0	\$0.00	NA 0
<u> </u>	WHITAKER BANK, INC	1	\$192,747.03	0.26% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.25% 0	\$0.00	NA 0
Total		290	\$75,500,500.89	100% 0	\$0.00	0
3138WDV40	1ST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42% 0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77% 0	\$0.00	NA 0
		3	\$306,300.00	1.21% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION					
ACG FUNDING INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$95,000.00	0.38% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$206,344.00	0.82% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$85,000.00	0.34% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36% 0	\$0.00	NA 0
BANKNEWPORT	1	\$95,000.00	0.38% 0	\$0.00	NA 0
BANNER BANK	2	\$202,150.00	0.8% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$101,600.00	0.4% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$104,500.00	0.41% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.83% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$97,000.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,900.00	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,000.00	0.73% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$108,500.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43% 0	\$0.00	NA	0
CITIZENS BANK	1	\$96,200.00	0.38% 0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$203,000.00	0.8% 0		1	
CITY NATIONAL BANK	1	\$99,572.49	0.39% 0	·	1	
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.41% 0			
CLEVELAND STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$189,300.00	0.75% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$88,300.00	0.35% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$85,600.00	0.34% 0	\$0.00		
CREDIT UNION OF TEXAS	1	\$97,983.56	0.39% 0			
CUMD	1	\$100,000.00	0.4% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,000.00	0.38% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.42% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$89,626.75	0.36% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.41% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$89,000.00	0.35% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$89,100.00	0.35% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$96,000.00	0.38% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,605.90	0.38% 0	\$0.00	NA	0

		1			1		
	RST BANK	1	\$105,000.00	0.42%	1 \$100,874.70	NA 1	\$1
	RST BANK D/B/A FIRST ANK MORTGAGE	1	\$100,083.20	0.4%	0 \$0.00	NA 0	_
FI B.	RST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"	2	\$193,890.78	0.77%	0 \$0.00	NA 0	
	RST BANK PUERTO ICO	1	\$98,726.65	0.39%	0 \$0.00	NA 0	
	RST CENTRAL STATE ANK	1	\$97,152.45	0.38%	0 \$0.00	NA 0	
A	RST CITIZENS BANK ND TRUST COMPANY, IC.	1	\$100,800.00	0.4%	0 \$0.00	NA 0	
	RST COMMERCAIL ANK, N.A.	1	\$96,960.00	0.38%	0 \$0.00	NA 0	
FI	RST FEDERAL BANK	3	\$307,285.00	1.22%	0 \$0.00	NA 0	
A	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	2	\$187,000.00	0.74%	0 \$0.00	NA 0	
M	RST GUARANTY ORTGAGE ORPORATION	1	\$95,000.00	0.38%	0 \$0.00	NA 0	
FI	RST INTERSTATE BANK	1	\$96,000.00	0.38%	0 \$0.00	NA 0	
	RST MORTGAGE OMPANY, LLC	1	\$99,000.00	0.39%	0 \$0.00	NA 0	
FI	RST NATIONAL BANK F TENNESSEE	1	\$100,000.00	0.4%	0 \$0.00	NA 0	
FI	RST NEBRASKA BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0	
	RST NIAGARA BANK, .A.	3	\$285,200.00				
FI	RST SOUTHERN BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0	
	RST STATE BANK EBRASKA	1	\$100,000.00	0.4%	0 \$0.00	NA 0	
	RST STATE BANK OF C. CHARLES, MO	1	\$90,000.00	0.36%	0 \$0.00	NA 0	
	RST UNITED BANK ND TRUST COMPANY	2	\$193,500.00	0.77%	0 \$0.00	NA 0	
	RST-CITIZENS BANK & RUST COMPANY	2	\$176,000.00	0.7%	0 \$0.00	NA 0	
	RSTLIGHT FEDERAL REDIT UNION	7	\$678,829.51	2.69%	0 \$0.00	NA 0	
	RSTMERIT BANK, N.A.	4	\$374,500.00	1.48%	0 \$0.00	NA 0	
FI M	LAT BRANCH ORTGAGE, INC., A ISSOURI CORPORATION	1	\$90,000.00				
1	REMONT BANK	1	\$105,400.00	0.42%	0 \$0.00	NA 0	
G	ATEWAY MORTGAGE ROUP, LLC	2	\$187,959.98				

GATEWAY STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$289,600.00	1.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$185,181.44	0.73%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,000.00	0.78%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$298,703.92	1.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC.	1	\$99,936.93	0.4%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%		\$0.00	NA	0	
INTERBANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$102,700.00	0.41%		\$0.00	NA		
KELLOGG COMMUNITY FEDERAL CU	1	\$104,276.79	0.41%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$191,000.00	0.76%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,405.00	0.34%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$87,250.00	0.35%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
-				-	\$0.00	NA	-+	

MEMBERS COOPERATIVE CREDIT UNION					
MID AMERICA MORTGAGE SERVICES, INC.	1	\$86,250.00	0.34%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,975.00	0.34%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$106,400.00	0.42%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$180,220.00	0.71%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.38%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,000.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$101,000.00	0.4%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,600.00	0.39%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.35%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$89,100.00	0.35%	\$0.00	NA 0
NATIONWIDE BANK	1	\$99,572.49	0.39%	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$103,000.00	0.41%	\$0.00	NA 0
NFM, INC.	1	\$104,000.00	0.41%	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$86,000.00	0.34%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,500.00	0.4%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,200.00	0.39%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$91,700.00	0.36%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,000.00	0.43%	\$0.00	NA 0
PARK BANK	1	\$97,300.00	0.39%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	\$0.00	NA 0

PEOPLES BANK	1	\$93,500.00	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$190,300.00	0.75%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	
R P FUNDING INC.	2	\$199,200.00	0.79%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$108,700.00	0.43%	0	\$0.00	NA	0	
ROUNDBANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$102,750.00	0.41%	0	\$0.00	NA	0	
SCBT	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$98,784.40	0.39%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$95,624.40	0.38%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,166.77	0.75%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$282,500.00	1.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$99,576.78	0.39%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF WHITTINGTON	1	\$105,000.00	0.42%	0	\$0.00	NA	0	

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		262	\$25,235,222.27	100% 1	\$100,874.70		1 \$
	Unavailable	2	\$198,000.00	0.67% 0		NA (
	WR STARKEY MORTGAGE, LLP.	1	\$90,075.00	0.36% 0	·		-
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
_	WESTCONSIN CREDIT UNION	4	\$403,822.62	1.6% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA	O
	WALLICK AND VOLK, INC	2	\$184,893.00	0.73% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$90,485.00	0.36%	\$0.00	NA	O
	VERMONT FEDERAL CREDIT UNION	1	\$88,500.00	0.35% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA(0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,152,173.55	4.57% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPRORATION	2	\$185,887.25	0.74% 0	\$0.00	NA	O
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,148.00	0.42% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$88,527.55	0.35%	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$88,000.00	0.35% 0	\$0.00	NA (O
	CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0			-
	CREDIT UNION TEXAS TECH FEDERAL	1	\$95,600.00	0.38% 0	·		
	TRUST TEXAS DOW EMPLOYEES	1	\$106,200.00	0.42% 0	·		
	CORPORATION TALMER BANK AND	1	\$99,000.00	0.39% 0	·		-
	COMPANY, INC. SWBC MORTGAGE	4	\$393,125.00	1.56% 0	\$0.00	NA ()
	SUN WEST MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA (\circ

Total

3 3							
3138WDV57	1ST SECURITY BANK OF WASHINGTON	3	\$965,900.96	0.54% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,860.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,911,200.00	1.07% 0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$188,000.00	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,200.00	0.15% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CU	1	\$194,275.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,500.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$269,710.00	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.11% 0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$247,562.79	0.14% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$339,000.00	0.19% 0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$270,000.00	0.15% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.18% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$300,000.00	0.17% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$379,500.00	0.21% 0	\$0.00	NA	0
	BANK OF IDAHO HOLDING, CO.	1	\$162,000.00	0.09% 0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$541,010.00	0.3% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$389,600.00	0.22% 0	\$0.00	NA	0
•	•	•	•	• •	•	•	•

C	ORPORATION						
В	ANK OF SPRINGFIELD	2	\$516,400.00	0.29%	\$0.00	NA (0
C	SANK OF THE WEST, A CALIFORNIA STATE SANKING CORP.	12	\$3,644,072.00	2.04%	\$0.00	NA	0
В	ANK SNB	2	\$713,000.00	0.4%	0 \$0.00	NA (0
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$348,000.00	0.2%	\$0.00	NA	0
В	ANKNEWPORT	2	\$357,000.00	0.2%	\$0.00	NA (0
В	AXTER CREDIT UNION	2	\$476,200.00	0.27%	0 \$0.00	NA (0
	AY FEDERAL CREDIT INION	1	\$417,000.00	0.23%	\$0.00	NA	0
	ELLWETHER COMMUNITY CREDIT INION	1	\$189,000.00	0.11%	\$0.00	NA (0
	ETHPAGE FEDERAL REDIT UNION	3	\$900,695.56	0.51%	\$0.00	NA	0
	OEING EMPLOYEES' REDIT UNION	1	\$164,950.00	0.09%	\$0.00	NA (0
F	URBANK CITY EDERAL CREDIT UNION	1	\$343,000.00	0.19%	\$0.00	NA	0
C	2 FINANCIAL CORPORATION	2	\$677,000.00	0.38%	\$0.00	NA	0
A	ABRILLO MORTGAGE ND REALTY SERVIC	1	\$215,000.00	0.12%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	3	\$745,250.00	0.42%	\$0.00	NA	0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL L.P.	1	\$386,000.00	0.22%	\$0.00	NA (0
C	'ASHCALL INC	1	\$491,000.00	0.28%	\$0.00	NA (0
C	ENDERA FUNDING, INC.	1	\$175,000.00	0.1%	\$0.00	NA (0
	ENTRAL BANK OF ST OUIS	1	\$179,200.00	0.1%			
	ENTRAL MINNESOTA REDIT UNION	1	\$175,750.00	0.1%	\$0.00	NA	0
C	ENTRAL STATE BANK	1	\$165,770.00	0.09%	0 \$0.00	NA (0
	ENTURY LENDING COMPANY	2	\$530,420.00	0.3%	\$0.00	NA	0
	HERRY CREEK MORTGAGE CO., INC.	1	\$355,000.00	0.2%	\$0.00	NA (0
	ITADEL FEDERAL REDIT UNION	1	\$196,000.00	0.11%	\$0.00	NA (0
	ITIZENSFIRST CREDIT INION	1	\$196,800.00	0.11%	\$0.00	NA (0
	ITY LIGHTS FINANCIAL XPRESS INC.,	1	\$497,000.00	0.28%	\$0.00	NA (0

CLEVELAN BANK	D STATE	1	\$171,000.00	0.1%	0 \$0.00	NA	0	
COASTAL F CREDIT UN		2	\$537,750.00	0.3%	0 \$0.00	NA	0	
COASTLINE CREDIT UN	E FEDERAL	1	\$280,000.00	0.16%	0 \$0.00	NA	0	
COBALT MO INC.	ORTGAGE,	9	\$4,167,810.00	2.34%	0 \$0.00	NA	0	
COMMUNIT NORTHERN	TY BANK OF WI	1	\$175,200.00	0.1%	0 \$0.00	NA	0	
COMMUNIT THE SOUTH	TY BANK OF	1	\$210,000.00	0.12%	0 \$0.00	NA	0	
COMMUNIT	TY BANK, NA	2	\$411,000.00	0.23%	0 \$0.00	NA	0	
COMMUNIT BANK	TY TRUST	1	\$166,500.00	0.09%	0 \$0.00	NA	0	
CORNERST LENDING, I	ONE HOME NC.	3	\$842,625.00	0.47%	0 \$0.00	NA	0	
CORNERST MORTGAGE		1	\$351,500.00	0.2%	0 \$0.00	NA	0	
CORNERST MORTGAGE		1	\$297,000.00	0.17%	0 \$0.00	NA	0	
CRESCENT COMPANY	MORTGAGE	1	\$334,516.47	0.19%	0 \$0.00	NA	0	
CRESTMAR COMPANY,	K MORTGAGE LTD	2	\$565,606.00	0.32%	0 \$0.00	NA	0	
CU HOME N SOLUTIONS		1	\$380,000.00	0.21%	0 \$0.00	NA	0	
DAKOTA CO BANK & TR	OMMUNITY UST, N.A.	1	\$324,000.00	0.18%	0 \$0.00	NA	0	
DAS ACQUI COMPANY		2	\$535,000.00	0.3%	0 \$0.00	NA	0	
DHCU COM CREDIT UN		1	\$192,200.00	0.11%	0 \$0.00	NA	0	
	RTGAGE LLC	1	\$186,000.00	0.1%	0 \$0.00	NA	0	
DOW LOUIS FEDERAL C	SIANA REDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0	
		1	\$299,000.00	0.17%	0 \$0.00	NA	0	
DSW MORT COLORADO	GAGE, INC, A CORPO	1	\$244,000.00	0.14%	0 \$0.00	NA	0	
DUPAGE CF	REDIT UNION	2	\$378,810.00	0.21%	0 \$0.00	NA	0	
E MORTGA MANAGEM		1	\$196,500.00	0.11%	0 \$0.00	NA	0	
EASTWOOD) BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0	
ELEVATION UNION	NS CREDIT	8	\$1,990,975.00	1.12%	0 \$0.00	NA	0	

1	\$175,000.00	0.1%	\$0.00	NA 0
1	\$200,000.00	0.11%	\$0.00	NA 0
1	\$249,639.15	0.14% (\$0.00	NA 0
1	\$413,500.00	0.23% (\$0.00	NA 0
1	\$417,000.00	0.23%	\$0.00	NA 0
1	\$303,950.00	0.17% (\$0.00	NA 0
A 1	\$205,794.06	0.12% (\$0.00	NA 0
	\$2,393,262.00	1.34% (\$0.00	NA 0
9	\$2,255,800.00	1.27%	\$0.00	NA 0
1	\$356,485.63	0.2%	\$0.00	NA 0
1	\$315,000.00	0.18% (0 \$0.00	NA 0
1	\$170,100.00			
1	\$186,500.00	0.1%	\$0.00	NA 0
2	\$633,500.00	0.36%	\$0.00	NA 0
. 1	\$173,000.00	0.1%	\$0.00	NA 0
	\$195,000.00	0.11%	\$0.00	NA 0
2	\$728,452.49	0.41%	\$0.00	NA 0
2	\$469,880.00	0.26%	\$0.00	NA 0
T 1	\$170,050.00	0.1%	\$0.00	NA 0
1	\$222,400.00	0.12%	\$0.00	NA 0
	9 1 1 1 2 1 1 2	1 \$200,000.00 1 \$249,639.15 1 \$413,500.00 1 \$417,000.00 1 \$303,950.00 1 \$2,393,262.00 9 \$2,255,800.00 1 \$356,485.63 1 \$315,000.00 1 \$170,100.00 1 \$186,500.00 2 \$633,500.00 1 \$173,000.00 2 \$728,452.49 2 \$469,880.00 F 1 \$170,050.00	1 \$200,000.00 0.11% 0 1 \$249,639.15 0.14% 0 1 \$413,500.00 0.23% 0 1 \$417,000.00 0.23% 0 1 \$303,950.00 0.17% 0 1 \$2,393,262.00 1.34% 0 9 \$2,255,800.00 1.27% 0 1 \$356,485.63 0.2% 0 1 \$315,000.00 0.18% 0 1 \$170,100.00 0.1% 0 2 \$633,500.00 0.36% 0 1 \$173,000.00 0.1% 0 2 \$633,500.00 0.36% 0 1 \$173,000.00 0.1% 0 2 \$633,500.00 0.1% 0 2 \$633,500.00 0.1% 0 2 \$633,500.00 0.1% 0 5 \$173,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$170,050.00 0.1% 0 3 \$170,0	1 \$200,000.00 0.11% 0 \$0.00 1 \$249,639.15 0.14% 0 \$0.00 1 \$413,500.00 0.23% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$303,950.00 0.17% 0 \$0.00 1 \$205,794.06 0.12% 0 \$0.00 2 \$2,393,262.00 1.34% 0 \$0.00 3 \$2,255,800.00 1.27% 0 \$0.00 1 \$315,000.00 0.18% 0 \$0.00 1 \$315,000.00 0.18% 0 \$0.00 1 \$186,500.00 0.1% 0 \$0.00 2 \$633,500.00 0.36% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 2 \$728,452.49 0.41% 0 \$0.00 2 \$469,880.00 0.26% 0 \$0.00 2 \$469,880.00 0.26% 0 \$0.00

FSB					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,710.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$653,300.00	0.37%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17%	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$272,000.00	0.15% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19% (\$0.00	NA 0
FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$361,980.77	0.2%	\$0.00	NA 0
FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.1%	\$0.00	NA 0
FREMONT BANK	2	\$557,000.00	0.31%		NA 0
FULTON BANK, N.A.	2	\$553,425.00	0.31%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$242,345.00	0.14%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,750.00	0.19%	\$0.00	
GECU	1	\$161,950.00	0.09%	\$0.00	NA 0

1	\$465,000.00	0.26%	\$0.00	NA 0
1	\$417,000.00	0.23% 0	\$0.00	NA 0
1	\$414,000.00	0.23% 0	\$0.00	NA 0
1	\$410,000.00	0.23% 0	\$0.00	NA 0
2	\$398,650.00	0.22% 0	\$0.00	NA 0
1	\$165,000.00	0.09% 0	\$0.00	NA 0
1	\$335,000.00	0.19% 0	\$0.00	NA 0
1	\$296,000.00	0.17% 0	\$0.00	NA 0
1	\$292,600.00	0.16%	\$0.00	NA 0
2	\$461,000.00	0.26% 0	\$0.00	NA 0
1	\$326,653.00	0.18% 0	\$0.00	NA 0
1	\$416,900.00	0.23% 0	\$0.00	NA 0
5	\$1,417,682.00	0.8% 0	\$0.00	NA 0
2	\$828,400.00	0.46% 0	\$0.00	NA 0
2	\$797,000.00	0.45% 0	\$0.00	NA 0
1	\$161,719.00	0.09% 0	\$0.00	NA 0
1	\$323,000.00	0.18%	\$0.00	NA 0
1	\$176,000.00			
1	\$417,000.00	0.23% 0	\$0.00	NA 0
1	\$184,034.45	0.1% 0	\$0.00	NA 0
1	\$164,000.00	0.09% 1	\$160,866.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$414,000.00 2 \$398,650.00 1 \$165,000.00 1 \$335,000.00 1 \$296,000.00 2 \$461,000.00 2 \$461,000.00 1 \$326,653.00 1 \$416,900.00 2 \$797,000.00 2 \$797,000.00 1 \$323,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$184,034.45	1 \$417,000.00 0.23% 0 1 \$414,000.00 0.23% 0 2 \$398,650.00 0.22% 0 1 \$165,000.00 0.09% 0 1 \$296,000.00 0.19% 0 1 \$292,600.00 0.16% 0 2 \$461,000.00 0.26% 0 1 \$326,653.00 0.18% 0 2 \$416,900.00 0.23% 0 5 \$1,417,682.00 0.8% 0 2 \$828,400.00 0.46% 0 2 \$797,000.00 0.45% 0 1 \$161,719.00 0.09% 0 1 \$176,000.00 0.18% 0 1 \$417,000.00 0.23% 0 1 \$1840,000.00 0.18% 0 1 \$1840,000.00 0.18% 0 1 \$176,000.00 0.18% 0 1 \$1840,000.00 0.18% 0 1 \$1840,000.00 0.18% 0 1 \$1840,000.00 0.18% 0 1 \$1840,000.00 0.18% 0	1 \$417,000.00 0.23% 0 \$0.00 1 \$414,000.00 0.23% 0 \$0.00 1 \$410,000.00 0.23% 0 \$0.00 2 \$398,650.00 0.22% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$296,000.00 0.17% 0 \$0.00 1 \$292,600.00 0.16% 0 \$0.00 2 \$461,000.00 0.26% 0 \$0.00 1 \$326,653.00 0.18% 0 \$0.00 2 \$416,900.00 0.23% 0 \$0.00 5 \$1,417,682.00 0.8% 0 \$0.00 2 \$828,400.00 0.46% 0 \$0.00 2 \$797,000.00 0.45% 0 \$0.00 1 \$323,000.00 0.18% 0 \$0.00 1 \$323,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$184,034.45 0.1% 0 \$0.00

IC FEDERAL CREDIT UNION	2	\$416,000.00	0.23%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$385,600.00	0.22%	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,700.00	0.1%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,300.00	0.1%	0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,100.00	0.11%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	17	\$5,725,527.42	3.21%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	2	\$598,900.00	0.34%	0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$240,000.00	0.13%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$339,300.00	0.19%	0 \$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$229,500.00	0.13%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,207,750.00	0.68%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$242,250.00	0.14%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,100.00	0.59%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,342,531.04	0.75%	0 \$0.00	NA 0
LEADER BANK N.A. A COPORATION	1	\$348,000.00	0.2%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPOARTION.	1	\$402,619.06	0.23%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$498,350.00	0.28%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$300,000.00	0.17%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$581,625.00	0.33%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.17%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$166,500.00	0.09%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.23%	0 \$0.00	
MAGNA BANK	2	\$747,000.00	0.42%	0 \$0.00	NA 0

	SFIELD PERATIVE BANK	2	\$576,800.00	0.32%	0	\$0.00	NA	0	
	ERICK FUNDING	1	\$360,000.00	0.2%	0	\$0.00	NA	0	
	EAN MORTGAGE	1	\$412,000.00	0.23%	0	\$0.00	NA	0	
MCLE	EAN MORTGAGE ORATION	5	\$1,824,116.00	1.02%	0	\$0.00	NA	0	
CORP	EAN MORTGAGE ORATION A INIA CORPORATION	1	\$299,700.00	0.17%	0	\$0.00	NA	0	
MEGA CORP	ASTAR FINANCIAL	1	\$164,950.00	0.09%	0	\$0.00	NA	0	
	BER ADVANTAGE IGAGE	3	\$768,950.00	0.43%	0	\$0.00	NA	0	
	BERS MORTGAGE PANY, INC.	2	\$370,900.00	0.21%	0	\$0.00	NA	0	
	CHANTS BANK, ONAL ASSOCIATION	3	\$898,500.00	0.5%	0	\$0.00	NA	0	
METR	O CREDIT UNION	2	\$435,000.00	0.24%	0	\$0.00	NA	0	
	OPLEX MORTGAGE ICES, INC.	1	\$192,720.00	0.11%	0	\$0.00	NA	0	
A MIC	IGAN MUTUAL INC. CHIGAN ORATION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	
MID-I CORP	SLAND MORTGAGE	1	\$338,800.00	0.19%	0	\$0.00	NA	0	
MIDL	AND STATES BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	
	OULA FEDERAL IT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
MISSO	OURI CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	
MLD I	MORTGAGE, INC.	2	\$463,100.00	0.26%	0	\$0.00	NA	0	
MONA	ARCH BANK	1	\$375,500.00	0.21%			NA	0	
MORTINC.	TGAGE AMERICA,	1	\$346,850.00	0.19%	0	\$0.00	NA	0	
MOR7 GROU	TGAGE INVESTORS JP	3	\$517,350.00	0.29%	0	\$0.00	NA	0	
MORTINC.	GAGE MASTER	1	\$337,000.00	0.19%	0	\$0.00	NA	0	
MORT INC	rgage master,	4	\$914,600.00	0.51%	0	\$0.00	NA	0	
	GAGE SOLUTIONS DLORADO,LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
MORT	TGAGENETWORK	4	\$1,106,799.00	0.62%	0	\$0.00	NA	0	
MOVI LLC.	EMENT MORTGAGE	2	\$656,477.24	0.37%	0	\$0.00	NA	0	
MOVI LLC	EMENT MORTGAGE	1	\$368,000.00	0.21%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$318,750.00	0.18%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,082,000.00	0.61%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$667,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$346,400.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0	<u> </u>
NETWORK CAPITAL FUNDING CORPORATION	1	\$491,337.27	0.28%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$196,650.00	0.11%	0	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,389,700.00	0.78%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$267,000.00	0.15%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$780,233.02	0.44%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,260.00	0.28%	0	\$0.00	NA	0	
OPES ADVISORS INC	3	\$1,216,494.04	0.68%	0	\$0.00	NA	0	
OPES ADVISORS INC.	3	\$887,000.00	0.5%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$416,575.00	0.23%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$823,500.00	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	12	\$3,750,125.00	2.1%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$613,864.26	0.34%	0	\$0.00	NA	0	
							_	
PATELCO CREDIT UNION	2	\$426,864.92	0.24%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$2,102,720.00	1.18% (\$0.00	NA	0
CORPORATION PLAINS COMMERCE BANK	1	\$180,000.00	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	0.1%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$588,000.00	0.33%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$212,000.00	0.12%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,397,000.00	0.78%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,765.00	0.1%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.1%	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$227,050.00	0.13%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$183,750.00	0.1%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$234,000.00	0.13%	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3%	\$0.00	NA	0
PROVINCIAL BANK	1	\$359,975.00	0.2%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1%	\$0.00	NA	0
REDSTONE	1	\$250,800.00	0.14%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	5	\$1,165,000.00	0.65%	\$0.00	NA	0

COMPANY					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$358,000.00	0.2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0
S&T BANK	1	\$192,000.00	0.11% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,900.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$1,735,786.32	0.97% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$946,100.00	0.53% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$492,800.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,002,000.00	0.56% 0	\$0.00	NA 0
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$488,178.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,622,300.00	2.03% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$359,000.00	0.2% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,400.00	0.09% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$167,000.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$364,200.00	0.2% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$165,900.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$3,187,028.00	1.79% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$161,250.00	0.09% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.13% 0	\$0.00	NA 0

SUMMIT CREDIT UNION	1	\$171,350.00	0.1%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$375,000.00	0.21%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	2	\$520,677.00	0.29%	0	\$0.00	NA	0	
COMPANY, INC. TEUTOPOLIS STATE	+ +			-			H	
BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	5 1	\$223,400.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ223,400.00	0.13 /6	۷	ψ0.00	1 17 1	Ü	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
THE CAPE COD FIVE	1	\$200,000,00	0.170	Λ	00.02	NIA	Λ	
CENTS SAVINGS BANK	1	\$300,000.00	0.17%	U	\$0.00	NA	U	
THE CARROLL								
MORTGAGE GROUP, INC.	1	\$166,500.00	0.09%	0	\$0.00	NA	0	
(14740)				4			Ц	
THE CITIZENS BANK OF	1	\$218,400.00	0.12%	0	\$0.00	NA	0	
PHILADELPHIA		, ,		\dashv			Н	
THE FIDELITY DEPOSIT	1	\$166,500.00	0.09%	0	\$0.00	NA	0	
AND DISCOUNT BANK				\dashv			Н	
THE NATIONAL BANK & TRUST COMPANY OF	1	\$200,000.00	0.11%	ام	\$0.00	NA	Λ	
SYCAMORE	1	\$200,000.00	0.11%	۷	\$0.00	INA	U	
THREE RIVERS FCU	1	\$294,500.00	0.17%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$257,600.00	0.14%	_	\$0.00	NA	т	
TOPLINE FEDERAL								
CREDIT UNION	1	\$190,400.00	0.11%	O	\$0.00	NA	0	
TOTAL MORTGAGE	2	\$682,500.00	0.38%	۸	\$0.00	NA	$^{\circ}$	
SERVICES, LLC		Φ084,300.00	0.38%	U	\$0.00	NA	U	
TOWER FEDERAL	4	\$1,151,579.00	0.65%	ام	\$0.00	NA	\cap	
CREDIT UNION	+	φ1,151,575.00	0.03 /0	۷	φυ.υυ	INA	U	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
SERVICES, INC.				4			Н	
TRUMARK FINANCIAL	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	1	\$220,000,00	0.120	Λ	¢ስ ስስ	NT A	\cap	
ULSTER SAVINGS BANK	1	\$220,000.00	0.12%	U	\$0.00	NA	U	
UNION HOME MORTGAGE CORP., A	1	\$162,000.00	0.09%	ام	\$0.00	NA	\cap	
CORPORATION	1	Ψ102,000.00	0.0570	J	Ф 0.00	INA	U	
UNION SAVINGS BANK,				7			П	
AN OHIO CORPORATION	3	\$658,126.32	0.37%	0	\$0.00	NA	0	
UNITED COMMUNITY		M 16460000	0.000		400-			
BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE	E (¢15 000 255 00	0 070		ሲ ስ ስል	TA.T.A	$^{\circ}$	
MORTGAGE	56	\$15,982,355.00	8.97%	U	\$0.00	NA	U	
UNITUS COMMUNITY				J				
CREDIT UNION, AN	1	\$194,000.00	0.11%	0	\$0.00	NA	0	
OREGON CREDIT UNION								

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$931,565.00	0.52%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,758,529.00	2.11%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,536,750.00	0.86%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	0	\$0.00	NA	o	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,457.00	0.17%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,683,312.00	0.94%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,960.00	0.36%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$309,000.00	0.17%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,935.00				NA	0	
	1	\$170,730.00	0.1%	0	\$0.00	NA	0	

	WOLF RIVER COMMUNITY BANK - NEW LON						
	WOOD & HUSTON BANK	1	\$240,000.00	0.22% 0	\$0.00	NA	0
Total		646	\$178,228,201.91	100% 1	\$160,866.00		0
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$416,800.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,647,852.53	0.2% 0		NA	
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2% 0	\$0.00	NA	0
	ACG FUNDING INC	2	\$905,000.00	0.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$518,500.00	0.06% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$376,000.00	0.05% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00	0.02% 0	\$0.00	NA	
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.02% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05% 0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.03% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.02% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,445,542.00	0.18% 0		NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.05% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,500.00	0.17% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$515,000.00	0.06% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05% 0	\$0.00	NA	0

ALPINE BANK & TRUST CO. ALTERRA BANK I \$296,000.00 0.04% 0 \$0.00 NA0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$208,000.00 0.04% 0 \$0.00 NA0 AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION A						
ALTERRA BANK		3	\$496,850.00	0.06%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT 2 \$321,200.00 0.04% 0 \$0.00 NA 0	T T T T T T T T T T T T T T T T T T T	1	\$296,000.00	0.04%	0 \$0.00	NA 0
AMARILLO NATIONAL 2 \$336,450.00 0.04% 0 \$0.00 NA NA NA	ALTRA FEDERAL CREDIT		·			
COMPANY L.L.C.	AMARILLO NATIONAL	2	\$336,450.00	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$276,100.00	0.03%	0 \$0.00	NA 0
AMERICAN BANK CENTER 2 \$527,380.00 0.06% 0 \$0.00 NA 0		17	\$3,605,665.75	0.44%	\$0.00	NA 0
CENTER	AMERICAN BANK	1	\$200,800.00	0.02%	\$0.00	NA 0
MORTGAGE, INC		2	\$527,380.00	0.06%	\$0.00	NA 0
NETWORK INC	~	1	\$417,000.00	0.05%	\$0.00	NA 0
NETWORK, INC.		6	\$1,968,890.00	0.24%	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$556,250.00 0.07% 0 \$0.00 NA 0		1	\$324,562.22	0.04%	\$0.00	NA 0
BANK FOX CITIES		2	\$556,250.00	0.07%	\$0.00	NA 0
MORTGAGE CORPORATION A		1	\$300,000.00	0.04%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICA	MORTGAGE CORPORATION A CALIFORNIA	1	\$350,516.42	0.04%	\$0.00	NA 0
CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH AMERICASH, A CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST BANK, F.S.B. 11 \$4,280,500.00 0.52% 0 \$0.00 NA	MORTGAGE CORPORATION A CALIFORNIA	1	\$249,631.70	0.03%	0 \$0.00	NA 0
BANK, F.S.B.		12	\$3,790,845.00	0.46%	\$0.00	NA 0
MORTGAGE CORP. 1 \$302,000.00 0.04% 0 \$0.00 NA 0		11	\$4,280,500.00	0.52%	\$0.00	NA 0
AMERICASH, A CORPORATION 2 \$528,000.00 0.06% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$367,412.00 0.04% 0 \$0.00 NA 0 AMERIHOME FINANCIAL, 1 \$417,000.00 0.05% 0 \$0.00 NA 0		1	\$302,000.00	0.04%	\$0.00	NA 0
CORPORATION 2 \$328,000.00 0.06% 0 \$0.00 NA 0	AMERICASH	1	\$582,000.00	0.07%	\$0.00	NA 0
CORPORATION 2 \$367,412.00 0.04% 0 \$0.00 NA 0 AMERIHOME FINANCIAL, 1 \$417,000.00 0.05% 0 \$0.00 NA 0	· ·	2	\$528,000.00	0.06%	\$0.00	NA 0
LLC 1 \$417,000.00 0.05% 0 \$0.00 NA 0		2	\$367,412.00	0.04%	\$0.00	NA 0
AMERIPRO FUNDING, INC 5 \$1,103,254.00 0.13% 0 \$0.00 NA 0		1	\$417,000.00	0.05%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13%	\$0.00	NA 0

	MERIS BANK A ORPORATION.	1	\$192,000.00	0.02%	0 \$0.00	NA 0
	NCHORBANK, FSB	10	\$2,451,841.42	0.3%	0 \$0.00	NA 0
	PPLE MORTGAGE CORP	1	\$400,500.00	0.05%		i ti
A	RCSTONE FINANCIAL	1	\$458,381.72	0.06%		
	RIZONA STATE CREDIT NION	3	\$762,400.00	0.09%	0 \$0.00	NA 0
SI Bi	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE	2	\$456,950.00	0.06%	0 \$0.00	NA 0
A	RMSTRONG BANK	1	\$161,500.00	0.02%	0 \$0.00	NA 0
A	SPIRE FINANCIAL INC.	1	\$208,250.00	0.03%	0 \$0.00	NA 0
	SPIRE FINANCIAL INC. BA	1	\$154,140.00	0.02%	0 \$0.00	NA 0
	SPIRE FINANCIAL, INC. BA ASPIRE L	1	\$260,704.00	0.03%	0 \$0.00	NA 0
	SSEMBLIES OF GOD REDIT UNION	1	\$227,050.00	0.03%	0 \$0.00	NA 0
	SSOCIATED MORTGAGE ORPORATION	1	\$176,000.00	0.02%	0 \$0.00	NA 0
	SSOCIATED MORTGAGE ORPORATION, A	1	\$187,384.00	0.02%	0 \$0.00	NA 0
	TLANTIC BAY ORTGAGE GROUP, LLC	1	\$416,000.00	0.05%	0 \$0.00	NA 0
M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA 0
	URORA FINANCIAL ROUP, INC	2	\$470,505.00	0.06%	0 \$0.00	NA 0
	VEX FUNDING ORPORATION	1	\$371,000.00	0.04%	0 \$0.00	NA 0
A	XIA FINANCIAL, LLC	4	\$1,092,750.00	0.13%	· · · · · · · · · · · · · · · · · · ·	
	ADGER BANK	1	\$213,750.00	0.03%	0 \$0.00	NA 0
N. A	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	2	\$630,400.00	0.08%	0 \$0.00	NA 0
	ANC ONE MORTGAGE ORPORATION	1	\$403,750.00	0.05%	0 \$0.00	NA 0
В	ANCFIRST	4	\$1,016,000.00	0.12%	0 \$0.00	NA 0
В	ANK FIRST NATIONAL	2	\$422,000.00	0.05%	0 \$0.00	NA 0
В	ANK IOWA	1	\$274,000.00	0.03%	0 \$0.00	NA 0
В	ANK MUTUAL	4	\$749,877.87	0.09%	0 \$0.00	NA 0
	ANK OF ABBEVILLE ND TRUST COMPANY	2	\$555,000.00	0.07%	0 \$0.00	NA 0
В	ANK OF ENGLAND	1	\$350,550.00	0.04%	0 \$0.00	NA 0

2	\$571,050.00	0.07%	\$0.00	NA	0	
1	\$236,500.00	0.03% (0 \$0.00	NA	0	
1	· · · · · · · · · · · · · · · · · · ·					
20	\$7,392,334.38					
1	\$154,400.00	0.02%	\$0.00	NA	0	
2	\$511,887.00	0.06%	\$0.00		t t	
1	\$170,000.00	0.02%	\$0.00	NA	0	
22	\$5,645,319.11	0.68%	\$0.00	NA	0	
2	\$437,000.00	0.05%	\$0.00	NA	0	
2	\$324,300.00	0.04%	\$0.00	NA	0	
1	\$378,000.00	0.05%	\$0.00	NA	0	
2	\$381,200.00	0.05%	\$0.00	NA	0	
1	\$160,500.00	0.02%	\$0.00	NA	0	
1	\$265,500.00	0.03%	\$0.00	NA	0	
1	\$213,750.00	0.03%	\$0.00	NA	0	
9	\$1,903,118.00	0.23%	\$0.00	NA	0	
13	\$3,749,953.00	0.45%	\$0.00	NA	0	
1	\$360,000.00	0.04%	\$0.00	NA	0	
1	\$235,000.00	0.03% (\$0.00	NA	0	
4	\$835,700.00	0.1%	\$0.00	NA	0	
1	\$429,394.13	0.05%	\$0.00	NA	0	
1	\$205,000.00	0.02%	\$0.00	NA	0	
1	\$208,000.00	0.03%	\$0.00	NA	0	
1	\$364,000.00	0.04%	\$0.00	NA	0	
4	\$803,750.00	0.1%	0 \$0.00	NA	0	
1	\$168,000.00	0.02%	\$0.00	NA	0	
3	\$1,155,500.00	0.14%	\$0.00	NA	0	
4	\$1,058,200.00	0.13%	\$0.00	NA	0	
1	\$166,000.00	0.02%	\$0.00	NA	0	
1					ıſ	
9	\$2,060,300.00	0.25%	\$0.00	NA	0	
	1 1 20 1 3 2 2 2 2 2 1 1 2 2 1 1 1 1 1 4 1 1 1 1 1	1 \$236,500.00 1 \$370,500.00 20 \$7,392,334.38 1 \$154,400.00 2 \$511,887.00 1 \$170,000.00 2 \$5,645,319.11 2 \$437,000.00 2 \$324,300.00 1 \$378,000.00 2 \$381,200.00 1 \$160,500.00 1 \$265,500.00 1 \$213,750.00 9 \$1,903,118.00 13 \$3,749,953.00 1 \$360,000.00 4 \$835,700.00 4 \$835,700.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$364,000.00 1 \$168,000.00 1 \$1,058,200.00 4 \$1,058,200.00	1 \$236,500.00 0.03% (1 \$370,500.00 0.04% (20 \$7,392,334.38 0.9% (1 \$154,400.00 0.02% (2 \$511,887.00 0.06% (1 \$170,000.00 0.02% (2 \$5,645,319.11 0.68% (2 \$437,000.00 0.05% (2 \$324,300.00 0.04% (1 \$378,000.00 0.05% (2 \$381,200.00 0.05% (1 \$160,500.00 0.03% (1 \$213,750.00 0.03% (1 \$213,750.00 0.03% (1 \$360,000.00 0.04% (1 \$360,000.00 0.04% (1 \$235,000.00 0.03% (1 \$235,000.00 0.03% (1 \$205,000.00 0.00% (1 \$208,000.00 0.04% (1 \$208,000.00 0.04% (1 \$168,000.00 0.04% (2 \$1,155,500.00 0.14% (3 \$1,155,500.00<	1 \$236,500.00 0.03% 0 \$0.00 1 \$370,500.00 0.04% 0 \$0.00 20 \$7,392,334.38 0.9% 0 \$0.00 1 \$154,400.00 0.02% 0 \$0.00 2 \$511,887.00 0.06% 0 \$0.00 1 \$170,000.00 0.02% 0 \$0.00 2 \$5,645,319.11 0.68% 0 \$0.00 2 \$324,300.00 0.04% 0 \$0.00 1 \$378,000.00 0.05% 0 \$0.00 2 \$381,200.00 0.05% 0 \$0.00 1 \$160,500.00 0.05% 0 \$0.00 1 \$265,500.00 0.03% 0 \$0.00 1 \$213,750.00 0.03% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 1 \$2235,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.03% 0	1 \$236,500.00 0.03% 0 \$0.00 NA 1 \$370,500.00 0.04% 0 \$0.00 NA 20 \$7,392,334.38 0.9% 0 \$0.00 NA 1 \$154,400.00 0.02% 0 \$0.00 NA 2 \$511,887.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.02% 0 \$0.00 NA 2 \$5,645,319.11 0.68% 0 \$0.00 NA 2 \$437,000.00 0.05% 0 \$0.00 NA 2 \$324,300.00 0.04% 0 \$0.00 NA 1 \$378,000.00 0.05% 0 \$0.00 NA 2 \$381,200.00 0.05% 0 \$0.00 NA 1 \$160,500.00 0.02% 0 \$0.00 NA 1 \$160,500.00 0.03% 0 \$0.00 NA 1 \$265,500.00 0.03% 0 \$0.00 NA 1 \$213,750.00 0.03% 0 \$0.00 NA	1 \$236,500.00 0.03% 0 \$0.00 NA 0 1 \$370,500.00 0.04% 0 \$0.00 NA 0 20 \$7,392,334.38 0.9% 0 \$0.00 NA 0 1 \$154,400.00 0.02% 0 \$0.00 NA 0 2 \$511,887.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.02% 0 \$0.00 NA 0 2 \$5,645,319.11 0.68% 0 \$0.00 NA 0 2 \$437,000.00 0.05% 0 \$0.00 NA 0 2 \$324,300.00 0.04% 0 \$0.00 NA 0 1 \$378,000.00 0.05% 0 \$0.00 NA 0 2 \$381,200.00 0.05% 0 \$0.00 NA 0 1 \$160,500.00 0.02% 0 \$0.00 NA 0 1 \$265,500.00 0.03% 0 \$0.00 NA 0 1 \$213,750.00 0.03% 0 \$0.00 NA 0 1 \$360,000.00 0.45% 0 \$0.00 NA 0<

BROKER SOLUTIONS INC.	1	\$508,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	9	\$2,956,420.00	0.36% 0	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	3	\$1,392,920.00	0.17% 0	\$0.00	NA 0
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW	5	\$1,564,650.00	0.19% 0	\$0.00	NA 0
AMERICAN FUNDING					
BROKER SOLUTIONS,					
INC. DBA NEW	1	\$603,072.00	0.07% 0	\$0.00	NA 0
AMERICAN FUNDING					
C.U. MORTGAGE	2	\$207.800.00	0.05% 0	\$0.00	NAO
SERVICES, INC.	Z	\$397,800.00	0.03%	\$0.00	NA 0
C2 FINANCIAL	2	¢1 007 000 00	0.120/.0	ΦΩ ΩΩ	NAO
CORPORATION	3	\$1,097,800.00	0.13% 0	\$0.00	NA 0
CA LENDING INC	1	\$280,000.00	0.03% 0	\$0.00	NA 0
CA LENDING INC DBA		,,		,	
FIRST RATE FINANCIAL	1	\$367,700.00	0.04% 0	\$0.00	NA 0
GROUP	1	φ307,700.00	0.0176	φο.σσ	
CALCON MUTUAL					
MORTGAGE LLC	1	\$222,000.00	0.03% 0	\$0.00	NA 0
CALIFORNIA CREDIT					
UNION	1	\$320,000.00	0.04% 0	\$0.00	NA 0
CAPITAL MORTGAGE					
SERVICES	2	\$574,500.00	$0.07\% \ 0$	\$0.00	NA 0
CAPITALMARK BANK &					11
TRUST (11655)	1	\$403,750.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	16	\$4,349,428.00	0.53% 0	\$0.00	NA 0
SEBONIC FINANCIAL	10	\$4,349,426.00	0.55%	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$644,810.00	0.08% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	3	\$044,810.00	0.08%	\$0.00	NAU
	29	¢10,005,000,25	1 210/ 0	\$0.00	NAO
CASHCALL INC	29	\$10,005,908.35	1.21% 0	\$0.00	NA 0
CASTLE & COOKE	15	\$4,093,933.35	0.5% 0	\$0.00	NA 0
MORTGAGE, LLC	2	фо 22 0 27 00	0.10(.0	Φ0.00	27.4
CENDERA FUNDING, INC.	3	\$833,937.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A	2	\$389,760.00	0.05% 0	\$0.00	NA 0
CORPORATION		+++++++++++++++++++++++++++++++++++++++		+	
CENTENNIAL LENDING,	3	\$701,500.00	0.09% 0	\$0.00	NA 0
LLC		. ,		·	
CENTRAL BANK	1	\$202,425.00	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF ST	4	\$1,027,600.00	0.12% 0	\$0.00	NA 0
LOUIS	4	. , ,	0.12700	φυ.υυ	INAU
CENTRAL ONE FCU	1	\$241,868.00	0.03% 0	\$0.00	NA 0

CENTRAL TRUST BANK 2 \$407,561.22 0.05% 0 \$0.00 P CENTRIS FEDERAL 1 \$241,006.00 0.03% 0 \$0.00 P CENTRUE BANK 1 \$168,000.00 0.02% 0 \$0.00 P CENTUE BANK 1 \$168,000.00 0.02% 0 \$0.00 P CENTURY LENDING 5 \$1,081,019.00 0.13% 0 \$0.00 P CENTURY NATIONAL BANK 1 \$303,050.00 0.04% 0 \$0.00 P CENTURY NATIONAL 1 \$303,050.00 0.04% 0 \$0.00 P CENTURY NATIONAL 1 \$303,050.00 0.04% 0 \$0.00 P CENTURY NATIONAL 2 \$801,300.00 0.1% 0 \$0.00 P CHARTERBANK 2 \$801,300.00 0.1% 0 \$0.00 P CHARTERBANK 3 \$811,800.00 0.1% 0 \$0.00 P CHEMICAL BANK 3 \$811,800.00 0.1% 0 \$0.00 P CHERRY CREEK 4 \$6,749,520.00 0.82% 0 \$0.00 P CITADEL FEDERAL 5 \$6,749,520.00 0.03% 0 \$0.00 P CITIZENS ALLIANCE 1 \$332,000.00 0.04% 0 \$0.00 P CITIZENS BANK OF LAS 1 \$334,500.00 0.04% 0 \$0.00 P CITIZENS BANK OF LAS 1 \$334,500.00 0.04% 0 \$0.00 P CITIZENS BANK OF 1 \$250,000.00 0.03% 0 \$0.00 P CITIZENS BANK OF 1 \$250,000.00 0.03% 0 \$0.00 P CITIZENS FIRST 5 SANK 3 \$493,827.00 0.06% 0 \$0.00 P CITIZENS FIRST 5 SANK 1 \$1,575,937.00 0.19% 0 \$0.00 P CITIZENS STATE BANK 1 \$174,800.00 0.02% 0 \$0.00 P CITIZENS TATE BANK 1 \$174,800.00 0.03% 0 \$0.00 P CITIZENS TATE BANK 1 \$174,800.00 0.05% 0 \$0.00 P CITIZENS TATE BANK 1 \$174,800.00 0.03% 0 \$0.00 P CITIZENS TATE BANK 1 \$223,400.00 0.03% 0 \$0.00 P CITY NATIONAL BANK 2 \$485,000.00 0.03% 0 \$0.00 P CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CIT							
CENTRAL TRUST BANK 2 \$407,561.22 0.05% 0 \$0.00 1 CENTRIS FEDERAL 1 \$241,006.00 0.03% 0 \$0.00 1 CENTRUE BANK 1 \$168,000.00 0.02% 0 \$0.00 1 CENTRUE BANK 1 \$168,000.00 0.02% 0 \$0.00 1 CENTRURY LENDING 5 \$1,081,019.00 0.13% 0 \$0.00 1 CENTURY NATIONAL 1 \$303,050.00 0.04% 0 \$0.00 1 CENTURY NATIONAL 1 \$303,050.00 0.04% 0 \$0.00 1 CENTURY NATIONAL 1 \$252,050.00 0.03% 0 \$0.00 1 CENTURE BANK 2 \$801,300.00 0.1% 0 \$0.00 1 CHEMICAL BANK 3 \$811,800.00 0.03% 0 \$0.00 1 CITIZENS ALLIANCE 1 \$332,000.00 0.03% 0 \$0.00 1 CITIZENS BANK 5 \$334,500.00 0.04% 0 \$0.00 1 CITIZENS BANK 5 \$334,500.00 0.04% 0 \$0.00 1 CITIZENS BANK 5 \$334,500.00 0.04% 0 \$0.00 1 CITIZENS FIRST BANK 3 \$493,827.00 0.06% 0 \$0.00 1 CITIZENS FIRST BANK 3 \$493,827.00 0.06% 0 \$0.00 1 CITIZENS FIRST BANK 3 \$493,827.00 0.06% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$174,800.00 0.05% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$416,100.00 0.05% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$416,100.00 0.03% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$416,100.00 0.03% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$229,400.00 0.03% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$223,400.00 0.03% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$233,1500.00 0.04% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$233,1500.00 0.04% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$238,000.00 0.04% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$238,000.00 0.04% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$238,000.00 0.04% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$238,000.00 0.04% 0 \$0.00 1 CITIZENS FIRST BANK 1 \$238,000.00 0.04% 0 \$0.00 1 CITIZENS FIRST	NA 0	NA	\$0.00	0.1% 0	\$822,350.00	3	
CENTRIS FEDERAL 1 \$241,006.00 0.03% 0 \$0.00 P	NA 0	NA	\$0.00	0.05% 0	\$407,561.22	2	
CENTRUE BANK	NA 0				·		CENTRIS FEDERAL
COMPANY	NA 0	NA	\$0.00	0.02% 0	\$168,000.00	1	
BANK	NA 0				·	5	
CREDIT UNION	NA 0	NA	\$0.00	0.04%	\$303,050.00	1	
CHEMICAL BANK 3 \$811,800.00 0.1% 0 \$0.00 1	NA 0	NA	\$0.00	0.03%	\$252,050.00	1	
CHERRY CREEK MORTGAGE CO., INC. 24 \$6,749,520.00 0.82% 0 \$0.00 P.	NA 0	NA	1		\$801,300.00	2	CHARTERBANK
MORTGAGE CO., INC. 24 \$6,749,520.00 0.82% 0 \$0.00 1	NA 0	NA	\$0.00	0.1% 0	\$811,800.00	3	
CREDIT UNION CITIZENS ALLIANCE BANK CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK COLOR SOLOO SOLOO CITIZENS STATE BANK CITIZENS STATE BANK COLOR SOLOO SOLOO SOLOO CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COLOR SOLOO	NA 0	NA	\$0.00	0.82% 0	\$6,749,520.00	24	
BANK	NA 0	NA	\$0.00	0.03% 0	\$260,000.00	1	
CRUCES CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST BANK S493,827.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK S1,575,937.00 CITIZENS STATE BANK S174,800.00 CITY LIGHTS FINANCIAL EXPRESS INC., CITY NATIONAL BANK CITY STATE BANK CITY STATE BANK S223,400.00 CITY WIDE HOME LOANS CITYWIDE HOME LOANS A UTAH CORPORA CLEAR LAKE BANK S2298,000.00 CLINTON SAVINGS BANK S250,000.00 S	NA 0	NA	\$0.00	0.04%	\$332,000.00	1	
ROGERSVILLE	NA 0	NA	\$0.00	0.04%	\$334,500.00	1	
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL CITY LIGHTS FINANCIAL EXPRESS INC., CITY NATIONAL BANK CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 PROCEED PROPERTY OF STATE BANK CITY WIDE HOME LOANS CITY WIDE HOME LOANS CITYWIDE HOME LOANS COANS COANS COANS COANS COANS COANS COANS COANS COANS COANS COANS	NA 0	NA	\$0.00	0.03%	\$250,000.00	1	
WHOLESALE MORTGAGE 7 \$1,575,937.00 0.19% 0 \$0.00 1 CO. CITIZENS STATE BANK 1 \$174,800.00 0.02% 0 \$0.00 1 CITY LIGHTS FINANCIAL EXPRESS INC., 1 \$416,100.00 0.05% 0 \$0.00 1 CITY NATIONAL BANK 2 \$485,000.00 0.06% 0 \$0.00 1 CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 1 CITY WIDE HOME LOANS 1 \$331,500.00 0.04% 0 \$0.00 1 CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 1 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$383,218.28 0.05% 0 \$0.00 1 CLEAR LAKE BANK & TRUST COMPANY 1 \$298,000.00 0.04% 0 \$0.00 1 CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 1	NA 0	NA	\$0.00	0.06% 0	\$493,827.00	3	CITIZENS FIRST BANK
OF LOYAL CITY LIGHTS FINANCIAL EXPRESS INC., CITY NATIONAL BANK S416,100.00 CITY STATE BANK S223,400.00 CITY WIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CLINTON SAVINGS BANK S278,000.00 C0.02% 0 S0.00 S0.00 S0.00 COMPANY S298,000.00 COMPANY CLINTON SAVINGS BANK S278,000.00 COMPANY S0.00 COMPANY S0.00 COMPANY S278,000.00 COMPANY CLINTON SAVINGS BANK S278,000.00 COMPANY CLINTON SAVINGS BANK S0.00 COMPANY S0.00 COMPANY CLINTON SAVINGS BANK S278,000.00 COMPANY CLINTON SAVINGS BANK COMPANY CLIN	NA 0	NA	\$0.00	0.19%	\$1,575,937.00	7	WHOLESALE MORTGAGE
EXPRESS INC., CITY NATIONAL BANK 2 \$485,000.00 0.06% 0 \$0.00 M CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 M CITY WIDE HOME LOANS 1 \$331,500.00 0.04% 0 \$0.00 M CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 M CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M CLINTON SAVINGS BANK	NA 0	NA	\$0.00	0.02% 0	\$174,800.00	1	
CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 M CITY WIDE HOME LOANS 1 \$331,500.00 0.04% 0 \$0.00 M CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 M CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$383,218.28 0.05% 0 \$0.00 M CLEAR LAKE BANK & TRUST COMPANY 1 \$298,000.00 0.04% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M	NA 0	NA	\$0.00	0.05% 0	\$416,100.00	1	
CITY WIDE HOME LOANS 1 \$331,500.00 0.04% 0 \$0.00 1 CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 1 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$383,218.28 0.05% 0 \$0.00 1 CLEAR LAKE BANK & TRUST COMPANY 1 \$298,000.00 0.04% 0 \$0.00 1 CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 1	NA 0		\$0.00	0.06% 0	\$485,000.00	2	CITY NATIONAL BANK
CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 M CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$383,218.28 0.05% 0 \$0.00 M CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M	NA 0	NA	\$0.00	0.03% 0	\$223,400.00	1	CITY STATE BANK
CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M	NA 0		1		·		
A UTAH CORPORA CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 PROCEED STRUST COMPANY CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 PROCEED STRUST COMPANY	NA 0	NA	\$0.00	0.07% 0	\$617,000.00	2	
TRUST COMPANY 1 \$298,000.00 0.04% 0 \$0.00 1 CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 1	NA 0	NA	\$0.00	0.05% 0	\$383,218.28	1	· ·
	NA 0	NA	\$0.00	0.04%	\$298,000.00	1	
CMC HOME LENDING 2 \$550.141.00 0.07% 0 \$0.00 M	NA 0	NA	\$0.00	0.03%0	\$278,000.00	1	CLINTON SAVINGS BANK
	VA 0	NA	\$0.00	0.07% 0	\$550,141.00	2	CMC HOME LENDING
	NA 0	NA	\$0.00	0.08% 0	\$649,251.00	3	
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$710,611.00 0.09% 0 \$0.00	NA 0	NA	\$0.00	0.09%	\$710,611.00	2	
CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$385,000.00 0.05% 0 \$0.00	NA 0	NA	\$0.00	0.05%	\$385,000.00	1	· ·

COASTAL FEDERAL CREDIT UNION	9	\$2,178,141.38	0.26%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$239,200.00	0.03% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	71	\$24,918,245.00	3.02% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$460,050.00	0.06% 0	\$0.00	NA 0
COMMERCE MORTGAGE	Ξ 2	\$821,000.00	0.1% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	E 2	\$1,012,920.00	0.12% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$220,800.00	0.03%	\$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE,LLC,A	1	\$270,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY 1ST CREDI UNION	T 1	\$197,217.50	0.02% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$326,000.00	0.04%	\$0.00	NA 0
COMMUNITY BANK, INC	C 1	\$410,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	2	\$378,000.00	0.05%	\$0.00	NA 0
COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28%	\$0.00	NA 0
COMMUNITYONE BANK N.A., A CORPORATION	1	\$184,000.00	0.02%	\$0.00	NA 0
COMPASS MORTGAGE INC	2	\$605,000.00	0.07%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04%	\$0.00	NA 0
CONCORD MORTGAGE, INC.	1	\$237,000.00	0.03%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03%	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$243,200.00	0.03%	\$0.00	NA 0
CORNERSTONE BANK	2	\$535,920.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	24	\$7,286,496.00	0.88% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03% 0	\$0.00	NA 0
	1	\$417,000.00	0.05% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE PROVIDERS, L.P.								I
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0	\$0.00	NA	0	
CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$458,050.00	0.06%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
CUMD	5	\$1,089,500.00	0.13%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0	\$0.00	NA	0	
	1	\$230,000.00	0.03%	0	\$0.00	NA	0	

DEERE EMPLOYEES CREDIT UNION					
DEERWOOD BANK	1	\$253,000.00	0.03%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06%	\$0.00	NA 0
DFCU FINANCIAL	2	\$470,000.00	0.06%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02%	\$0.00	NA 0
DIME BANK	1	\$288,750.00	0.04%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22%	\$0.00	NA 0
DOLAN GADDI LENDING, INC.	1	\$249,000.00	0.03%	\$0.00	NA 0
DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14%	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03%	\$0.00	NA 0
EAGLE BANK AND TRUST	2	\$416,000.00	0.05%	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$299,000.00	0.04%	\$0.00	NA 0
EASTWOOD BANK	1	\$189,600.00	0.02%	90.00	NA 0
ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$200,000.00	0.02%	0 \$0.00	NA 0
EMPIRE BANK	1	\$238,700.00	0.03%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,000.00	0.02%	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$253,000.00	0.03%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02%	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME	2	\$659,195.11	0.08%	\$0.00	NA 0

LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	7	\$2,300,878.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$456,000.00	0.06% 0	\$0.00	NA 0
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,900.00	0.06% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$186,978.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$155,800.00	0.02% 0	\$0.00	NA 0
	3	\$1,041,200.00	0.13% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS SECURITY BANK	1	\$226,634.93	0.03% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA 0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$416,000.00	0.05% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25% 0	\$0.00	NA 0	
FC LENDING, LTD.	1	\$265,332.00	0.03% 0	\$0.00	NA 0	
FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02%	\$0.00	NA 0	
FIDELITY BANK	7	\$1,817,875.00	0.22% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	19	\$5,278,225.00	0.64%	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	2	\$471,900.00	0.06% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05% 0	\$0.00	NA 0	
FINANCIAL CENTER WEST, INC.	1	\$318,400.00	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$247,451.00	0.03% 0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$241,690.00	0.03% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$416,600.00	0.05%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08%	\$0.00	NA 0	
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$362,353.57	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$416,000.00	0.05% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,218,000.00	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY,	5	\$1,433,716.16	0.17%	\$0.00	NA 0	

INC.							
	CITIZENS' RAL CREDIT UNION	1	\$417,000.00	0.05%	0 \$0.00) NA	0
	COMMERCIAL	1	\$417,000.00	0.05%	0 \$0.00) NA	0
	COMMUNITY	1	\$190,950.00	0.02%	0 \$0.00) NA	0
	COMMUNITY IT UNION OF IT	1	\$161,500.00	0.02%	0 \$0.00) NA	0
	COMMUNITY CGAGE, INC.	3	\$776,910.00	0.09%	0 \$0.00) NA	0
	CONTINENTAL CGAGE, LTD.	4	\$992,796.00	0.12%	0 \$0.00) NA	0
	ENTERTAINMENT IT UNION	3	\$866,000.00	0.1%	0 \$0.00) NA	0
FIRST	FEDERAL BANK	1	\$185,995.00	0.02%	0 \$0.00) NA	0
FIRST OHIO	FEDERAL BANK OF	1	\$161,100.00	0.02%	0 \$0.00		
FIRST FSB	FEDERAL BANK,	2	\$522,157.00	0.06%	0 \$0.00) NA	0
	FEDERAL S & L C. OF LAKEWOOD, A	10	\$2,620,582.00	0.32%	0 \$0.00) NA	0
BANK	FEDERAL SAVINGS OF IPAIGN-URBANA	1	\$158,650.00	0.02%	\$0.00) NA	0
FIRST NA	FIDELITY BANK,	1	\$174,900.00	0.02%	0 \$0.00) NA	0
FIRST	FINANCIAL BANK	1	\$173,400.00	0.02%	0 \$0.00) NA	0
	FINANCIAL BANK ANGELO	1	\$265,500.00	0.03%	0 \$0.00) NA	0
	FINANCIAL IT UNION	1	\$226,000.00	0.03%	0 \$0.00) NA	0
	GUARANTY GAGE CORP	3	\$741,625.00	0.09%	0 \$0.00) NA	0
MORT	GUARANTY GAGE ORATION	3	\$1,007,000.00	0.12%	\$0.00) NA	0
FIRST	HAWAIIAN BANK	1	\$284,250.00	0.03%	0 \$0.00) NA	0
	HOME MORTGAGE ORATION	11	\$3,575,360.00	0.43%	0 \$0.00) NA	0
FIRST	INTERSTATE BANK	16	\$3,668,146.00	0.44%	0 \$0.00) NA	0
FIRST	MIDWEST BANK	1	\$169,100.00	0.02%	0 \$0.00) NA	0
	MORTGAGE PANY OF IDAHO LLC	2	\$475,155.00	0.06%	0 \$0.00) NA	0
	MORTGAGE PANY, LLC	3	\$624,100.00	0.08%	0 \$0.00) NA	0

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,154.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$587,925.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME	1	\$266,400.00	0.03%	0	\$0.00	NA	0	
LENDING, LLC FIRST NATIONAL BANK	3	\$862,250.00	0.1%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK FOX VALLEY	2	\$741,280.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$191,600.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$233,600.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$156,500.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$379,905.00	0.05%	1	\$373,613.35	NA	1	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$536,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$187,150.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$2,039,050.00	0.25%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$251,000.00	0.03%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$322,000.00	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	0.05%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$653,634.23	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$625,500.00	0.08%	0	\$0.00	NA	0	

CORPORATION							Ш	
FIRST SECURITY BANK	1	\$332,500.00	0.04%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN STATE BANK	1	\$161,800.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$320,075.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,500.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$900,920.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$156,500.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,573,450.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$255,000.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$274,500.00	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,545,400.00	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,437.00	0.07%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,150.00	0.04%	Ц	\$0.00		Ш	
FIRSTBANK	1	\$215,650.00	0.03%	-	\$0.00		1	
FIRSTMERIT BANK, N.A.	1	\$163,400.00	0.02%		\$0.00			
FIRSTRUST BANK	11	\$3,320,440.00	0.4%		\$0.00		П	
FISHER NATIONAL BANK	1	\$404,000.00	0.05%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,114,020.00	0.14%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
FREMONT BANK	10	\$3,815,100.00	0.46%	0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$166,250.00	0.02%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,326,500.00	0.16%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,317,126.00	0.52%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0	

GECU	2	\$494,510.00	0.06% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,513,477.73	0.18%	\$0.00	NA 0
GEO-CORP, INC	1	\$242,250.00	0.03% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$184,500.00	0.02% 0		
GLENDENNING MORTGAGE CORPORATION	1	\$237,500.00	0.03% 0	\$0.00	NA 0
GMFS, LLC	4	\$1,108,366.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$327,500.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$454,100.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$180,500.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$218,500.00	0.03% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,000.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$411,393.04	0.05% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	3	\$1,178,000.00	0.14% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,748,475.00	0.21% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$514,500.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.02%	\$0.00	NA 0

GROUP MORTGAGE, LLC	1	\$247,000.00	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.03% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.02% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$213,750.00	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$196,800.00	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,100.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$628,400.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,250.00	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$432,955.88	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,300.00	0.02% 0	\$0.00	NA 0
HARBORONE BANK	4	\$957,800.00	0.12% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$662,400.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$705,105.00	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.02% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,863,720.00	0.23% 0	\$0.00	NA 0
HOME BANK	2	\$806,439.26	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$197,520.00	0.02% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$184,000.00	0.02% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$520,200.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,691,408.00	1.17% 0	\$0.00	NA 0
	1	\$356,000.00	0.04% 0	\$0.00	NA 0
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FINANCIAL SERVICES, INC. DBA	HOMEBRIDGE							
FINANCEMYHOME.COM	FINANCIAL SERVICES,							
HOMEBRIDGE								
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC S731,247.00 0.09% 0 S0.00 NA 0 HOMETOWN BANK 1 S171,000.00 0.02% 0 S0.00 NA 0 HOMETUST MORTGAGE CORPORATION 1 S225,000.00 0.03% 0 S0.00 NA 0 HOMELOANS, INC., A HAWAII CORPORATION HONOLULU HOMELOANS, INC., A HAWAII CORPORATION HONOR BANK 2 S377,100.00 0.05% 0 S0.00 NA 0 HORIZON BANK, N.A. 4 S1,042,853.00 0.13% 0 S0.00 NA 0 HORIZON CREDIT UNION CORPORATION 1 S254,125.00 0.03% 0 S0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION 2 S498,500.00 0.06% 0 S0.00 NA 0 HURON VALLEY FINANCIAL, INC. 2 S498,500.00 0.06% 0 S0.00 NA 0 HURON VALLEY S989,400.00 0.12% 0 S0.00 NA 0 ICO REDIT UNION 1 S160,000.00 0.05% 0 S0.00 NA 0 ICO REDIT UNION 1 S180,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 0.02% 0 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 S0.00 S0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 S160,000.00 S0.00 S0.00 NA								
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HOMESIDE FINANCIAL, 2			ψ3,131,500.00	0.5070		φο.σσ	1111	
LLC								
HOMETOWN BANK	I	2	\$731 247 00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE 1 \$225,000.00 0.03% 0 \$0.00 NA 0	LLC		Ψ731,217.00			φο.σσ		₽₽
CORPORATION	HOMETOWN BANK	1	\$171,000.00	0.02%	0	\$0.00	NA	0
CORPORATION	HOMETRUST MORTGAGE	1	\$225,000,00	0.02%		\$0.00	NΙΛ	
HOMELOANS, INC., A 1 \$307,375.94 0.04% 0 \$0.00 NA 0 NA	CORPORATION	1	\$223,000.00	0.03%	U	\$0.00	INA	U
HAWAII CORPORATION	HONOLULU							
HONOR BANK	HOMELOANS, INC., A	1	\$307,375.94	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A.	HAWAII CORPORATION							
HORIZON CREDIT UNION 1 \$254,125.00 0.03% 0 \$0.00 NA 0	HONOR BANK	2	\$377,100.00	0.05%	0	\$0.00	NA	0
HORIZON CREDIT UNION 1 \$254,125.00 0.03% 0 \$0.00 NA 0	HORIZON BANK, N.A.	4	\$1,042,853.00	0.13%	0	\$0.00	NA	0
CORPORATION 1 \$234,125.00 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·							
HUDSON HERITAGE FEDERAL CREDIT UNION 2 \$563,979.13 0.07% 0 \$0.00 NA 0 HURON VALLEY 2 \$498,500.00 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING 2 \$535,000.00 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 5 \$989,400.00 0.12% 0 \$0.00 NA 0 IC FEDERAL CREDIT 2 \$438,875.00 0.05% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$180,000.00 0.02% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 7 \$1.683,347.49 0.2% 0 \$0.00 NA 0 IDAHO CNETRAL CREDIT 1 \$160,050.00 0.02% 0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$160,000.00 0.02% 0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$160,000.00 0.02% 0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$160,000.00 0.02% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$317,280.00 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0 INSPIRE FEDERAL 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INSPIRE FEDERAL 1 \$229,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK		1	\$254,125.00	0.03%	o	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$563,979.13 0.07% 0 \$0.00 NA 0								
HURON VALLEY 5498,500.00 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING 2 \$535,000.00 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 5 \$989,400.00 0.12% 0 \$0.00 NA 0 IC FEDERAL CREDIT 2 \$438,875.00 0.05% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$180,000.00 0.02% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 7 \$1,683,347.49 0.2% 0 \$0.00 NA 0 IDAHO CNETRAL CREDIT 1 \$160,050.00 0.02% 0 \$0.00 NA 0 IDAHO CNETRAL CREDIT 1 \$160,050.00 0.02% 0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$160,000.00 0.02% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 3 \$576,900.00 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$317,280.00 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0 INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INSPIRE FEDERAL CREDIT UNION 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100.00 0.00		2	\$563,979.13	0.07%	0	\$0.00	NA	0
FINANCIAL, INC. 2	 							
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BERIABANK MORTGAGE		2	\$535,000,00	0.06%	0	\$0.00	NΔ	0
COMPANY S \$989,400.00 0.12% 0 \$0.00 NA 0 IC FEDERAL CREDIT 2 \$438,875.00 0.05% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$180,000.00 0.02% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 7 \$1,683,347.49 0.2% 0 \$0.00 NA 0 IDAHO CNETRAL CREDIT 1 \$160,050.00 0.02% 0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$160,000.00 0.02% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 3 \$576,900.00 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$317,280.00 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0 INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INSPIRE FEDERAL 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100,000 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100,000 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100,000			ψ333,000.00	0.0070		Ψ0.00	1471	
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IDAHO CENTRAL CREDIT	 	1	\$190,000,00	0.020/	0	¢0 00	NI A	0
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UNION								\vdash
IDEAL CREDIT UNION		1	\$160,050.00	0.02%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A 3 \$576,900.00 0.07% 0 \$0.00 NA 0	 		************					
CREDIT UNION, A 3 \$576,900.00 0.07% 0 \$0.00 NA 0 CORPORATION ILLINOIS NATIONAL 1 \$317,280.00 0.04% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA	 	1	\$160,000.00	0.02%	0	\$0.00	NA	0
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ILLINOIS NATIONAL 1 \$317,280.00 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0 INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INSPIRE FEDERAL 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.00% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100.00 0.00% 0 \$0.00 0.00% 0 INTERBAK MORTGAGE 1 \$100.00 0.00% 0 0.00% 0 0.00% 0 INTERBAK MORTGAGE 1 0.00% 0		3	\$576,900.00	0.07%	0	\$0.00	NA	0
BANK, A CORPORATION 1 \$317,280.00 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0 INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INSPIRE FEDERAL 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.00% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.00% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.00% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100.00 NA 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$100.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	 							
BANK, A CORPORATION IMPAC MORTGAGE 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0	1	1	\$317 280 00	0.04%	ما	\$0.00	NA	0
CORP. 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0 INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INC. 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0	BANK, A CORPORATION		Ψ317,200.00	0.0170		φο.σσ	1171	Ŭ
INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0		7	\$2.497.000.00	0.3%		\$0.00	NΔ	0
INC. 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INSPIRE FEDERAL 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195.500.00 0.02% 0 \$0.00 NA 0	CORP.	/	\$2,497,000.00	0.5 /0	U	Φ0.00	IVA	O
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CREDIT UNION	INC.	2	\$330,030.00	0.00%	U	\$0.00	INA	U
INTERBAK MORTGAGE 1 \$195 500 00 0 02% 0 \$0.00 NA 0	INSPIRE FEDERAL	1	¢220 500 00	0.020		¢0.00	NT A	
1 1 \$195.500.00L 0.07%10L \$0.00L N.410L	CREDIT UNION	1	\$229,500.00	0.03%	<u> </u>	\$0.00	NA	U
1 1 \$195.500.00L 0.07%10L \$0.00L N.410L	INTERBAK MORTGAGE	4	¢105 500 00	0.00%		φο οο	3.7.4	
		1	\$195,500.00	0.02%	Υ	\$0.00	NA	U

INTERBANK MORTGAGE COMPANY	48	\$15,971,537.37	1.94% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	9	\$2,932,848.57	0.36% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$639,760.00	0.08% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$225,250.00	0.03% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$774,900.00	0.09% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,800.00	0.04% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$164,000.00	0.02% 0	\$0.00	NA	0	
JMAC LENDING, INC.	5	\$1,524,930.00	0.18% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$412,000.00	0.05% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	18	\$5,635,338.35	0.68%	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$314,000.00	0.04% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$345,523.31	0.04% 0	\$0.00	NA	0	
LADERA LENDING INC.	1	\$378,565.85	0.05% 0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$392,000.00	0.05% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$339,485.00	0.04% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,286,400.00	0.16% 0	\$0.00	NA	O	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,454,050.00	0.78% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	16	\$3,523,114.03	0.43% 0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,200.00	0.02% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$228,000.00	0.03% 0	\$0.00	NA	0	
LEADER BANK N.A . A CORPOARTION.	1	\$296,000.00	0.04% 0				
LEADER BANK N.A. A CORPORATION	7	\$2,115,804.80	0.26% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	10	\$3,474,015.00	0.42% 0	·	NA	0	
LEADER BANK N.A.	5	\$1,888,687.08	0.23% 0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.05% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$639,000.00	0.08% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	2	\$558,355.00	0.07% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,500.00	0.03% 0	\$0.00	NA 0	
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$417,000.00	0.05% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$1,042,000.00	0.13% 0	\$0.00	NA 0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$708,000.00	0.09% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$301,954.50	0.04% 0	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.07% 0	\$0.00	NA 0	
LOAN REBATE	1	\$299,700.00	0.04% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	6	\$1,638,300.00	0.2% 0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$180,405.00	0.02% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	12	\$3,766,215.00	0.46% 0	\$0.00	NA 0	
MAGNA BANK	2	\$502,000.00	0.06% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$337,840.00	0.04% 0	\$0.00	NA 0	
MARINE BANK	3	\$666,300.00	0.08% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$163,400.00	0.02% 0	\$0.00	NA 0	
MARK 1 MORTGAGE	1	\$371,138.00	0.04% 0	\$0.00	NA 0	
MAROON FINANCIAL CREDIT UNION	1	\$386,000.00	0.05% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$222,154.00	0.03% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION					
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.04%	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$880,120.00	0.11%	0 \$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03%	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC.	1	\$152,910.00	0.02%	0 \$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$341,500.00	0.04%	0 \$0.00	NA 0
MCLEAN MORTGAGE	2	\$688,000.00	0.08%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	2	\$700,000.00	0.08%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	11	\$3,391,844.00	0.41%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.04%	0 \$0.00) NA 0
MCTYGUE GROUP, INC.	1	\$417,000.00	0.05%	0 \$0.00	NA 0
MEETINGHOUSE	1	\$376,200.00	0.05%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$310,000.00	0.04%		
MEGA CAPITAL FUNDING INC	2	\$449,500.00	0.05%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$370,000.00	0.04%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,733,700.00	0.21%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$270,000.00	0.03%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.02%	0 \$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$180,500.00	0.02%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,419,709.81	0.29%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$175,000.00	0.02%	0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.03%	0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A	1	\$267,650.00	0.03%	\$0.00	NA 0

FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY								
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,524,900.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	4	\$920,150.00	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$542,000.00	0.07%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$286,200.00	0.03%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	2	\$429,600.00	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.04%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$193,500.00	0.02%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	2	\$548,050.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,389,950.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14%	0	\$0.00	NA	0	
MIT FEDERAL CREDIT UNION	1	\$247,475.00	0.03%	0	\$0.00	NA		
MLD MORTGAGE, INC.	2	\$643,400.00	0.08%	0	\$0.00	NA	0	
MONARCH BANK	1	\$325,000.00	0.04%	0	\$0.00	NA		
MONARCH BANK.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$212,030.00	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$266,400.00	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$457,500.00	0.06%	1	\$146,812.31	NA	0	
	1	\$180,000.00	0.02%	0	\$0.00	NA	0	

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP					
MORTGAGE INVESTORS GROUP	7	\$1,390,740.00	0.17%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$292,000.00	0.04%	\$0.00	NA 0
MORTGAGE MASTER, INC	18	\$4,977,500.00	0.6%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	12	\$3,824,500.00	0.46%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$411,800.00	0.05%	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,500.00	0.03%	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,056,500.00	0.13%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,400.00	0.03%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,808,750.00	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$1,724,999.00	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$415,000.00	0.05%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	4	\$815,719.48	0.1%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$276,000.00	0.03%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$276,000.00	0.03%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	36	\$9,818,657.00	1.19% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,500.00	0.02%	\$0.00	NA 0
MSA MORTGAGE, LLC, A	1	\$335,000.00	0.04%	\$0.00	NA 0
MT MCKINLEY BANK MUTUAL BANK	1	\$210,000.00	0.03%	\$0.00	NA 0
MUFG UNION BANK, N.A.	8	\$2,163,881.98	0.26%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	13	\$3,730,570.00	0.45%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.02%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$187,300.00	0.02%	\$0.00	NA 0

NATIONS RELIABLE 1 \$225,000.00 0.03% 0 \$0.00 NA 0									
NATIONS RELIABLE LENDINGLILC 2		1	\$225,000.00	0.03%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY 2 \$654,900.00 0.08% 0 \$0.00 NA 0	NATIONS RELIABLE	2	\$453,000.00	0.05%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY 3 \$845,910.00 0.1% 0 \$0.00 NA 0 NA 0 CORPORATION.	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	2	\$654,900.00	0.08%	0	\$0.00	NA	0	
LLC A LIMITED 1 \$374,000.00 0.05% 0 \$0.00 NA 0	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	3	\$845,910.00	0.1%	0	\$0.00	NA	0	
LLC A LIMITED 1 \$167,000.00 0.02% 0 \$0.00 NA 0	LLC A LIMITED LIABILITY	1	\$374,000.00	0.05%	0	\$0.00	NA	0	
FUNDING CORPORATION 1	LLC A LIMITED LIABILITY	1	\$167,000.00	0.02%	0	\$0.00	NA	0	
NETWORK FUNDING, LP 5		1	\$414,800.00	0.05%	0	\$0.00	NA	0	
NETWORK FUNDING, LP 5	NETWORK FUNDING, L.P.	4	\$961,300.00	0.12%	0	\$0.00	NA	0	
CORPORATION	NETWORK FUNDING, LP	5	\$1,576,200.00	0.19%	0	\$0.00		$\overline{}$	
NEW TOWNE MORTGAGE A LIMITED LIABILITY 2 \$469,694.23 0.06% 0 \$0.00 NA 0	· ·	1	\$396,000.00	0.05%	0	\$0.00	NA	0	
LOANS, LLC, A LIMITE 1 \$203,200.00 0.02% 0 \$0.00 NA 0	A LIMITED LIABILITY	2	\$469,694.23	0.06%	0	\$0.00	NA	0	
NEXBANK SSB		1	\$203,200.00	0.02%	0	\$0.00	NA	0	
LENDING A MARYLAND 1 \$190,000.00 0.02% 0 \$0.00 NA 0		1	\$239,000.00	0.03%	0	\$0.00	NA	0	
NICOLET NATIONAL 2 \$420,000.00 0.05% 0 \$0.00 NA 0	LENDING A MARYLAND	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
NORTHVIEW BANK 1 \$269,619.58 0.03% 0 \$0.00 NA 0	NICOLET NATIONAL	2	\$420,000.00	0.05%	0	\$0.00	NA	0	
NORTHVIEW BANK 1 \$269,619.58 0.03% 0 \$0.00 NA 0	NJ LENDERS CORP.	7	\$2,356,000.00	0.29%	0	\$0.00	NA	0	
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWEST PLUS CREDIT UNION NORWICH COMMERCIAL GROUP INC. D/B/A 2 \$556,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NORTHVIEW BANK	1		0.03%	0	\$0.00	NA	0	
CREDIT UNION 1 \$178,500.00 0.02% 0 \$0.00 NA 0 NA 0 GROUP INC. D/B/A \$256,500.00 0.03% 0 \$0.00 NA 0	ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$556,700.00	0.07%	0	\$0.00	NA	0	
GROUP INC. D/B/A		1	\$178,500.00	0.02%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC. D/B/A	1	\$256,500.00	0.03%	0	\$0.00	NA	0	

CORPORATION.				4			Ш	
NORWOOD	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
COOPERATIVE BANK				+			H	
NRL FEDERAL CREDIT UNION	2	\$528,000.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT				+			H	
UNION	1	\$202,410.00	0.02%	0	\$0.00	NA	0	
NUVISION FCU	2	\$562,350.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE		·						
FINANCE, INC.	30	\$9,813,153.00	1.19%	0	\$0.00	NA	0	
O A MORTGAGE	4	ф1 220 000 00	0.160		Φ0.00	NIA		
SERVICES	4	\$1,338,000.00	0.16%	U	\$0.00	NA	U	
OA MORTGAGE	5	\$1,745,218.01	0.21%		\$0.00	NA	Λ	
SERVICES	3	\$1,743,216.01	0.21%	٧	\$0.00	INA	U	
OA MORTGAGE	3	\$1,328,542.54	0.16%	n	\$0.00	NA	Ω	
SERVICES.		. , ,			·			
OAK BANK/LENDER	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP,	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
INC.		+,		4	+		Ŭ	
OAKTREE FUNDING	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
CORPORATION	2		0.070		Φ0.00		Ш	
OCMBC, INC	2	\$552,500.00	0.07%	<u>U</u>	\$0.00	NA	U	
OKLAHOMA CENTRAL CREDIT UNION	1	\$280,800.00	0.03%	0	\$0.00	NA	0	
OLD NATIONAL BANK	6	\$1,550,000.00	0.19%	Λ	\$0.00	NA	Λ	
OLD SECOND NATIONAL	0	\$1,550,000.00	0.1970	4	\$0.00	INA	U	
BANK, A NATIONAL	1	\$332,000.00	0.04%	0	\$0.00	NA	Λ	
BANKING ASSOCIATION	1	ψ332,000.00	0.0470		ψ0.00	1471	U	
OMNIAMERICAN BANK	1	\$166,840.00	0.02%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$305,611.00	0.04%		\$0.00	NA	m	
ON Q FINANCIAL INC.	1	\$183,200.00	0.02%		\$0.00	NA	П	
ON Q FINANCIAL, INC.	1	\$171,000.00	0.02%	_	\$0.00		1	
ONPOINT COMMUNITY								
CREDIT UNION	2	\$465,550.00	0.06%	0	\$0.00	NA	0	
OPES ADVISORS INC	4	\$1,550,000.00	0.19%	0	\$0.00	NA	0	
OPES ADVISORS INC.	8	\$2,289,320.00	0.28%	0	\$0.00	NA	0	
OPES ADVISORS INC	2	\$675,469.57	0.08%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$508,560.36	0.06%	-	\$0.00			
OPES ADVISORS INC	1	\$220,000.00	0.03%	-	\$0.00	NA	1	
OPES ADVISORS								
INSURANCE	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	6	\$1,866,200.00	0.23%	0	\$0.00	NA	0	
OPES ADVISORS,INC	1	\$395,000.00	0.05%	-	\$0.00	NA		
ORANGE COUNTY'S								
CREDIT UNION	3	\$768,000.00	0.09%	U	\$0.00	NA	U	
ORIENTAL BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
		\$208,000.00	0.03%		\$0.00	NA		

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	1	\$169,750.00	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,826,000.00	0.34%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$617,250.00	0.07%	0	\$0.00	NA	0	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,439.00	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,758.39	0.02%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLLITY CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0	
PARK BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	22	\$7,845,795.00	0.95%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$268,474.00	0.03%	0	\$0.00	NA	0	
PARLAY MORTGAGE & PROPERTY, INC.	1	\$170,759.06	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	14	\$5,324,911.67	0.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,233,315.65	0.15%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.02%	Щ	\$0.00	NA	0	
PEOPLES BANK	3	\$767,992.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$772,850.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$593,950.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,180.00	0.02%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$887,425.00	0.11%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$422,405.00	0.05%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,550.00	0.02%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	5	\$1,695,250.00	0.21%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$2,068,107.00	0.25%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$217,865.00	0.03%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	39	\$11,567,025.00	1.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	0	\$0.00	NA	0	

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PRIMEBANK	3	\$682,350.00	0.08% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA		****		* 0 0 0	
PRIMESOUTH	1	\$179,550.00	0.02% 0	\$0.00	NA 0
MORTGAGE	2	Φ57.6 200 00	0.07.07.0	Φ0.00	N A 0
PRIMEWEST MORTGAGE	2	\$576,200.00	0.07% 0	\$0.00	NA 0
PRIORITY HOME	4	\$1,202,700.00	0.15% 0	\$0.00	NA 0
MORTGAGE, L.P.					
PRIORITY MORTGAGE	1	\$525,000.00	$0.06\% \ 0$	\$0.00	NA 0
FUNDING, INC.					
PROFESSIONAL	1	\$225,417.42	0.03% 0	\$0.00	NA 0
MORTGAGE SOURCE LLC					
PROGRESSIVE BANK, A CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA 0
PROSPECT MORTGAGE					
LLC A LIMITED	1	\$156,655.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY	1	\$130,033.00	0.02%	\$0.00	NAU
PROSPERITY HOME					
MORTGAGE, LLC	17	\$4,750,970.00	0.58% 0	\$0.00	NA 0
PROVIDENT CREDIT					
UNION	2	\$690,000.00	0.08% 0	\$0.00	NA 0
PROVIDENT SAVINGS					
BANK, F.S.B	1	\$489,868.61	0.06% 0	\$0.00	NA 0
PROVIDENT SAVINGS	_	¢1.707.500.00	0.010/ 1	#202 122 00	NIA O
BANK, FSB	6	\$1,726,500.00	0.21% 1	\$392,122.98	NA 0
PROVINCE MORTGAGE	1	\$300,000.00	0.04% 0	\$0.00	NAO
ASSOCIATES INC	1	\$300,000.00	0.04%	\$0.00	NA 0
PUBLIC SERVICE CREDIT	2	\$388,000.00	0.05% 0	\$0.00	NA 0
UNION	۷	\$388,000.00	0.03 /6 0	φυ.υυ	IVA
PURDUE FEDERAL	2	\$508,350.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		·		,	
R M K FINANCIAL CORP	1	\$179,115.40	0.02% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$783,125.00	0.09% 0	,	
RABOBANK, N.A.	3	\$1,010,300.00	0.12% 0	\$0.00	NA 0
RADIUS FINANCIAL	1	\$172,000.00	0.02% 0	\$0.00	NA 0
GROUP, INC.	_	Ψ1, 2, 000.00	0.0270	Ψ0.00	1 11 2 0
RAMSEY NATIONAL	1	\$170,759.06	0.02% 0	\$0.00	NA 0
BANK		•			
RANLIFE, INC.	1	\$417,000.00	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK,	1	\$172,000.00	0.02% 0	\$0.00	NA 0
N.A.		·			
RCB BANK	1	\$193,420.00	0.02% 0	\$0.00	NA 0
RCB BANK, A	2	\$382,000.00	0.05% 0	\$0.00	NA 0
CORPORATION					
REDSTONE	2	\$456,450.00	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT	4	\$1,179,250.00	0.14% 0	\$0.00	NA 0
UNION DELIANCE STATE DANK	1	¢225 (00 00	0.0207.0	ቀለ ለለ	NIAO
RELIANCE STATE BANK	1	\$235,600.00	0.03% 0	\$0.00	NA 0

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RENASANT BANK	6	\$1,618,100.00	0.2%	\$0.00	NA 0
REPUBLIC MORTGAGE	2	\$816,000.00	0.1%	\$0.00	
HOME LOANS, LLC		·		· ·	
RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$417,000.00	0.05%	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$277,000.00	0.03%	\$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$589,000.00	0.07%	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,000.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$486,647.00	0.06%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.05%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	6	\$1,893,560.00	0.23%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.08%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,452,252.91	0.18% 0	\$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.05% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,900.00	0.04% 0	\$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	\$230,000.00	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIETD LIABILITY COMPANY	1	\$388,000.00	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$610,000.00	0.07% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$236,673.48	0.03% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,632,888.55	0.2% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,426,000.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$2,740,800.00	0.33% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$169,000.00	0.02% 0	\$0.00	NA 0
S&T BANK	2	\$379,000.00	0.05% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$187,850.00	0.02% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$506,000.00	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,141,959.00	0.14% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	2	\$577,800.00	0.07% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$464,000.00	0.06% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$567,217.45	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,373,910.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$617,000.00	0.07% 0	\$0.00	NA 0
SCBT	8	\$1,958,500.00	0.24% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$447,000.00	0.05% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$166,250.00	0.02% 0	\$0.00	NA 0

CHARTERED CREDIT UNION						
SCOTIABANK DE PUERTO RICO	1	\$336,991.00	0.04% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$601,400.00	0.07% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$195,000.00	0.02% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$160,000.00	0.02% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$665,100.00	0.08% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$646,829.70	0.08% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,240,400.00	0.15% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.02% 0	\$0.00	NA	0
SFMC, LP	2	\$439,210.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$514,608.00	0.06% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	7	\$2,218,630.00	0.27% 0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$546,250.00	0.07% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$335,700.00	0.04% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$648,300.00	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,915,564.46	1.57% 0	\$0.00	NA	0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,900.00	0.05% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$258,400.00	0.03% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$198,000.00	0.02% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$327,900.00	0.04% 0	\$0.00	NA	
SOUND COMMUNITY BANK	3	\$885,200.00	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$579,000.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$680,500.00	0.08% 0	\$0.00	NA	0
SOUTH STATE BANK	8	\$2,119,862.00	0.26% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.03% 0	\$0.00	NA	0
	1	\$183,750.00	0.02% 0	\$0.00	NA	Λ

SOUTHERN FIDELITY MORTGAGE LLC								
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$657,000.00	0.08%	1	\$260,532.45	NA	0	
SOUTHWEST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$249,375.00	0.03%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$170,335.00	0.02%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA	0	
ST.MARY'S BANK	5	\$992,405.00	0.12%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$238,500.00	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,408,750.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$723,250.00	0.09%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$203,289.00	0.02%	0	\$0.00	NA	0	
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$340,300.00	0.04%	0	\$0.00	NA	0	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
STEARNS LENDING INC.	91	\$26,801,740.09	3.25%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	2	\$891,200.00	0.11%	0	\$0.00	NA	0	
STERLING FINANCIAL INC	2	\$555,000.00	0.07%	0	\$0.00	NA	0	
STIFEL BANK & TRUST A STATE CHARTERED BANK	3	\$1,043,200.00	0.13%	0	\$0.00	NA	0	
STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	\$259,165.00	0.03%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$280,250.00	0.03%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03%	0 \$0.00	NA	0	
STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	8	\$2,149,254.94	0.26%	0 \$0.00	NA	0	
SUMMIT FUNDING INC.	9	\$2,827,997.76	0.34%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	6	\$1,657,928.00	0.2%	0 \$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$259,920.00	0.03%	\$0.00	NA	0	
SUMMIT FUNDING INC	5	\$1,487,977.91	0.18%	0 \$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$178,268.00	0.02%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.02%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	13	\$3,486,586.00	0.42%	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC.	1	\$242,800.00	0.03%	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$164,610.00	0.02%	0 \$0.00	NA	0	
SUTTON BANK	1	\$173,600.00	0.02%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13%	\$0.00	NA	0	
SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02%	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,182,864.73	0.14%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.02%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	\$0.00	NA	0	
THE BANK OF CANTON	1	\$209,690.63	0.03%	0 \$0.00	NA	0	
THE BANK OF MAINE	1	\$200,500.00	0.02%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04%	\$0.00	NA	0	
THE FEDERAL SAVINGS	1	\$360,000.00	0.04%	\$0.00	NA	0	
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BANK A FEDERAL SAVINGS BANK								
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$210,000.00	0.03%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
THE PARK BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$224,700.00	0.03%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$291,008.34	0.04%	0	\$0.00	NA	0	
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%		\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	0	\$0.00	NA	0	

TRUST MORTGAGE CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	2	\$408,750.00	0.05%		\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$151,900.00	0.02%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$8,807,817.05	1.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,021,600.00	0.25%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,476.85	0.1%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$375,250.00	0.05%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$392,708.20	0.05%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	102	\$29,818,087.08	3.61%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,400.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$5,871,350.00	0.71%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	56	\$15,305,913.00	1.86%	0	\$0.00	NA	0	
UNIVERSAL LENDING SERVICES, INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$447,400.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,899,450.58	0.23%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,050.00	0.06%	0	\$0.00	NA	0	
	5	\$1,210,400.00	0.15%	0	\$0.00	NA	0	

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE						
CHARTERED CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,711,050.00	0.21%	0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$940,400.12	0.11%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO	2	\$407,000.00	0.05%	\$0.00	NA	0
UWHARRIE BANK	1	\$170,000.00	0.02%	0 \$0.00	NA	0
VALLEY STATE BANK	1	\$160,000.00	0.02%			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,612,193.00	0.32%			
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$332,420.00	0.04%	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,010,325.00	0.12%	0 \$0.00) NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,000.00	0.03%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,358,101.00	0.29%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.02%	0 \$0.00		
VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.02%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$584,742.19	0.07%	0 \$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$305,000.00	0.04%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$621,250.00	0.08%	\$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,520,429.00	0.67%	0 \$0.00	NA	0
WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$329,000.00	0.04%	0 \$0.00) NA	0
WASHINGTON STATE	1	\$255,200.00	0.03%	0 \$0.00	NA	0

	2,906	\$824,999,753.92	100%	4 \$1,173,081.09		1	93
C 11M 7 M11MC1C		Ψ1,000,700.00	3.34 /0	Ψ0.00	1 1/ 1	\preceq	
Unavailable	7	\$1,830,955.00	0.32%	1	1		
ZEAL CREDIT UNION	1	\$166,029.98	0.02%	0 \$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.02%	\$0.00	NA	0	
YADKIN BANK	1	\$162,750.00	0.02%	0 \$0.00	NA	0	
MORTGAGE, LLP.				·			
 WR STARKEY	9	\$2,013,355.00	0.24%	0 \$0.00	NA	$^{\circ}$	
 WOOD & HUSTON BANK	1	\$252,000.00	0.03%	0 \$0.00	NA	0	
WISCONSIN BANK & TRUST	1	\$173,145.00	0.02%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$496,500.00	0.06%	0 \$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$399,436.40	0.05%	\$0.00	NA	0	
WINTEX GROUP, LLC DBA FIRST LENDING	1	\$385,016.00	0.05%	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$283,600.00	0.03%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,500.00	0.06%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$284,000.00	0.03%	\$0.00	NA	0	
WESTERN BANCORP.	1	\$515,000.00	0.06%	0 \$0.00	NA	0	L
WESTERN BANCORP	1	\$508,100.00	0.06%		1		L
WESTCONSIN CREDIT UNION	1	\$255,000.00	0.03%	·			
WEST GATE BANK	1	\$260,000.00	0.03%	0 \$0.00	NA	0	Ĺ
WESCOM CENTRAL CREDIT UNION	2	\$591,500.00	0.07%	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$264,000.00	0.03%	0 \$0.00	NA	0	ĺ
WEICHERT FINANCIAL SERVICES	2	\$539,580.00	0.07%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,104,902.25	0.13%	\$0.00	NA	0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,500.00	0.03%	0 \$0.00	NA	0	
EMPLOYEES CREDIT UNION							

Total

3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	\$0.00	NA	. 0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,000.00	3.72%	\$0.00	NA	.0	
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	\$0.00	NA	. 0	
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	\$0.00	NA	.0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19%	\$0.00	NA	. 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$897,500.00	18.63%	\$0.00	NA	. 0	
	MLD MORTGAGE, INC.	1	\$201,000.00	4.17%	0 \$0.00	NA	. 0	
	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	\$0.00	NA	. О	
	SANTANDER BANK, N.A.	2	\$524,500.00	10.89%	0 \$0.00	NA	. 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,600.00	4.77%	\$0.00	NA	. 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$237,500.00	4.93%	\$0.00	NA	.0	
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	\$0.00	NA	. 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	\$0.00	NA	. 0	
Total		21	\$4,817,880.29	100%	0 \$0.00		0	
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	13.31%	0 \$0.00	NA	. 0	
	ALPINE BANK & TRUST CO.	1	\$136,700.00	9.1%	\$0.00	NA	. 0	
	BLACKHAWK BANK	1	\$154,900.00	10.31%	0 \$0.00	NA	. 0	
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%	\$0.00	NA	. 0	
	FIRST MIDWEST BANK	1	\$120,000.00	7.99%	0 \$0.00	NA	.0	
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99%	\$0.00	NA	. 0	
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91%	\$0.00	NA	. 0	
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64%	\$0.00	NA	. 0	
Total		9	\$1,502,226.00	100%	0 \$0.00		0	

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3138WDV99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	3.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$272,000.00	4.45%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$823,400.00	13.46%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	\$281,500.00	4.6%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,405.00	2.33%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	1	\$404,000.00	6.61%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,000.00	5.81%	0	\$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	4.58%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$244,000.00	3.99%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$180,000.00	2.94%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$332,500.00	5.44%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$296,000.00	4.84%		\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$431,000.00	7.05%		\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$198,900.00	3.25%		\$0.00	NA	_	
	TRAVIS CREDIT UNION	1	\$231,000.00	3.78%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$547,990.00	8.95%		\$0.00	NA	0	
Total		24	\$6,115,145.00	100%	0	\$0.00		0	
3138WDVA6	ALLIED MORTGAGE GROUP INC	2	\$730,043.14	2%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$175,284.82	0.48%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$301,355.48	0.82%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$411,853.81	1.13%	0	\$0.00	NA	0	
		1	\$205,411.21	0.56%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN PACIFIC MTG CORP	1	\$366,000.00	1% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$197,211.74	0.54% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$183,003.32	0.5% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,351.52	0.85% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.51% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,115,670.50	3.05% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$205,171.43	0.56% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,514,503.50	4.14% 0	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	1	\$248,983.28	0.68% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$194,954.56	0.53% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$191,032.56	0.52% 0	\$0.00	NA	0	
CITIMORTGAGE	1	\$326,680.73	0.89% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$609,349.92	1.67% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$229,065.39	0.63% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$258,975.51	0.71% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$198,371.87	0.54% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,984.11	0.68% 0	\$0.00	NA	0	
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$270,893.81	0.74% 0	\$0.00	NA	0	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$262,500.00	0.72% 0	\$0.00	NA	0	
EQUITY NOW INC	1	\$348,577.76	0.95% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,984.11	0.68% 0	\$0.00	NA		

EVERETT FINANCIAL, INC	2	\$487,243.52	1.33%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$387,136.50	1.06%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$188,048.37	0.51%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,450.00	0.88%	0 \$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$228,127.66	0.62%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$257,698.56	0.7%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.88%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$265,715.84	0.73%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$265,179.09	0.73%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A	1	\$189,516.83	0.52%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$226,500.00	0.62%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$224,000.00	0.61%	0 \$0.00		
GMFS, LLC	1	\$223,089.77	0.61%		NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67%	0 \$0.00		
HLP MORTGAGE, LLC	1	\$300,000.00	0.82%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,972.85	1.89%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.51%	0 \$0.00	NA	0
HOWARD BANK	1	\$413,605.35	1.13%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$551,473.81	1.51%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	0 \$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$376,412.64	1.03%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.67%	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$203,187.85	0.56%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,342,368.43	3.67%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,243.59	0.52%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$644,989.44	1.76%	\$0.00	NA	0	
NATIONS LENDING CORPORATION OF OHIO	1	\$196,700.00	0.54%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$229,065.39	0.63%	0 \$0.00	NA	0	
NETWORK FUNDING, LP	1	\$285,000.00	0.78%	0 \$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$222,600.00	0.61%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,602.02	1.26%	\$0.00	NA	O	
NUMERICA CREDIT UNION	1	\$190,800.00	0.52%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$185,236.21	0.51%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$304,756.55	0.83%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$220,000.00	0.6%	0 \$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$188,484.50	0.52%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,231.99	0.51%	\$0.00	NA	0	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$357,069.36	0.98%	\$0.00	NA	O	
PEOPLES BANK, A KANSAS CORPORATION	2	\$564,933.01	1.55%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$178,300.00	0.49%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,153,236.95	3.15%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$851,841.58	2.33%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$222,750.00	0.61%	\$0.00	NA	0	

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$334,248.31	0.91%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$256,951.52	0.7%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$215,729.41	0.59%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.66%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$654,500.00	1.79%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,681.20	0.55%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$647,430.43	1.77%	0	\$0.00	NA	0	
SEMPER HOME LOANS INC	1	\$254,474.91	0.7%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$409,000.00	1.12%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$298,780.94	0.82%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$267,796.16	0.73%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INC - COR	1	\$293,825.57	0.8%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$181,262.30	0.5%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,075,861.20	2.94%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$417,603.79	1.14%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$370,500.00	1.01%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$250,189.63	0.68%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$192,223.72	0.53%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$317,929.23	0.87%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,146.66	0.57%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$583,616.81	1.6%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,032.42	0.54%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$265,400.00	0.73%	0	\$0.00	NA	0	
	1	\$195,000.00	0.53%	0	\$0.00	NA	0	
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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$200,000.00	0.55% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$618,000.00	1.69% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$634,842.77	1.74% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$221,000.00	$0.6\% \ 0$	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$207,163.39	0.6% 0	\$0.00	NA 0
Total		140	\$36,560,072.31	100% 0	\$0.00	0
3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12% 0	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,769.16	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,220.95	0.35% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$465,811.94	0.67% 0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$358,030.17	0.52% 0	\$0.00	NA 0
		1	\$162,604.95	0.24% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39% 0	\$0.00	NA 0
AUBURNBANK	1	\$296,501.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$74,452.76	0.11% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$365,281.95	0.53% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$236,000.00	0.34% 0	\$0.00	NA 0
BANK OF WESTON	1	\$16,000.00	0.02% 0	\$0.00	NA 0
BANK SNB	2	\$446,800.00	0.65% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$285,925.64	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,376,373.18	1.99% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$230,700.00	0.33% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$245,719.99	0.36% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$165,116.50	0.24% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$254,459.74	0.37% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4% 0	\$0.00	NA 0
CASHCALL INC	1	\$258,735.13	0.37% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$788,018.00	1.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07% 0	\$0.00	NA 0
CENTRAL BANK	1	\$250,184.93	0.36% 0	\$0.00	NA 0
CENTRAL BANK	1	\$99,284.39	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$359,962.11	0.52% 0	\$0.00	
	1	\$223,000.00	0.32% 0	\$0.00	NA 0

CENTURY LENDING COMPANY					
CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGA CO.	GE 1	\$209,995.00	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$144,500.00	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$95,186.34	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$59,565.03	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINGS F.A.	,	\$440,017.49	0.64% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.	.A. 1	\$162,826.40	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAC WHOLESALE	SE 1	\$246,120.00	0.36% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$71,309.13	0.1% 0	\$0.00	NA 0
COMMUNITYONE BAN N.A., A CORPORATION	K, 2	\$308,000.00	0.45% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	E, 2	\$481,528.79	0.7% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	NS, 5	\$1,157,900.00	1.67% 0	\$0.00	NA 0
DORAL MORTGAGE LL	C 6	\$383,539.26	0.55% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	N 7	\$984,325.19	1.42% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21% 0	\$0.00	NA 0
FARMERS & MERCHAN SAVINGS BANK	TS 1	\$246,200.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$193,261.24	0.28% 0	\$0.00	NA 0

FC LENDING, LTD.	1	\$334,588.40	0.48%	\$0.00	NA	0
FIDELITY BANK DBA	1	\$81,756.86	0.12% 0	\$0.00	NA	
FIDELITY BANK MOR	1	\$61,730.60	0.12%	\$0.00	INA	U
FINANCIAL PLUS CRED	OIT 1	\$55,900.00	0.08% 0	\$0.00	NA	0
UNION	1	ψ33,700.00	0.0070	Ψ0.00	1171	
FIRST BANK PUERTO	2	\$144,399.86	0.21% 0	\$0.00	NA	0
RICO		Ψ111,255.00	0.2170	ψο.σο	1111	Ĭ
FIRST BANK RICHMON	$D, \mid 1$	\$104,000.00	0.15% 0	\$0.00	NA	0
NA		. ,				\vdash
FIRST CHOICE LOAN	1	\$206,000.00	0.3% 0	\$0.00	NA	0
SERVICES INC.						\vdash
FIRST CITIZENS' FEDERAL CREDIT UNIO	\mathbf{n}	\$95,000.00	0.14% 0	\$0.00	NA	0
FIRST CLOVER LEAF)IN					
BANK	1	\$336,574.09	0.49% 0	\$0.00	NA	0
FIRST COLONY						\vdash
MORTGAGE	1	\$99,274.32	0.14% 0	\$0.00	NA	0
CORPORATION (10840)		Ψ>>,27 1.32	0.1170	ψο.σο	1111	
FIRST COMMUNITY		#00.000.00	0.100	ф0.00	27.4	0
CREDIT UNION		\$90,800.00	0.13%	\$0.00	NA	0
FIRST COMMUNITY	2	Φ500 255 (5	0.060/.0	\$0.00	NT A	
MORTGAGE, INC.	3	\$598,355.65	0.86%	\$0.00	NA	U
FIRST FEDERAL BANK	OF 2	\$147,750.84	0.21% 0	\$0.00	NA	0
THE MIDWEST		\$147,730.64	0.21%	\$0.00	INA	U
FIRST FEDERAL BANK,						
FEDERALLY CHARTER	ED 1	\$41,300.00	0.06%	\$0.00	NA	0
SAVINGS BANK						
FIRST FEDERAL S & L		ф120 02 2 50	0.207	Φ0.00	NT A	
ASSOC. OF LAKEWOOD), 1	\$138,932.50	0.2%	\$0.00	NA	U
ISAOA FIRST GUARANTY						\vdash
MORTGAGE CORP	1	\$336,200.00	0.49% 0	\$0.00	NA	0
FIRST GUARANTY				1		+
MORTGAGE	5	\$1,246,188.13	1.8% 0	\$0.00	NA	0
CORPORATION		\$1, 2 10,100.13	1.0 ,0	40.00		
FIRST LENDING	1	\$300,000.00	0.43% 0	\$0.00	NA	0
FIRST MINNESOTA BAN	NK 1	\$60,000.00	0.09% 0			
FIRST MORTGAGE						
COMPANY, LLC	1	\$134,900.00	0.19%	\$0.00	NA	U
FIRST NATIONAL BANK	ζ ,	\$85,000.00	0.1207.0	¢0.00	NT A	
AND TRUST COMPANY	1	\$63,000.00	0.12% 0	\$0.00	NA	U
FIRST STATE BANK OF	1	\$238,000.00	0.34% 0	\$0.00	NA	0
ILLINOIS	1	φ236,000.00	0.54%	, \$0.00	INA	٥
FIRST TECHNOLOGY	1	\$48,000.00	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNIO)N	. ,		·		Н-
FIRSTBANK	2	\$521,466.81	0.75% 0			
FIRSTRUST BANK	1	\$305,500.00	0.44% 0			
FLORIDA CREDIT UNIO	N 1	\$48,249.95	0.07% 0	\$0.00	NA	0

FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$268,000.00	0.39% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21% 0	\$0.00	NA 0	
GLACIER BANK	1	\$100,547.73	0.15% 0	\$0.00	NA 0	
GMFS, LLC	1	\$136,000.00	0.2% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$255,984.79	0.37% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,000.00	0.22% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$234,500.00	0.34% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$162,620.28	0.24% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$71,484.76	0.1% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,398.51	0.12% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$24,000.00	0.03% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17% 0	\$0.00	NA 0	
ILLINI BANK	3	\$383,089.47	0.55% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22% 0	\$0.00	NA 0	

JEFFERSON BANK OF MISSOURI					
JMAC LENDING, INC.	1	\$103,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$174,066.16	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$240,000.00	0.35% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$49,642.20	0.07% 0	\$0.00	NA 0
MARINE BANK	7	\$575,569.39	0.83% 0	\$0.00	NA 0
MARINE BANK AND TRUST	1	\$55,596.65	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$210,000.00	0.3% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$44,800.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$364,000.00	0.53% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$286,500.00	0.41% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$99,284.39	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$535,000.00	0.77% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$387,209.13	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29% 0	\$0.00	NA 0
	1	\$93,621.04	0.14% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA	0	
OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0	\$0.00	NA	0	
ORIENTAL BANK	5	\$355,426.34	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$3,568,085.35	5.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	28	\$3,534,582.08	5.11%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	

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1	\$93,000.00	0.13%	\$0.00	NA 0
2	\$132,401.97	0.19%	\$0.00	NA 0
6	\$939,641.69	1.36%	\$0.00	NA 0
3	\$442,811,91	0.64%(\$0.00	NA 0
1	·			NA 0
1	\$227,265.00			
1	\$35,740.70	0.05%	\$0.00	NA 0
2	\$591,000.00	0.85%	\$0.00	NA 0
1	\$79,427.51	0.11%	\$0.00	NA 0
4	\$385,348.98	0.56%	\$0.00	NA 0
2	\$344,554.52	0.5%	\$0.00	NA 0
1	\$83,800.00	0.12%	\$0.00	NA 0
1	\$116,000.00	0.17%	\$0.00	NA 0
4	\$309,206.80	0.45%	\$0.00	NA 0
1	\$107,366.94			NA 0
2	\$140,547.02	0.2%	\$0.00	NA 0
2	\$119,543.65	0.17%	\$0.00	NA 0
1	\$148,000.00	0.21%	\$0.00	NA 0
1	\$117,500.00	0.17%	\$0.00	NA 0
1	\$80,000.00	0.12%	\$0.00	NA 0
1	\$162,500.00	0.23%	\$0.00	NA 0
1	\$414,015.92	0.6%	\$0.00	NA 0
1	\$140,000.00	0.2%	\$0.00	NA 0
1	\$100,000.00	0.14%	\$0.00	NA 0
2	\$60,000.00			NA 0
1	\$131,055.40	0.19%	\$0.00	NA 0
1	\$110,000.00	0.16%	\$0.00	NA 0
1	\$259,827.26	0.38%	\$0.00	NA 0
	6 3 1 1 1 2 1 4 2 1 1 1 1 1 1 1 1 1 1	2 \$132,401.97 6 \$939,641.69 3 \$442,811.91 1 \$211,992.00 1 \$227,265.00 1 \$35,740.70 2 \$591,000.00 1 \$79,427.51 4 \$385,348.98 2 \$344,554.52 1 \$83,800.00 1 \$116,000.00 4 \$309,206.80 1 \$107,366.94 2 \$140,547.02 2 \$119,543.65 1 \$148,000.00 1 \$117,500.00 1 \$107,360.00 1 \$117,500.00 1 \$117,500.00 1 \$144,015.92 1 \$140,000.00 1 \$100,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	2 \$132,401.97 0.19% 0 6 \$939,641.69 1.36% 0 1 \$211,992.00 0.31% 0 1 \$227,265.00 0.33% 0 1 \$35,740.70 0.05% 0 2 \$591,000.00 0.85% 0 1 \$79,427.51 0.11% 0 4 \$385,348.98 0.56% 0 2 \$344,554.52 0.5% 0 1 \$83,800.00 0.12% 0 1 \$116,000.00 0.17% 0 4 \$309,206.80 0.45% 0 1 \$107,366.94 0.16% 0 2 \$140,547.02 0.2% 0 2 \$119,543.65 0.17% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$144,015.92 0.6% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$131,055.40 0.19% 0 1 \$131,055.40 0.19% 0	2 \$132,401.97 0.19% 0 \$0.00 6 \$939,641.69 1.36% 0 \$0.00 1 \$211,992.00 0.31% 0 \$0.00 1 \$227,265.00 0.33% 0 \$0.00 1 \$35,740.70 0.05% 0 \$0.00 2 \$591,000.00 0.85% 0 \$0.00 1 \$79,427.51 0.11% 0 \$0.00 4 \$385,348.98 0.56% 0 \$0.00 2 \$344,554.52 0.5% 0 \$0.00 1 \$83,800.00 0.12% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 2 \$119,543.65 0.17% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$131,055.40 0.19% 0 \$0.00

STERLI TRUST,	NG BANK &	1	\$99,279.73	0.14%	0	\$0.00	NA	0	
	T CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0	
SUN WI	EST MORTGAGE NY, INC.	1	\$92,000.00						
SWBC N	MORTGAGE RATION	1	\$220,000.00	0.32%	0	\$0.00	NA	0	
	R BANK AND	1	\$195,000.00	0.28%	0	\$0.00	NA	0	
TEXAS	DOW EMPLOYEES UNION	2	\$161,900.00	0.23%	0	\$0.00	NA	0	
THE AN	MERICAN NAL BANK OF	1	\$144,000.00	0.21%	0	\$0.00	NA	0	
THE BR COMPA	YN MAWR TRUST NY	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
_	APE COD FIVE SAVINGS BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0	
	RMERS STATE AND TRUST NY	2	\$230,000.00	0.33%	0	\$0.00	NA	0	
	RST NATIONAL N AMBOY	1	\$61,500.00	0.09%	0	\$0.00	NA	0	
LOAN (OME SAVINGS & COMPANY OF GSTOWN, OHIO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	ATIONAL BANK & COMPANY OF IORE	1	\$266,300.00	0.38%	0	\$0.00	NA	O	
COMPA	D FORT BANKING NY, A RATION	2	\$142,274.54	0.21%	0	\$0.00	NA	0	
THE PA	RK BANK	2	\$432,900.00	0.63%	0	\$0.00	NA	0	
THE ST TOWNS	ATE BANK OF SEND	3	\$385,762.91	0.56%	0	\$0.00	NA	0	
	MMIT FEDERAL UNION	1	\$79,254.00	0.11%	0	\$0.00	NA	0	
BRANC	GEBANK, A H OF PREMIER OF JACKSONVILLE	1	\$127,546.71	0.18%	0	\$0.00	NA	0	
BANC N	AND COUNTRY MORTGAGE ES, INC.	2	\$109,750.00	0.16%	0	\$0.00	NA	0	
TRUHO LLC	ME SOLUTIONS,	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	ARK FINANCIAL CUNION	2	\$168,380.47	0.24%	0	\$0.00	NA	0	
		1	\$119,141.27	0.17%	0	\$0.00	NA	0	

TRUSTAR FEDERAL CREDIT UNION							
TSB BANK	1	\$190,626.07	0.28%	0	\$0.00	NA	0
UNICO BANK	1	\$155,000.00	0.22%		\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29%		\$0.00	NA	
UNITED BANK OF UNION	1	\$29,785.32	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$226,324.53	0.33%		\$0.00	NA	
UNITED VALLEY BANK	1	\$162,013.24	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$177,001.97	0.26%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$602,435.28	0.87%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	1	\$51,627.88	0.07%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	4	\$624,888.71	0.9%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$64,534.86	0.09%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$134,300.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95%	0	\$0.00	NA	0
	1	\$203,275.89	0.29%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST					
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37% 0	\$0.00	NA 0
Total		470	\$69,191,049.08	100% 0	\$0.00	0
3138WDVC2	4TRUST MORTGAGE INC.	1	\$174,748.69	0.3% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,543.29	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34% 0	\$0.00	NA 0
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$45,275.80	0.08%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$40,000.85	0.07% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$98,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	0.24% 0	\$0.00	NA 0

LLC							Ц	
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA	0	
AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA	0	
BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99%	0	\$0.00	NA	0	
CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA	0	
	1	\$124,800.00	0.21%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$136,528.76	0.23%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,800.00	0.45%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA	0

CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$113,189.49	0.19%	0	\$0.00	NA	0	
EECU	2	\$170,740.87	0.29%				т	
ENVOY MORTGAGE, LTD.	1	\$121,138.25	0.21%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	2	\$220,000.00	0.38%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$94,324.58	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$665,869.88	1.14%	0	\$0.00	NA	0	
FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,444.07	1.16%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$14,893.35	0.03%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$394,571.66	0.68%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$280,687.69	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.13%	0	\$0.00	NA	0	
	1	\$159,392.65	0.27%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, A FEDERALLY CHARTERED						
SAVINGS BANK						Н—
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,466.82	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2%	0 \$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$105,251.26	0.18%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$426,630.43	0.73%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$676,103.87	1.16%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11%	0 \$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$64,074.52	0.11%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	0 \$0.00	NA	0
FREMONT BANK	2	\$432,900.17	0.74%	0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	0 \$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	0 \$0.00	NA	0
GMFS, LLC	1	\$155,883.77	0.27%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	0 \$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,919.27	0.4%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	0 \$0.00	NA	0
HERITAGE BANK	1	\$116,706.12	0.2%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45%			
HOME FEDERAL BANK	1	\$39,000.00	0.07%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.36%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$144,670.83	0.25%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	0 \$0.00	NA	0
HONOR BANK	1	\$18,800.00	0.03%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$162,600.00	0.28%	0 \$0.00	NA	0
HORIZON BANK, N.A.	2	\$224,400.00	0.38%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	<u> </u>		0
LEADER BANK N.A.	1	\$60,000.00	0.1%	0 \$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$138,758.91	0.24%	\$0.00	NA	0
LENDER	1	\$129,081.73	0.22%	\$0.00	NA	0

LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17%	0 \$0	0.00 NA	0	
M&T BANK	1	\$380,485.60	0.65%	0 \$0	0.00 NA	0	
MARQUETTE BANK	4	\$432,800.00	0.74%	0 \$0	0.00 NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%	0 \$0	0.00 NA	0	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17%	0 \$6	0.00 NA	, O	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	0 \$0	0.00 NA	0	
METRO CREDIT UNION	1	\$372,000.00	0.64%	0 \$0	0.00 NA	0	
METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	0 \$0	0.00 NA	0	
MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0 \$6	0.00 NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$102,272.45	0.18%	0 \$6	0.00 NA	0	
MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44%	0 \$6	0.00 NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	0 \$0	0.00 NA	0	
MLD MORTGAGE, INC.	2	\$347,400.00	0.6%	0 \$0	0.00 NA	0	
MORRIS BANK	1	\$65,000.00	0.11%	0 \$0	0.00 NA	0	
MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0 \$0	0.00 NA	0	
MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0 \$0	0.00 NA	0	
MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0 \$0	0.00 NA	0	
MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0 \$0	0.00 NA	0	
MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	0 \$0	0.00 NA	0	
MORTGAGENETWORK	2	\$182,086.78	0.31%	0 \$0	0.00 NA	0	
MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0 \$6	0.00 NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0 \$0	0.00 NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0 \$0	0.00 NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$331,165.70	0.57%	0 \$0	0.00 NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61%	0 \$0	0.00 NA	0	
NUMERICA CREDIT UNION	1	\$88,000.00	0.15%	0 \$0	0.00 NA	0	

OKLAHOMA CENTRAL CREDIT UNION						
OLD NATIONAL BANK	2	\$577,000.00	0.99% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	
ORIENTAL BANK	2	\$268,696.24	0.46% 0	\$0.00	NA	i i
ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$165,000.00	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$823,025.35	1.41% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$414,035.25	0.71% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,969.09	0.25% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$317,739.66	0.54% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.35% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$261,500.00	0.45% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06% 0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$164,425.11	0.28% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$164,827.44	0.28% 0	\$0.00	NA	i i
RED RIVER BANK	1	\$297,867.09	0.51% 0	\$0.00	NA	0
REDSTONE	1	\$116,354.56	0.2% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08% 0	\$0.00	NA	0

RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$441,000.00	0.76% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22% 0	\$0.00	NA 0
S&T BANK	1	\$108,721.48	0.19% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$144,669.08	0.25% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$199,570.95	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$778,497.39	1.33% 0	\$0.00	NA 0
SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,532.99	0.83% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$324,037.72	0.56% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	5	\$678,456.43	1.16% 0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$84,995.36	0.15% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$988,615.04	1.69% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.31% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09% 0	\$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$34,751.16	0.06% 0	\$0.00	NA 0
THE MORTGAGE CENTER	1	\$101,482.80	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$151,025.63	0.26% 0	\$0.00	NA 0
TRADERS BANK	1	\$67,516.54	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$145,961.65	0.25% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$398,000.00	0.68% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$278,009.15	0.48% 0	\$0.00	NA 0

	VIRGINIA CREDIT UNION, INC.	1	\$72,977.44	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$227,379.95	0.39% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$114,182.38	0.24% 0	\$0.00	NA 0
Total		438	\$58,334,387.18	100% 0	\$0.00	0
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3138WDVD0	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$55,408.42	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$79,442.24	0.15% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$370,590.05	0.68% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,382.70	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,104.74	1.59% 0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$109,938.26	0.2% 0	\$0.00	NA 0
	AMERIS BANK	1	\$57,595.63	0.11% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$128,100.62	0.24% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$151,000.00			NA 0
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00			NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1. 1	\$76,466.66	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$197,225.25	0.36% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	. 1	\$110,000.00	0.2% 0	\$0.00	NA 0
CASHCALL INC	1	\$226,724.57	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25		\$0.00	
CBC NATIONAL BANK	3	\$760,097.78	1.4% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$119,000.00			
	1	\$45,250.00	0.08% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION								
CENTURY LENDING COMPANY	1	\$100,390.51	0.19%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$187,755.58	0.35%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$432,971.21	0.8%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$179,659.48	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE SOUTH	1	\$193,631.56	0.36%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$169,582.55	0.31%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$273,433.54	0.5%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,848.48	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	0	\$0.00	NA	0	
DEVON BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%	0	\$0.00	NA	0	
	2	\$184,703.21	0.34%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST								
DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	
ECU CREDIT UNION	1	\$116,178.93	0.21%	0	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	0	\$0.00	NA	0	
FARMERS BANK	1	\$70,508.23	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0	\$0.00	NA	0	
FIMI INC.	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%		\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	0	\$0.00	NA	0	
	2	\$152,791.76	0.28%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE								
CORPORATION								
FIRST MERCHANTS								
BANK, NATIONAL	2	\$261,257.02	0.48%	0	\$0.00	NA	0	
ASSOCIATION								
FIRST MORTGAGE	1	\$417,000.00	0.77%	Λ	\$0.00	NA	۸	
COMPANY, LLC	1	\$417,000.00	0.77%	U	\$0.00	INA	U	
FIRST MORTGAGE								
CORPORATION, A	1	\$222 451 74	0.41%	Λ	\$0.00	NA	_	
CALIFORNIA	1	\$223,451.74	0.41%	U	\$0.00	INA	U	
CORPORATION								
FIRST NATIONAL BANK	2	¢60 021 00	0.13%	Λ	\$0.00	NI A	_	
OF DENNISON	Z	\$68,931.89	0.15%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢00 200 24	0.100/	^	ΦΩ ΩΩ	NT A	>	
OF TENNESSEE	1	\$99,298.24	0.18%	U	\$0.00	NA	U	
FIRST NATIONAL BANK,	1	Φ00 272 52	0.160	^	Φ0.00	NT A	_	
AMES, IOWA	1	\$89,372.53	0.16%	U	\$0.00	NA	U	
FIRST NIAGARA BANK,		** ** ** ** ** ** ** **	0.00%	0	Φ0.00	27.4		
N.A.	1	\$44,686.26	0.08%	O	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$223,451.74	0.41%	0	\$0.00	NA	0	
FIRST UNITED BANK		·						
AND TRUST COMPANY	6	\$569,179.80	1.05%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &								
TRUST COMPANY	2	\$197,808.76	0.37%	0	\$0.00	NA	0	
FIVE POINTS BANK, A								
NEBRASKA	2	\$141,549.78	0.26%	0	\$0.00	NA	0	
CORPORATION		7 - 1 - 7 - 1 - 1 - 1			+ 0.00			
FLAT BRANCH								
MORTGAGE, INC., A	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
MISSOURI CORPORATION	_	422,000.00	0.0076	Ů	40.00	1,12		
FORT WORTH								
COMMUNITY CREDIT	1	\$158,466.67	0.29%	0	\$0.00	NA	0	
UNION	_	Ψ100,100107	0.27 /6	Ů	40.00	1,12		
FORUM CREDIT UNION	3	\$211,323.18	0.39%	0	\$0.00	NA	0	
FREMONT BANK	4	\$779,398.27	1.44%		\$0.00		_	
FULTON BANK OF NEW		·						
JERSEY	1	\$255,000.00	0.47%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$113,698.78	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	Ψ113,070.70	0.2170	U	ψ0.00	1171	U	
GROUP, LLC	1	\$208,526.30	0.38%	0	\$0.00	NA	0	
GMFS, LLC	2	\$167,423.50	0.31%	Λ	\$0.00	NA	Λ	
GOLD COAST FEDERAL		φ107,423.30	0.31%	U	φυ.υυ	INA	U	\vdash
	1	\$147,905.37	0.27%	0	\$0.00	NA	0	
CREDIT UNION				\vdash			H	_
GREAT LAKES CREDIT	1	\$84,000.00	0.16%	0	\$0.00	NA	0	l
UNION		·		Н			H	_
GTE FEDERAL CREDIT	1	\$76,000.00	0.14%	0	\$0.00	NA	0	l
UNION								

GUARDIAN MORTGAGE COMPANY, INC.	4	\$346,492.60	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$319,544.84	0.59%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA	0	1
IBERIABANK MORTGAG COMPANY	E 9	\$950,520.57	1.75%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	. 1	\$117,000.00	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$84,411.25	0.16%	0	\$0.00	NA	0	1
INTEGRITY MORTGAGE CORPORATION OF TEXA	\sim 1	\$120,924.87	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$77,219.38	0.14%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$41,300.00	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDI' UNION	Γ 2	\$372,368.39	0.69%	0	\$0.00	NA	0	Ī
LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	. 1	\$102,281.90	0.19%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0	\$0.00	NA	0	1
LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK FSB	К, з	\$417,670.60	0.77%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAI BANK	2	\$247,984.73	0.46%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$145,000.00				NA	0	
MACON BANK, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
MARINE BANK	1	\$70,079.73	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12	0.1%	0	\$0.00	NA	0	
MEMBERS COOPERATIV CREDIT UNION	E 1	\$32,000.00	0.06%	0	\$0.00	NA	0	_

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$332,350.00	0.61%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$55,609.57	0.1%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$79,325.00	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,950.00	0.41% (\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$137,000.00	0.25% (\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$228,341.46	0.42%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$432,000.00	0.8%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$266,520.46	0.49% (\$0.00	NA 0
NEIGHBORS CREDIT UNION	2	\$334,198.23	0.62%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,377.80	0.14%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$81,512.91	0.15%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$76,264.56	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$91,000.00	0.17% (\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,961.39	0.27%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$41,970.30	0.08%	\$0.00	NA 0
ORIENTAL BANK	4	\$265,414.73	0.49% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$77,459.74	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,587.61	0.55%	\$0.00	NA 0
	1	\$120,000.00	0.22%	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC*.					
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,155,746.78	2.13% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$119,555.07	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$374,017.53	0.69% 0	\$0.00	NA 0
PEOPLES BANK	1	\$59,578.94	0.11% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$68,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$808,507.76	1.49% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00	0.22% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$179,257.95	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$401,585.93	0.74% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.37% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC.	1	\$236,329.80	0.44% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$417,000.00	0.77% 0	\$0.00	NA 0
REDSTONE	1	\$190,000.00	0.35% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$110,436.02	0.2% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07% 0	\$0.00	NA 0
RENASANT BANK	2	\$333,947.36	0.62% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31% 0	\$0.00	NA 0
RF MORTGAGE	1	\$108,493.65	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$228,306.92	0.42% 0	\$0.00	NA 0

CORPORATION					
RIVERSIDE COMMUNITY	1	\$49,649.11	0.09% 0	\$0.00	NA 0
BANK	1	\$49,049.11	0.09 /0 0	\$0.00	NAU
ROCKLAND TRUST	1	\$103,279.66	0.19% 0	\$0.00	NA 0
COMPANY		·			
ROUNDBANK	1	\$79,442.24	0.15% 0	\$0.00	NA 0
ROYAL UNITED	5	\$424,700.00	0.78% 0	\$0.00	NA 0
MORTGAGE LLC		Ψ · 2 ·,, σ σ · σ σ	017 0 70 0	Ψ0.00	1,110
ROYAL UNITED	1	\$145,968.41	0.27% 0	\$0.00	NA 0
MORTGAGE LLC.		+ - 10 ,5 0 0 1 1 -		+	
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	2	\$313,065.06	0.58% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE					
RUSHMORE LOAN					
MANAGEMENT	1	\$116,352.24	0.21% 0	\$0.00	NA 0
SERVICES LLC	1	\$110,332.24	0.21 70 0	ψ0.00	NAO
SANTANDER BANK, N.A.	6	\$820,230.94	1.51% 0	\$0.00	NA 0
SCOTIABANK DE		·			
PUERTO RICO	1	\$71,185.22	0.13% 0	\$0.00	NA 0
SECURITY SERVICE		0005.004.50	1 40 67 0	# 0.00	374.0
FEDERAL CREDIT UNION	7	\$805,094.50	1.49% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$428,422.96	0.79% 0	\$0.00	NA 0
SIERRA PACIFIC		·			
MORTGAGE COMPANY,	8	\$1,715,450.60	3.17% 0	\$0.00	NA 0
INC.					
SMW FINANCIAL, LLC	1	\$98,300.03	0.18% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$295,908.75	0.55% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$86,066.00	0.16% 0	\$0.00	NA 0
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A	1	\$132,072.74	0.24% 0	\$0.00	NA 0
TEXAS LIMITED	1	\$132,072.74	0.24%	\$ 0.00	NAU
LIABILITY COMPANY					
ST. JAMES MORTGAGE	1	\$130,000.00	0.24% 0	\$0.00	NA 0
CORPORATION	1				
ST.MARY'S BANK	1	\$184,703.22	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$113,199.99	0.21% 0	\$0.00	NA 0
CORP				·	
STEARNS LENDING INC.	2	\$368,262.96	0.68% 0	\$0.00	NA 0
STOCK YARDS BANK &	1	\$74,473.68	0.14% 0	\$0.00	NA 0
TRUST COMPANY		Ţ, ., z. 30		40.00	
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	¢152 000 00	0.200	ф <u>л</u> да	NT A O
MEXICO DBA INTERCAP LENDING, A	1	\$152,000.00	0.28% 0	\$0.00	NA 0
CORPORATION.					
SUMMIT FUNDING INC.	1	\$138,500.00	0.26% 0	\$0.00	NA 0
pomini i ondino inc.	1	Ψ130,300.00	0.20700	ψ0.00	11110

SWBC MORTGAGE CORPORATION	7	\$1,101,911.06	2.03%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$86,500.00	0.16%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$126,500.00	0.23%	_	\$0.00		Н	
THE CITIZENS BANKING CO	1	\$74,477.11	0.14%		\$0.00			
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$120,150.86	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,128.51	0.23%	0	\$0.00	NA	0	
TRADITIONAL BANK	1	\$162,680.93	0.3%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$81,428.31	0.15%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$173,771.92	0.32%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$857,274.28	1.58%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$1,459,714.49	2.69%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$44,671.68	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$161,524.64	0.3%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$545,700.00	1.01%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,954.21	0.27%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,945.33	0.39%	0	\$0.00	NA	0	
WASHINGTON STATE	1	\$176,000.00	0.32%	0	\$0.00	NA	0	

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	EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$102,300.00	0.19%	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$39,719.29	0.07% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$95,330.70	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,846.91	0.27% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18% 0	\$0.00	NA 0
	YNB	1	\$108,000.00	0.22% 0	\$0.00	NA 0
Total		405	\$54,171,426.01	100% 0	\$0.00	0
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.53% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$842,350.00	1.68%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,109,036.52	2.22% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$515,200.00	1.03% 0		NA 0
	ANCHORBANK, FSB	9	\$1,272,300.00	2.54% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.72% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$95,250.00	0.19% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$391,730.59	0.78%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,762.00	0.64% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA 0

BANC OF CALIFORI NATIONAL ASSOCIATION, DBA BANC HOME LOAN		\$291,750.00	0.58% 0	\$0.00	NA 0	
BANK OF ENGLANI		\$215,000.00	0.43% 0	\$0.00	NA 0	_
BANK SNB	1	\$384,000.00	0.43% 0	\$0.00	NA 0	_
	1	·		·		_
BANKNEWPORT		\$141,000.00	0.28% 0	\$0.00	NA 0	_
BAXTER CREDIT UI		\$250,000.00	0.5% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	S 1	\$122,000.00	0.24% 0	\$0.00	NA 0	
BLUELEAF LENDIN LLC	[G, 1	\$272,000.00	0.54% 0	\$0.00	NA 0	
BOEING EMPLOYER CREDIT UNION	ES' 9	\$1,591,260.78	3.18% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCI	ATION 4	\$802,250.00	1.6% 0	\$0.00	NA 0	
BROKER SOLUTION DBA NEW AMERICA FUNDING	IS INC.	\$320,000.00	0.64% 0	\$0.00	NA 0	
CAPITAL CREDIT U	NION 1	\$240,000.00	0.48% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	G 2	\$220,000.00	0.44% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., IN	7C. 2	\$473,500.00	0.95% 0	\$0.00	NA 0	
CITIZENS STATE BA		\$133,500.00	0.27% 0	\$0.00	NA 0	_
CITY COUNTY CRE UNION OF FORT LAUDERDALE		\$206,000.00	0.41% 0	\$0.00	NA 0	
CITY NATIONAL BA	ANK 1	\$265,000.00	0.53% 0	\$0.00	NA 0	
COBALT MORTGAC		\$322,000.00	0.64% 0	\$0.00	NA 0	_
COMMERCE MORTO WHOLESALE		\$265,000.00	0.53% 0	\$0.00	NA 0	
COMMUNITY TRUS BANK	Т 1	\$178,000.00	0.36% 0	\$0.00	NA 0	
COMMUNITYONE E N.A., A CORPORATI	´	\$202,800.00	0.41% 0	\$0.00	NA 0	
CORTRUST MORTG INC	AGE, 1	\$145,000.00	0.29% 0	\$0.00	NA 0	
COULEE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56% 0	\$0.00	NA 0	
DEAN COOPERATIV BANK	/E 1	\$140,000.00	0.28% 0	\$0.00	NA 0	
DISCOVER HOME L INC., A DELAWARE CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$169,000.00	0.34% 0	\$0.00	NA 0	
DUPACO COMMUN CREDIT UNION	ITY 2	\$173,650.00	0.35% 0	\$0.00	NA 0	

EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,000.00	0.44%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07%	0 \$0.00	NA	0
FIRST BANK	1	\$209,427.44	0.42%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$161,025.00	0.32%			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,900.00	0.3%			
FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$219,000.00	0.44%	0 \$0.00	NA	0
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	T TECHNOLOGY ERAL CREDIT UNION					
FIRS	T-CITIZENS BANK & ST COMPANY	3	\$693,600.00	1.39%	\$0.00	NA 0
	TMERIT BANK, N.A.	3	\$294,200.00	0.59%	0 \$0.00	NA 0
FIRS	TRUST BANK	1	\$169,000.00	0.34%	1	
MOR	T BRANCH TGAGE, INC., A SOURI CORPORATION	3	\$548,155.00	1.1% (
FNB	C BANK	1	\$43,200.00	0.09%	\$0.00	NA 0
	EWAY MORTGAGE UP, LLC	1	\$169,107.00	0.34%	\$0.00	NA 0
GEC	U	1	\$122,349.20	0.24%	\$0.00	NA 0
	MANTOWN TRUST & INGS BANK	1	\$119,528.49	0.24%	\$0.00	NA 0
	GAIN INC. A PORATION	1	\$368,000.00	0.74%	\$0.00	NA 0
GRE. UNIO	AT LAKES CREDIT ON	1	\$136,500.00	0.27%	\$0.00	NA 0
GTE UNIO	FEDERAL CREDIT ON	1	\$44,000.00	0.09%	\$0.00	NA 0
	IE FEDERAL INGS BANK	1	\$65,000.00	0.13%	\$0.00	NA 0
	IEBRIDGE NCIAL SERVICES,	3	\$1,069,000.00	2.14%	\$0.00	NA 0
FINA INC.	IEBRIDGE NCIAL SERVICES, DBA REAL ESTATE TGAGE NETWORK	1	\$310,000.00	0.62%	\$0.00	NA 0
HOM	IESTREET BANK,	1	\$365,000.00	0.73%	\$0.00	NA 0
	SON HERITAGE ERAL CREDIT UNION	1	\$271,237.34	0.54%	\$0.00	NA 0
	ON VALLEY NCIAL, INC.	1	\$267,400.00	0.53%	\$0.00	NA 0
CRE	ISSISSIPPI VALLEY DIT UNION, A PORATION	3	\$325,300.00	0.65%	\$0.00	NA 0
	NOIS NATIONAL K, A CORPORATION	1	\$198,320.00	0.4%	\$0.00	NA 0
INDI	EPENDENT BANK	1	\$150,000.00	0.3%	\$0.00	NA 0
MOR	A BANKERS TGAGE PORATION	1	\$70,000.00	0.14%	\$0.00	NA 0
	N ADAMS TGAGE COMPANY	3	\$742,750.00	1.48%	\$0.00	NA 0
LAN UNIO	DMARK CREDIT DN	2	\$398,750.00	0.8%	\$0.00	NA 0

1	\$230,000.00	0.46% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$253,200.00	0.51% 0	\$0.00	NA 0
1	\$328,700.00	0.66% 0	\$0.00	NA 0
2	\$540,535.28	1.08% 0	\$0.00	NA 0
1	\$152,000.00	0.3% 0	\$0.00	NA 0
1	\$252,300.00	0.5% 0	\$0.00	NA 0
2	\$455,000.00			
1	\$566,000.00	1.13% 0	\$0.00	NA 0
1	\$205,000.00	0.41%	\$0.00	NA 0
1	\$79,000.00	0.16% 0	\$0.00	NA 0
2	\$466,750.00	0.93% 0	\$0.00	NA 0
1	\$315,000.00	0.63% 0	\$0.00	NA 0
1	\$212,000.00	0.42% 0	\$0.00	NA 0
1	\$130,000.00	0.26% 0	\$0.00	NA 0
1	\$116,000.00	0.23% 0	\$0.00	NA 0
1	\$160,000.00	0.32% 0	\$0.00	NA 0
2	\$608,600.00	1.22% 0	\$0.00	NA 0
1	\$168,000.00	0.34% 0	\$0.00	NA 0
				N. A. O.
1	\$95,000.00	0.19% 0	\$0.00	NA 0
1	\$95,000.00 \$376,000.00	0.19% 0 0.75% 0		
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$253,200.00 1 \$328,700.00 2 \$540,535.28 1 \$152,000.00 1 \$252,300.00 2 \$455,000.00 1 \$205,000.00 1 \$79,000.00 2 \$466,750.00 1 \$315,000.00 1 \$315,000.00 1 \$130,000.00 1 \$116,000.00 2 \$608,600.00	1 \$417,000.00 0.83% 0 1 \$253,200.00 0.51% 0 1 \$328,700.00 0.66% 0 2 \$540,535.28 1.08% 0 1 \$152,000.00 0.3% 0 1 \$252,300.00 0.5% 0 2 \$455,000.00 0.91% 0 1 \$205,000.00 0.41% 0 1 \$79,000.00 0.16% 0 2 \$466,750.00 0.93% 0 1 \$315,000.00 0.63% 0 1 \$130,000.00 0.42% 0 1 \$130,000.00 0.26% 0 1 \$160,000.00 0.32% 0 2 \$608,600.00 1.22% 0	1 \$417,000.00 0.83% 0 \$0.00 1 \$253,200.00 0.51% 0 \$0.00 1 \$328,700.00 0.66% 0 \$0.00 2 \$540,535.28 1.08% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$252,300.00 0.5% 0 \$0.00 2 \$455,000.00 0.91% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 2 \$466,750.00 0.93% 0 \$0.00 1 \$315,000.00 0.63% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 2 \$608,600.00 1.22% 0 \$0.00

MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.4%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$140,700.00	0.28%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
NUVISION FCU	1	\$287,700.00	0.57%	_	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$224,500.00	0.45%		\$0.00		-	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.82%		\$0.00			
ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$344,750.00	0.69%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0	
PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$401,000.00	0.8%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$726,500.00	1.45%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62%	0	\$0.00	NA	0	
REDSTONE	1	\$100,700.00	0.2%	0	\$0.00	NA	0	
RENASANT BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,000.00	0.76%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79%	1	\$296,028.52	NA	1	\$:
ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
RSI BANK ISIOA/OR	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
ASSIGNS								
ASSIGNS SANTANDER BANK, N.A.	1	\$298,000.00	0.6%	0	\$0.00	NA	0	

SCITUATE FEDERAL SAVINGS BANK							
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,900.00	0.51%	0	\$0.00	NA	0
SETTLERS BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$605,000.00	1.21%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$251,500.00	0.5%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$377,900.00	0.76%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$187,500.00	0.37%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$32,500.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$259,200.00	0.52%	0	\$0.00	NA	0
THE ADIRONDACK TRUST	1	\$113,787.67	0.23%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$809,000.00	1.62%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,450.00	0.59%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$324,647.00	0.65%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54%		\$0.00	NA	
2314 314111011			<u> </u>	_1			

	VANDYK MORTGAGE CORPORATION, A	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
	CORPORATION	1	Ψ120,000.00	0.2070	ψ0.00	1171		
	VICTORIAN FINANCE, LLC.	1	\$139,500.00	0.28% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$695,900.00	1.39% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45% 0	\$0.00	NA	_	
	WOOD & HUSTON BANK	1	\$171,850.00	0.33% 0	\$0.00	NA	0	Φ.
Total		251	\$50,043,886.84	100% 1	\$296,028.52		1	\$2
3138WDVF5	1ST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05% 0	\$0.00	NA	0	
	ACG FUNDING INC	4	\$1,271,500.00	0.13% 0	\$0.00	NA		
		1	\$396,000.00	0.04% 0	\$0.00	NA		

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,200.00	0.03%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	2	\$444,676.00	0.04%	0	\$0.00	NA	0	
AFFILIATED BANK	2	\$447,400.00	0.04%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06%	0	\$0.00	NA	0	
ALL HOME LENDNG INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	2	\$654,000.00	0.07%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$246,747.00	0.02%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$249,400.00	0.02%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$213,750.00	0.02%	0	\$0.00	NA	0	
ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$177,500.00	0.02%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$788,000.00	0.08%	0	\$0.00			
AMCAP MORTGAGE, LTD	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$207,000.00	0.02%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,235,725.00	0.22%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04%	0	\$0.00	NA	0	
	2	\$610,000.00	0.06%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC							
AMERICAN FINANCIAL NETWORK INC.	1	\$624,138.92	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$518,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	\$5,673,911.00	0.57%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,230,971.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,499,570.58	0.15%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,173,300.00	0.12%	_	\$0.00	NA	\vdash
AMERIPRO FUNDING, INC	10	\$2,800,180.00	0.28%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$516,881.31	0.05%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$515,000.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.02%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$783,100.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	5	\$1,447,846.00	0.14%	0	\$0.00	NA	0

MORTGAGE					
ARKANSAS FEDERAL	1	\$292,600.00	0.03%	\$0.00	NA 0
CREDIT UNION ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04%	·	
ASSEMBLIES OF GOD	_	·			
CREDIT UNION	7	\$1,720,400.00	0.17%	\$0.00	NA 0
ASSOCIATED BANK	1	\$335,700.00	0.03%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	ψ333,700.00	0.0370	Ψ0.00	11710
ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$232,903.68	0.02%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$381,805.00	0.04%	0 \$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$180,000.00	0.02%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	4	\$1,009,750.00	0.1%	\$0.00	NA 0
AVIDIA BANK	1	\$205,000.00	0.02%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13%	0 \$0.00	NA 0
BADGER BANK	1	\$175,750.00	0.02%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,246,482.44	0.72%	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.04%	\$0.00	NA 0
BANK OF ENGLAND	5	\$1,336,958.83	0.13%	0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$248,000.00	0.02%	0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$278,490.65	0.03%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,030,700.00	0.1%	0 \$0.00	NA 0
BANK OF SAN ANGELO	1	\$334,750.00	0.03%	0 \$0.00	NA 0
BANK OF SAN ANTONIO	1	\$388,277.00	0.04%	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$308,180.00	0.03%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,266,314.76	0.93%	\$0.00	NA 0
BANK SNB	2	\$668,750.00	0.07%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1%	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$620,182.23	0.06%	0 \$0.00	NA 0

BANKNEWPORT	1	\$178,000.00	0.02% (\$0.00	NA	0	
BANNER BANK	1	\$213,655.00	0.02%	\$0.00	NA	0	
BARR GROUP, INC.	1	\$397,800.00	0.04% (\$0.00	NA	0	
BARTON HILLS MORTGAGE	1	\$417,000.00	0.04%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$580,201.00	0.06%	\$0.00	NA	0	
BAY EQUITY LLC	6	\$2,122,000.00	0.21%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18%	\$0.00	NA	0	
BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3%	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02%	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04%	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$200,000.00	0.02%	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$806,000.00	0.08%	\$0.00	NA	0	
BLUEPOINT MORTGAGE	1	\$206,700.00	0.02%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	8	\$2,080,192.64	0.21%	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$310,737.00	0.03%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	5	\$1,783,014.00	0.18%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,142,430.00	0.81%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,519,620.00	0.25%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,329,719.00	0.33%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.05%	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$358,625.00	0.04%	\$0.00	NA	0	
			0.07%	\$0.00		0	

BROOKHOLLOW MORTGAGE SERVICES, LTD								
BURBANK CITY FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$261,600.00	0.03%	0	\$0.00	NA	0	
CA LENDING , INC	1	\$449,779.47	0.04%	_	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$592,000.00	0.06%		\$0.00	NA		
CAMBRIDGE SAVINGS BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$670,800.00	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,918,735.00	0.69%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,733,761.41	0.17%	0	\$0.00	NA	0	
CASHCALL INC	1	\$364,285.36	0.04%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	21	\$5,362,438.00	0.54%	0	\$0.00	NA	0	
CATALYST MORTGAGE	1	\$389,500.00	0.04%	O	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$193,738.68	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$713,100.00	0.07%	O	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$278,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$239,960.00	0.02%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$370,500.00	0.04%		\$0.00	NA	Ц	
CENTRAL ONE FCU	1	\$212,610.00	0.02%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$1,983,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.06%		\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$428,425.00	0.04%	O	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$395,225.00	0.04%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,297,650.00	0.43%	O	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	2	\$529,500.00	0.05%	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$194,940.00	0.02%	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	2	\$562,147.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,383,579.00	0.24%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$200,450.00	0.02%	\$0.00	NA	0	
CITIZENS NATL HENDERSON	2	\$451,650.05	0.05%	\$0.00	NA	0	
CITY STATE BANK	1	\$197,125.00	0.02%	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$622,910.00	0.06%	\$0.00	NA	0	
CITY WIDE HOME LOANS	1	\$184,900.00	0.02%	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$396,000.00	0.04%	\$0.00	NA	0	
CITYWIDE HOME LOANS	6	\$1,454,350.00	0.15%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,041,000.00	0.1%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$189,050.00	0.02%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$584,322.85	0.06%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$466,155.00	0.05%	\$0.00	NA	0	
CMC HOME LENDING	1	\$302,208.00	0.03%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$625,500.00	0.06%		NA	_	
CMG MORTGAGE, INC	4	\$822,750.00	0.08%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,654,053.00	0.17%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$815,750.00	0.08%	\$0.00	NA	0	
CNN MORTGAGE	1	\$236,000.00	0.02%	0 \$0.00	NA	0	
COAST CAPITAL, INC	1	\$205,200.00	0.02%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$816,375.00	0.08%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	75	\$21,571,874.11	2.16%	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	4	\$1,258,500.00	0.13%	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$231,700.00	0.02%	\$0.00	NA	0	

	MMUNITY BANK PORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	
CON	MMUNITY CHOICE DIT UNION	1	\$252,843.24	0.03%	0	\$0.00	NA	0	
CON BAN	MMUNITY TRUST IK	3	\$1,090,000.00	0.11%	0	\$0.00	NA	0	
	MMUNITYONE BANK, , A CORPORATION	4	\$1,025,490.00	0.1%	0	\$0.00	NA	0	
CON INC	MPASS MORTGAGE	1	\$284,800.00	0.03%	0	\$0.00	NA	0	
	ISUMER LOAN VICES, LLC	1	\$219,300.00	0.02%	0	\$0.00	NA	0	
CON UNI	ISUMERS CREDIT ON	1	\$189,050.00			·		Ц	
COR	NERSTONE BANK	1	\$194,500.00	0.02%	0	\$0.00	NA	0	
	NERSTONE HOME DING, INC.	48	\$14,537,038.00	1.45%	0	\$0.00	NA	0	
	ENERSTONE RTGAGE PROVIDERS,	4	\$1,088,345.00	0.11%	0	\$0.00	NA	0	
	NERSTONE RTGAGE, INC.	5	\$1,350,838.00	0.14%	0	\$0.00	NA	0	
COR INC	TRUST MORTGAGE,	1	\$176,000.00	0.02%	0	\$0.00	NA	0	
COV UNI	ANTAGE CREDIT ON	1	\$193,732.72	0.02%	0	\$0.00	NA	0	
	DIT UNION OF ERICA	1	\$175,700.00	0.02%	0	\$0.00	NA	0	
	DIT UNION OF ORADO	1	\$258,825.00	0.03%	0	\$0.00	NA	0	
	STMARK MORTGAGE IPANY, LTD	3	\$964,446.00	0.1%	0	\$0.00	NA	0	
МОІ	OSSCOUNTRY RTGAGE INC. A RPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	
МОІ	SSCOUNTRY RTGAGE, INC., A PORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	О	
	HOME MORTGAGE UTIONS, LLC	4	\$1,357,316.75	0.14%	0	\$0.00	NA	0	
CUN	MD .	1	\$280,000.00	0.03%	0	\$0.00	NA	0	
	O MORTGAGE PORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
D&I	H LENDING, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	0	
	XOTA COMMUNITY IK & TRUST, N.A.	1	\$208,300.00	0.02%	0	\$0.00	NA	0	
	ACQUISITION MPANY LLC	4	\$1,172,100.00	0.12%	0	\$0.00	NA	0	

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	0	\$0.00	NA	0	
DEVON BANK	1	\$239,856.00	0.02%	0	\$0.00	NA	0	
DEWITT BANK & TRUST CO.	1	\$387,440.02	0.04%		\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,572,850.00	0.16%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,301,750.00	0.33%	0	\$0.00	NA	0	
DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.DBA IST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03%	0	\$0.00	NA	0	
EECU	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3%	0	\$0.00	NA	0	
ELITE MORTGAGE FUNDING, INC.	1	\$308,000.00	0.03%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$253,450.00	0.03%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$286,015.00	0.03%	0	\$0.00	NA	0	
	1	\$261,250.00	0.03%	0	\$0.00	NA	0	

EQUITY RESOURCES, INC.							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$271,200.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$722,600.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	2	\$575,500.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$207,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$279,614.24	0.03%	0	\$0.00	NA	0
EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$653,513.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$250,911.57	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$209,831.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$15,424,716.00	1.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,165.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	\$287,000.00	0.03%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$285,000.00	0.03%	0	\$0.00	NA	0
FARMERS AND	3	\$799,800.00	0.08%	0	\$0.00	NA	0

MERCHANTS BANK							Ц	
FARMERS BANK & TRUST	1	\$256,800.00	0.03%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,291,250.00	0.13%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$323,200.00	0.03%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,649,576.00	0.16%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$303,113.00	0.03%	_	\$0.00	NA	\vdash	
FIDELITY BANK DBA FIDELITY BANK MOR	26	\$7,048,779.39	0.7%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,367,480.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$520,000.00	0.05%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	4	\$896,998.02	0.09%	0	\$0.00	NA	0	
FIRST BANK	2	\$675,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$261,250.00	0.03%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	14	\$4,353,645.01	0.44%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$797,037.75	0.08%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	5	\$1,578,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$613,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.02%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	6	\$1,933,505.00	0.19%	0	\$0.00	NA	0	
SERVICES INC.							\vdash	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST CLOVER LEAF BANK	2	\$411,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$210,900.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$189,000.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,706,821.00	0.17% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$928,500.00	0.09% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$3,079,005.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$179,675.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$186,000.00	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$736,300.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$222,778.00	0.02% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$284,905.00	0.03% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.02%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$918,000.00	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$632,999.00	0.06% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$233,600.00	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$3,598,150.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,339,400.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,442,776.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$801,050.00	0.08%	\$0.00	NA 0
	13	\$4,056,581.00	0.41% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$774,637.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$644,195.21	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$189,600.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$210,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$273,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$592,800.00	0.06%	\$0.00	NA	0
FIRST NATIONS HOME	1	\$317,561.88	0.03% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$2,744,550.00	0.27%	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$354,000.00	0.04% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	0.06% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	6	\$1,714,323.49	0.17% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,087,989.77	0.11% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,727.00	0.03% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$298,400.00	0.03% 0		NA	0
FIRST SOUTH BANK	1	\$192,000.00	0.02% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$1,062,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$255,680.13	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,545,568.09	0.15% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$247,000.00	0.02%	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,651,172.00	0.36%	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$305,000.00	0.03%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,070,735.68	0.31%	\$283,582.95	NA	1	\$2
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,000.00	0.02%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,588,800.00	0.16% (\$0.00	NA	0	
FIRSTAR BANK N.A., A CORPORATION	1	\$229,700.00	0.02%	\$0.00	NA	0	
FIRSTBANK	3	\$924,850.00	0.09% (\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$490,455.13	0.05%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$1,546,500.00	0.15%	\$0.00	NA	0	
FIRSTRUST BANK	18	\$5,120,988.59	0.51% (\$0.00		\boldsymbol{T}	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,200.00	0.02%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$489,522.00	0.05%	\$0.00	NA	0	
FNB DURANGO	1	\$298,200.00	0.03% (\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$241,581.32	0.02%			П	
FORUM CREDIT UNION	6	\$2,110,450.85	0.21% (\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$609,000.00	0.06%	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$192,000.00	0.02%	\$0.00	NA	0	
FREMONT BANK	55	\$18,461,309.94	1.85%	\$405,443.72	NA	0	
FULTON BANK, N.A.	7	\$2,195,300.00	0.22%	\$0.00		0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00	0.02%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.03%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,626,029.00	0.36%	\$0.00	NA	0	
GECU	1	\$256,927.00	0.03% (\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$370,500.00	0.04%	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07%	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$191,250.00	0.02%	\$0.00	NA	0	
GEORGETOWN BANK	2	\$462,900.00	0.05% (\$0.00	NA	0	

GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02% 0	\$0.00	NA 0
GMFS, LLC	7	\$1,786,100.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE,	1	\$322,500.00	0.03% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$205,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE, INC., A CAL	1	\$203,000.00	0.02%	\$0.00	NAU
GOLDWATER BANK,	1	\$263,644.39	0.03% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ203,011.37	0.03 /0 0	ψ0.00	14710
GOLEDEN EMPIRE					
MORTGAGE INC. DBA					
MORTGAGE CONNECTION A	1	\$175,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATOIN					
GOOGAIN INC. A					
CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES HOME	1	¢417,000,00	0.0407.0	Φ0.00	NAO
MORTGAGE, INC.	1	\$417,000.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$1,971,347.15	0.2% 0	\$0.00	NA 0
GREAT WESTERN					
FINANCIAL SERVICES,	1	\$359,000.00	0.04% 0	\$0.00	NA 0
INC.					
GREATER NEVADA	1	\$185,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE		+		+ 3333	
GTE FEDERAL CREDIT	1	\$293,000.00	0.03% 0	\$0.00	NA 0
UNION					
GUARANTY TRUST COMPANY	1	\$288,932.09	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY, INC.	2	\$466,000.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	8	\$2,382,550.00	0.24% 0	\$0.00	NA 0
GULF SOUTH	1	Φ 2 0.4.000.00	0.0207.0	Φ0.00	NAO
MORTGAGE, LLC	1	\$284,000.00	0.03% 0	\$0.00	NA 0
HARBORONE BANK	3	\$661,500.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,949,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK, A					
NEBRASKA BANKING	1	\$344,000.00	0.03% 0	\$0.00	NA 0
CORPORATION					
HERITAGEBANK OF THE	2	\$811,250.00	0.08% 0	\$0.00	NA 0
SOUTH		, = ,== 3.30		+ 2.30	
HICKORY POINT BANK	2	\$758,050.00	0.08% 0	\$0.00	NA 0
AND TRUST, FSB	1	·	0.0207.0	\$0.00	
HIGHTECHLENDING INC	1	\$349,000.00	0.03% 0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$216,505.00	0.02%	0	\$0.00	NA	0	
HOME BANK	1	\$390,000.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$410,400.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$326,250.00	0.03%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$392,250.00	0.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$13,306,336.00	1.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,651,000.00	0.17%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$399,423.67	0.04%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$366,473.00	0.04%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$925,500.00	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$1,647,515.00	0.16%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$562,500.00	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	14	\$3,533,795.00	0.35%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$447,500.00	0.04%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	18	\$6,313,649.43	0.63%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	2	\$724,000.00	0.07%	0	\$0.00	NA	0	
INTERBANKJ MORTGAGE COMPANY	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	2	\$476,620.35	0.05%	0	\$0.00	NA	0	
IQ CREDIT UNION	2	\$499,000.00	0.05%	0	\$0.00	NA	0	
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$282,822.00	0.03%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	

1	\$271,000.00	t	·	1	1	
1	\$204,000.00	0.02%	0 \$0.00	NA	0	
1	\$321,090.00	0.03%	0 \$0.00	NA	0	
1	\$180,000.00	0.02%	0 \$0.00	NA	0	
1	\$336,000.00	0.03%	0 \$0.00	NA	0	
2	\$519,600.00	0.05%	0 \$0.00	NA	0	
1	\$193,030.00	0.02%	0 \$0.00	NA	0	
1	\$275,405.00	0.03%	0 \$0.00	NA	0	
8	\$2,616,950.00	0.26%	0 \$0.00	NA	0	
1	\$200,000.00	0.02%	0 \$0.00	NA	0	
1	\$265,505.37	0.03%	0 \$0.00	NA	0	
1	\$196,000.00	0.02%	0 \$0.00			
3	\$1,058,450.42	0.11%	0 \$0.00	NA	0	
2	\$643,600.00	0.06%	0 \$0.00	NA	0	
2	\$569,000.00	0.06%	0 \$0.00	NA	0	
1	\$205,560.00	0.02%	0 \$0.00	NA	0	
1	\$346,500.00	0.03%	0 \$0.00	NA	0	
1	\$292,000.00	0.03%	0 \$0.00	NA	0	
32	\$11,092,250.00	1.11%	0 \$0.00	NA	0	
2	\$387,550.00	0.04%	0 \$0.00	NA	0	
11	\$3,583,100.00	0.36%	0 \$0.00	NA	0	
1	\$234,525.00	0.02%	0 \$0.00	NA	0	
1	\$394,250.00	0.04%	0 \$0.00	NA	0	
9	\$3,521,450.00	0.35%	\$0.00	NA	0	
2	\$684,000.00	0.07%	0 \$0.00	NA	0	
	1 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 9	1 \$204,000.00 1 \$321,090.00 1 \$180,000.00 1 \$336,000.00 2 \$519,600.00 1 \$193,030.00 1 \$275,405.00 8 \$2,616,950.00 1 \$200,000.00 1 \$265,505.37 1 \$196,000.00 2 \$569,000.00 2 \$569,000.00 1 \$205,560.00 1 \$292,000.00 1 \$292,000.00 2 \$387,550.00 1 \$3,583,100.00 2 \$387,550.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00 1 \$3,583,100.00	1 \$204,000.00 0.02% 1 \$321,090.00 0.03% 1 \$180,000.00 0.02% 1 \$336,000.00 0.03% 2 \$519,600.00 0.05% 1 \$193,030.00 0.02% 1 \$275,405.00 0.03% 8 \$2,616,950.00 0.26% 1 \$200,000.00 0.02% 1 \$265,505.37 0.03% 1 \$196,000.00 0.02% 3 \$1,058,450.42 0.11% 2 \$643,600.00 0.06% 2 \$569,000.00 0.06% 1 \$295,560.00 0.02% 1 \$346,500.00 0.03% 32 \$11,092,250.00 1.11% 2 \$387,550.00 0.04% 11 \$3,583,100.00 0.36% 1 \$234,525.00 0.02% 1 \$394,250.00 0.04% 9 \$3,521,450.00 0.35%	1 \$204,000.00 0.02% 0 \$0.00 1 \$321,090.00 0.03% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 2 \$519,600.00 0.05% 0 \$0.00 1 \$193,030.00 0.02% 0 \$0.00 2 \$275,405.00 0.03% 0 \$0.00 8 \$2,616,950.00 0.26% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$265,505.37 0.03% 0 \$0.00 2 \$643,600.00 0.06% 0 \$0.00 2 \$643,600.00 0.06% 0 \$0.00 1 \$205,560.00 0.02% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 1 \$2346,500.00 0.03% 0 \$0.00 2 \$387,550.00 0.04% 0 \$0.00 2 \$387,550.00 0.04% 0 \$0.00 1 \$234,525.00 0.04% 0	1 \$204,000.00 0.02% 0 \$0.00 NA 1 \$321,090.00 0.03% 0 \$0.00 NA 1 \$180,000.00 0.02% 0 \$0.00 NA 1 \$336,000.00 0.03% 0 \$0.00 NA 2 \$519,600.00 0.05% 0 \$0.00 NA 1 \$193,030.00 0.02% 0 \$0.00 NA 1 \$275,405.00 0.03% 0 \$0.00 NA 2 \$2,616,950.00 0.26% 0 \$0.00 NA 3 \$2,616,950.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 2 \$643,600.00 0.06% 0 \$0.00 NA 1 \$205,560.00 0.06% 0 \$0.00 NA 1 \$246,500.00 0.03% 0 \$0.00 NA 1 \$246,500.00 0.03% 0 \$0.00 NA	1 \$204,000.00 0.02% 0 \$0.00 NA 0 1 \$321,090.00 0.03% 0 \$0.00 NA 0 1 \$180,000.00 0.02% 0 \$0.00 NA 0 1 \$336,000.00 0.03% 0 \$0.00 NA 0 2 \$519,600.00 0.05% 0 \$0.00 NA 0 1 \$193,030.00 0.02% 0 \$0.00 NA 0 1 \$275,405.00 0.03% 0 \$0.00 NA 0 2 \$2,616,950.00 0.26% 0 \$0.00 NA 0 3 \$2,616,950.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.02% 0 \$0.00 NA 0 1 \$265,505.37 0.03% 0 \$0.00 NA 0 2 \$643,600.00 0.02% 0 \$0.00 NA 0 2 \$569,000.00 0.06% 0 \$0.00 NA 0 1 \$2205,560.00 0.02% 0 \$0.00 NA 0 1 \$2346,500.00 0.03% 0 \$0.00 NA

LENOX FINANCIAL MORTGAGE						
CORPORATION LENOX FINANCIAL						
MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.03%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$348,000.00	0.03%	0 \$0.00	NA	0
LIBERTY BANK	1	\$342,000.00	0.03%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,742,875.00	0.17%	0 \$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$269,000.00	0.03%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$201,600.00	0.02%	0 \$0.00	NA	0
LINN AREA CREDIT UNION	3	\$689,625.50	0.07%	0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$587,125.00	0.06%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$901,752.63	0.09%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$427,600.00	0.04%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37%	0 \$0.00	NA	0
M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07%	0 \$0.00	NA	0
MAGNA BANK	6	\$1,482,070.00	0.15%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$200,000.00	0.02%	0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03%	0 \$0.00	NA	0
MARK 1 REAL ESTATE	1	\$321,500.00	0.03%	0 \$0.00	NA	0
MARQUETTE BANK	2	\$568,425.00	0.06%			
MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02%	0 \$0.00	NA	0
MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A	2	\$482,800.00	0.05%	\$0.00	NA	0

CALIFORNIA CORPORATION								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	6	\$2,129,600.00	0.21%	0	\$0.00	NA	0	
MCLEAN MORTGAGE	1	\$220,800.00	0.02%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORP	2	\$382,000.00	0.04%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16%	0	\$0.00	NA	0	
MEETINGHOUSE	1	\$245,000.00	0.02%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	4	\$1,415,300.00	0.14%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	3	\$1,155,000.00	0.12%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$316,200.00	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$318,500.00	0.03%	0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$293,250.00	0.03%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	2	\$586,500.00	0.06%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$351,065.66	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$439,900.00	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$209,250.00	0.02%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$188,180.00	0.02%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	
	1	\$417,000.00	0.04%	0	\$0.00	NA	0	

MIDWEST EQUITY MORTGAGE, LLC					
MIDWEST LOAN SERVICES, INC.	1	\$196,000.00	0.02%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,778,900.00	0.18%	\$0.00	NA 0
MLD MORTGAGE, INC.	12	\$3,571,300.00	0.36%	\$0.00	NA 0
MONARCH BANK	1	\$214,900.00	0.02%	+	
MONUMENT BANK	1	\$325,000.00	0.03%		1 1
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,033,800.00	0.1%		
MORTGAGE AMERICA, INC.	4	\$1,131,900.00	0.11%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$2,115,109.00	0.21%	\$404,744.54	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$250,000.00	0.02%	\$0.00	NA 0
MORTGAGE MASTER, INC	52	\$16,267,500.00	1.63%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$3,600,089.00	0.36%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$415,000.00	0.04%	\$0.00	NA 0
MORTGAGENETWORK	8	\$2,270,492.00	0.23%	\$0.00	NA 0
MOUND CITY BANK	1	\$417,000.00	0.04%		
MOUNT VERNON BANK AND TRUST CO	1	\$306,000.00	0.03%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$623,472.85	0.06%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$291,419.55	0.03%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	52	\$14,174,432.00	1.42%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07%	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$335,000.00	0.03%	\$0.00	NA 0
MSA MORTGAGE, LLC	2	\$573,000.00	0.06%	\$0.00	NA 0
MUFG UNION BANK, N.A.	9	\$4,694,950.00	0.47%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03%	\$0.00	NA 0
	4	\$1,378,558.00	0.14%	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY					
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.02% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$215,200.00	0.02% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,500.00	0.02% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$328,410.00	0.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,567,700.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$308,750.00	0.03% 0	\$0.00	NA 0
NATIONS RELIABLE	1	\$267,461.00	0.03% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	4	\$922,731.57	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$516,850.00	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.02% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$248,100.00	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$659,000.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	8	\$2,449,252.00	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$656,231.00	0.07% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$270,000.00	0.03%	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.02% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,200.00	0.02% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.02% 0	\$0.00	NA 0
NEXBANK SSB	6	\$1,970,900.00	0.2% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$284,000.00	0.03% 0	\$0.00	
NICOLET NATIONAL BANK	2	\$830,000.00	0.08% 0	\$0.00	NA 0

NJ LENDERS CORP.	7	\$1,974,065.00	0.2%	0	\$0.00	NA	0	
NORTH AMERICAN	3	\$996,500.13	0.1%	\cap	\$0.00	NA		
SAVINGS BANK, FSB	3	\$990,300.13	0.1%	U	\$0.00	NA	U	
NORTHERN SIERRA	1	\$305,600.00	0.03%	0	\$0.00	NA	0	
FINANCIAL SERVICES	1	\$303,000.00	0.03 //	Ц	ψ0.00	11/1	Ц	
NORTHWOODS								
COMMUNITY CREDIT	1	\$178,000.00	0.02%	0	\$0.00	NA	0	
UNION NORWICH COMMERCIAL				\dashv			H	
GROUP, INC. D/B/A	2	\$481,702.41	0.05%	0	\$0.00	NA		
NORCOM MORTGAGE		ψ+01,702.41	0.03 //	Ĭ	ψ0.00	11/1		
NP, INC., DBA US		*****			*		Ī	
MORTGAGE OF FLORID	1	\$353,110.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT	2	Φ522 500 00	0.050		ΦΩ ΩΩ	D.T.A.		
UNION	2	\$522,500.00	0.05%	U	\$0.00	NA	U	
 NVR MORTGAGE	1	\$206,708.34	0.02%	0	\$0.00	NA	٥	
 FINANCE	1	φ200,706.34	0.0270	1	φυ.υυ	INA	Ц	
NVR MORTGAGE	1	\$335,077.21	0.03%	0	\$0.00	NA	0	
FINANCE, INC		+555,577.21		det	Ψ0.00	1,121	Ц	
NVR MORTGAGE	35	\$11,321,579.25	1.13%	0	\$0.00	NA	0	
FINANCE, INC.		. , ,		H			H	
O A MORTGAGE SERVICES	3	\$835,900.00	0.08%	0	\$0.00	NA	0	
OA MORTGAGE				+			H	
SERVICES	4	\$1,864,773.41	0.19%	0	\$0.00	NA	0	
OHNWARD BANK &				П			H	
TRUST	1	\$207,000.00	0.02%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0	
OLD NATIONAL BANK	5	\$1,600,125.00	0.16%		\$0.00		Ħ	
OLD SECOND NATIONAL							П	
BANK, A NATIONAL	4	\$832,200.00	0.08%	0	\$0.00	NA	0	
BANKING ASSOCIATION				Ц			Ц	
ON Q FINANCIAL, INC.	2	\$540,000.00	0.05%	0	\$0.00	NA	0	
ONPOINT COMMUNITY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION	1	. ,		Ц	·		Н	
ONY GLO, INC DBA	1	\$239,646.43	0.02%		\$0.00		H	
OPES ADVISORS INC	2	\$834,000.00	0.08%	-	\$0.00		$\boldsymbol{\vdash}$	
OPES ADVISORS INC.	1	\$192,700.00	0.02%		\$0.00		Ħ	
OPES ADVISORS, INC	1	\$228,000.00	0.02%		\$0.00		1	
OPES ADVISORS, INC.	7	\$2,630,500.00	0.26%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
MONTANA ODANGE COUNTY'S	-	·		\dashv	•		H	
ORANGE COUNTY'S	1	\$215,500.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION ORRSTOWN BANK	2	\$402.015.00	0.05%	0	\$0.00	NA		
	1	\$493,915.00		\vdash			$\boldsymbol{\vdash}$	
 PACIFIC ONE LENDING PACIFIC UNION	19	\$327,000.00 \$7,977,125.00	0.03%		\$0.00 \$0.00		Ħ	
ICACTOR UNION	191	* / W / / 1 / 7 11(1)			\$11111	INI A	46 11	

FINANCIAL, LLC DBA CL				Ш				
PACIFIC UNION	15	\$4,502,475.00	0.45%	0	\$0.00	NA	0	
FINANCIAL, LLC, A CAL		. , ,		H	•		H	-
PARAMOUNT BOND &		#222 25 0 00	0.026		Φ0.00	27.4		
MORTGAGE CO., INC., A	1	\$223,250.00	0.02%	O	\$0.00	NA	O	
MISSOURI CORPORATION				H			Н	
PARAMOUNT BOND &		#200 522 00	0.026		Φ0.00	NT A	^	l
MORTGAGE CO., INC., A	1	\$208,522.00	0.02%	U	\$0.00	NA	U	l
MISSOURI CORPORATION				H			H	
PARAMOUNT BOND &		¢260.550.00	0.040		ΦΩ ΩΩ	NT A	^	
MORTGAGE CO., INC., A	1	\$369,550.00	0.04%	U	\$0.00	NA	U	
MISSOURI CORPORATION				H			Н	
PARAMOUNT EQUITY								
MORTGAGE LLC A LIMITED LIABILTY	1	\$361,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION								
PARAMOUNT EQUITY				H			H	
MORTGAGE, LLC - CO	1	\$346,771.58	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY				Н				
MORTGAGE, LLC.	2	\$618,000.00	0.06%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	26	\$8,448,650.00	0.84%	Λ	\$0.00	NA	Λ	
PARKSIDE LENDING, LLC	3	\$1,029,000.00	0.04%					
PATELCO CREDIT UNION	6	\$1,718,035.00	0.17%					
 	U	\$1,710,055.00	0.17%	V	\$0.00	INA	U	
PAVIA FINANCIAL	2	¢1 012 500 00	0.10/	Λ	የ ስ ስስ	NT A	Λ	1
SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$1,012,500.00	0.1%	U	\$0.00	NA	U	
PENNSYLVANIA EQUITY				H			Н	
RESOURCES, INC.	1	\$180,500.00	0.02%	0	\$0.00	NA	0	l
PEOPLES BANK -				H			H	
DOWNTOWN	1	\$243,750.00	0.02%	0	\$0.00	NA	0	l
PEOPLES BANK OF				Н				
BEDFORD COUNTY	1	\$215,700.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE				H			H	
BANK	1	\$239,302.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A WA				H			H	
CORPORATION	3	\$645,500.00	0.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$709,099.00	0.07%	Λ	\$0.00	NA	Λ	
PEOPLES HOME EQUITY,	3	\$709,099.00	0.07 /0	V	ψ0.00	INA	U	
INC.	1	\$281,229.17	0.03%	0	\$0.00	NA	0	
PEOPLES NATIOANAL				H			Н	
BANK	1	\$368,978.67	0.04%	0	\$0.00	NA	0	
PEOPLES NATIONAL				H			H	
BANK	3	\$933,454.69	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$413,000.00	0.04%	0	\$0.00	NA	0	
PERL MORTGAGE INC.	- 1	\$ 112,000.00	3.0170	Ħ	ψ0.00	11/1	Ĭ	
AN ILLINOIS	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
CORPORATION	1	4200,000.00	3.05 /0	$ \tilde{\ } $	Ψ0.00	1171	Ĭ	
PHENIX GIRARD BANK	1	\$237,400.00	0.02%	0	\$0.00	NA	0	
F == Dining Binin	-	+==:,:00:00	3.3270	~	Ψ0.00	1111	,	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$217,550.00	0.02%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	81	\$25,352,531.98	2.53%	0	\$0.00	NA	0	
PIONEER BANK	1	\$318,250.00	0.03%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,700.00	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	16	\$4,769,905.00	0.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	5	\$2,463,292.40	0.25%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	27	\$7,949,550.00	0.79%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$407,000.00	0.04%	4	\$0.00		0	
PREMIER LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17%	0	\$0.00	NA	0	
PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$701,903.00	0.07%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	7	\$2,202,475.00	0.22%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$322,328.00	0.03%	0	\$0.00	NA	0	
PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07%	0	\$0.00	NA	0	
					\$0.00		. 1	

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$179,312.00	0.02% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$243,000.00	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	4	\$896,500.00	0.09% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$634,640.70	0.06% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$327,750.00	0.03% 0	\$0.00	NA 0
PUTNAM BANK	1	\$199,884.17	$0.02\% \ 0$	\$0.00	NA 0
R BANK	2	\$715,500.00	0.07% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$176,000.00	0.02% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$360,000.00	0.04% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	3	\$902,000.00	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$415,899.68	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$220,000.00	0.02% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$239,300.00	0.02% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$404,130.00	0.04% 0	\$0.00	NA 0
REDSTONE	1	\$218,000.00	0.02% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA 0
RELIANCE BANK	1	\$414,477.95	0.04% 0	\$0.00	NA 0
RENASANT BANK	7	\$1,827,540.00	0.18% 0	\$0.00	NA 0
RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00	0.03% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$197,008.20	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,750.00	0.02% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$439,380.04	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,194,411.00	0.12%	\$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$366,750.00	0.04% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,150.00	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.02% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,082,200.00	0.11% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.03% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$258,000.00	0.03%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,110.00	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$847,950.00	0.08% 0	\$0.00	NA 0
ROYAL BANK	1	\$248,000.00	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,159,600.00	0.12% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$312,000.00	0.03% 0	\$0.00	NA 0
	MORTGAGE SERVICES INC. RESOURCE LENDERS INC RF MORTGAGE AND INVESTMENT CORP RIDDELL NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE CORPORATION RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROSANOKE RAPIDS SAVINGS BANK, SSB ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC	MORTGAGE SERVICES INC. 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NIORITGAGE, LIC. 10 \$3,620,150.00 0.36% 0 \$0.00 N RSI BANK ISIOA/OR ASSIGNS 1 \$342,000.00 0.03% 0 \$0.00 N RSI BANK ISIOA/OR 1 \$265,000.00 0.03% 0 \$0.00 N RSI BANK A 1 \$265,000.00 0.03% 0 \$0.00 N RUSHMORE LOAN MANAGEMENT 2 \$499,545.15 0.05% 0 \$0.00 N SERVICES LLC S&T BANK 1 \$213,500.00 0.02% 0 \$0.00 N SABINE STATE BANK & TRUST CO. INC. 3 \$807,300.00 0.08% 0 \$0.00 N SALEM FIVE MORTGAGE 15 \$4,639,797.00 0.46% 0 \$0.00 N SALEM FIVE MORTGAGE 15 \$4,639,797.00 0.46% 0 \$0.00 N SANTANDER BANK, N.A. 15 \$4,491,720.00 0.45% 0 \$0.00 N SANTANDER BANK, N.A. 15 \$4,491,720.00 0.45% 0 \$0.00 N SANTANDER BANK, N.A. 15 \$4,491,720.00 0.45% 0 \$0.00 N SAUK VALLEY BANK & TRUST COMPANY 1 \$204,250.00 0.02% 0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$321,750.00 0.03% 0 \$0.00 N SCOTLABANK DE PR 1 \$255,000.00 0.03% 0 \$0.00 N SEASONS FEDERAL CREDIT UNION 1 \$254,400.00 0.03% 0 \$0.00 N SECURITY NATIONAL BANK OF OMAHA 1 \$240,000.00 0.02% 0 \$0.00 N SECURITY SAVINGS BANK 1 \$259,000.00 0.03% 0 \$0.00 N SECURITY SAVINGS BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY SAVINGS BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY SAVINGS BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY SAVINGS BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2								
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RSI BANK ISIOA/OR ASSIGNS RSNB BANK, A CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SABINE STATE BANK & 1 \$213,500.00 0.03% 0 \$0.00 N SABINE STATE BANK & 3 \$807,300.00 0.02% 0 \$0.00 N SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SAREY ENTERPRISES LLC DBA ALLIANCE LLC DBA ALLIANCE LLC DBA ALLIANCE LLC DBA ALLIANCE SAUK VALLEY BANK & 1 \$224,250.00 0.02% 0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCBT SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR LAWS OF THE STATE OF SOUTH DAKOTA SECURITY NATIONAL BANK OF OMAHA SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY STATE BANK TRUST COMPANY SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK TRUST COMPONIA SECURITY STATE BANK SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY STATE BANK TRUST CREDIT UNION SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY STATE BANK TRUST CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK TRUST STATE BANK TRUST CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK TRUST SECURITY STATE BANK			10	\$3,620,150,00	0.36%	0 \$0.00) NA	0
CORPORATION 1 \$265,000,00 0.03% 0 \$0.00 N	RSI E	SANK ISIOA/OR	1					
MANAGEMENT 2 \$499,545.15 0.05% 0 \$0.00 N		·	1	\$265,000.00	0.03%	0 \$0.00) NA	0
SABINE STATE BANK & TRUST CO. INC. SALAL CREDIT UNION 3 \$968,000.00 0.1% 0 \$0.00 N	MAN	AGEMENT	2	\$499,545.15	0.05%	0 \$0.00) NA	.0
TRUST CO. INC. 3 \$807,300.00 0.08% 0 \$0.00 N	S&T	BANK	1	\$213,500.00	0.02%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE 15 \$4,639,797.00 0.46% 0 \$0.00 N			3	\$807,300.00	0.08%	0 \$0.00) NA	0
COMPANY, LLC	SALA	AL CREDIT UNION	3	\$968,000.00	0.1%	0 \$0.00) NA	0
CREDIT UNION 2 \$516,000.00 0.05% 0 \$0.00 N			15	\$4,639,797.00	0.46%	0 \$0.00) NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$301,820.00 0.03% 0 \$0.00 N			2	\$516,000.00	0.05%	0 \$0.00) NA	.0
LLC DBA ALLIANCE	SAN	ΓANDER BANK, N.A.	15	\$4,491,720.00	0.45%	0 \$0.00) NA	0
TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL SCOTIABANK DE PR SCOOL DE	LLC 1	DBA ALLIANCE	1	\$301,820.00	0.03%	0 \$0.00) NA	.0
DANBURY, MUTUAL 1 \$321,750.00 0.03% 0 \$0.00 N SAVINGS 5 \$1,172,850.00 0.12% 0 \$0.00 N SCOTIABANK DE PR 1 \$255,000.00 0.03% 0 \$0.00 N SEASONS FEDERAL 1 \$254,400.00 0.03% 0 \$0.00 N SECURITY NATIONAL 1 \$240,000.00 0.02% 0 \$0.00 N SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE 1 \$259,000.00 0.03% 0 \$0.00 N LAWS OF THE STATE OF SOUTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION 3 \$825,925.00 0.08% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.08% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.08% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.08% 0 \$0.00 N			1	\$204,250.00	0.02%	0 \$0.00) NA	.0
SCOTIABANK DE PR 1 \$255,000.00 0.03% 0 \$0.00 N SEASONS FEDERAL 1 \$254,400.00 0.03% 0 \$0.00 N SECURITY NATIONAL 1 \$240,000.00 0.02% 0 \$0.00 N SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE 1 \$259,000.00 0.03% 0 \$0.00 N LAWS OF THE STATE OF SOUTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION \$825,925.00 0.08% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 0.08% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 \$0.08% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 \$0.08% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 \$0.08% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 \$0.08% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 \$0.08% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 \$0.08% 0 \$0.00 N	DAN	BURY, MUTUAL	1	\$321,750.00	0.03%	0 \$0.00) NA	.0
SEASONS FEDERAL 1 \$254,400.00 0.03% 0 \$0.00 N	SCBT		5	\$1,172,850.00	0.12%	0 \$0.00) NA	0
CREDIT UNION 1 \$254,400.00 0.03% 0 \$0.00 N	SCOT	TIABANK DE PR	1	\$255,000.00	0.03%	0 \$0.00) NA	0
BANK OF OMAHA			1	\$254,400.00	0.03%	0 \$0.00) NA	.0
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK			1	\$240,000.00	0.02%	0 \$0.00) NA	0
FEDERAL CREDIT UNION 3 \$825,925.00 0.08% 0 \$0.00 N SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000.00 0.08% 0 \$0.00 N	BAN EXIS LAW	K, ORGANIZED AND TING UNDER THE S OF THE STATE OF	1	\$259,000.00	0.03%	0 \$0.00) NA	.0
SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N			3	\$825,925.00	0.08%	0 \$0.00) NA	.0
& TRUST 2 \$670,427.00 0.07% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000,00 0.08% 0 \$0.00 N	SECU	JRITY STATE BANK	2	\$557,000.00	0.06%	0 \$0.00) NA	0
1			2	\$670,427.00	0.07%	0 \$0.00) NA	0
			2	\$784,000.00	0.08%	0 \$0.00) NA	0
	SENT	TE MORTGAGE, INC.	4		0.13%	0 \$0.00) NA	0
SFMC LP DBA SERVICE 2 \$467,414.65 0.05% 0 \$0.00 N FIRST MORTGAGE			2	\$467,414.65	0.05%	0 \$0.00) NA	0

COMPANY						
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$219,696.90	0.02%	0	\$0.00	NA 0
COMPANY		Ψ213,030.30	0.0270		φο.σσ	11110
SHEA MORTGAGE INC	1	\$260,989.00	0.03%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	7	\$2,545,912.00	0.25%	0	\$0.00	NA 0
SHEA MORTGAGE, INC	1	\$583,696.00	0.06%	7	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	3	\$1,417,168.49	0.14%	0	\$0.00	NA 0
SHELBY COUNTY STATE BANK - HARLAN	1	\$360,000.00	0.04%	0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$457,880.00	0.05%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$19,742,413.99	1.97%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	4	\$989,425.00	0.1%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	12	\$4,374,370.00	0.44%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,500,120.63	0.15%	0	\$0.00	NA 0
SOUTH STATE BANK	9	\$2,406,022.22	0.24%	0	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA 0
SOUTHERN BANK	1	\$340,000.00	0.03%	0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$260,263.23	0.03%	0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$276,673.00	0.03%	0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$389,128.00	0.04%	0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$358,400.00	0.04%	0	\$0.00	NA 0
SOUTHWEST FUNDING LP	2	\$552,919.00	0.06%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$855,018.28	0.09%	0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.03%	0	\$0.00	NA 0
ST.MARY'S BANK	3	\$702,150.00	0.07%	0	\$0.00	NA 0
	1	\$229,500.00	0.02%	_	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY								
STANDARD PACIFIC MORTGAGE	1	\$290,605.00	0.03%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,586,776.00	0.36%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF COUNTRYSIDE	1	\$240,800.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$714,500.00	0.07%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$414,000.00	0.04%	0	\$0.00	NA	0	
STEARNS LENDING INC.	127	\$38,449,601.12	3.84%	0	\$0.00	NA	0	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$404,400.00	0.04%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,400.00	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$267,639.00	0.03%		\$0.00	NA		
SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,732,158.00	0.47%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	31	\$8,960,488.45	0.9%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	2	\$683,049.00	0.07%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$1,078,250.00	0.11%	0	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0	
TEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	

MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.02% 0 \$0.00 1 \$198,300.00 0.03% 0 \$0.00 1 \$198,300.00 0.03% 0 \$0.00 1 \$198,300.00 0.03% 0 \$0.00 1 \$198,300.00 \$0.00 1		
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BANK OF BATTLE LAKE	IA 0)
LOAN COMPANY OF YOUNGSTOWN, OHIO	IA 0)
INC COR THE MORTGAGE WAREHOUSE, LLC, A KENT THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SEYMOUR BANK 1 \$214,300.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II \$197,657.00 0.02% 0 \$0.00 II	IA 0)
WAREHOUSE, LLC, A 1 \$214,300.00 0.02% 0 \$0.00 IN KENT THE NATIONAL BANK & TRUST COMPANY OF 2 \$468,000.00 0.05% 0 \$0.00 IN SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SEYMOUR BANK 1 \$184,000.00 0.02% 0 \$0.00 IN THE WASHINGTON	IA 0)
TRUST COMPANY OF 2 \$468,000.00 0.05% 0 \$0.00 INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SEYMOUR BANK 1 \$184,000.00 0.02% 0 \$0.00 INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	IA 0)
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TRUST COMPANY 1 \$232,750.00 0.02% 0 \$0.00 1	IA 0)
THINK MUTUAL BANK 1 \$228,000.00 0.02% 0 \$0.00	Ι Α 0)
THRIVENT FEDERAL 1 \$228,000.00 0.02% 0 \$0.00 1	IA 0)
TOBYHANNA FEDERAL 1 \$314,450.00 0.03% 0 \$0.00 1	IA 0)
TOTAL MORTGAGE 1 \$510,586.71 0.05% 0 \$0.00 P	IA 0)

LIABILITY CORPORATION.								
TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,750.00	0.02%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	0	\$0.00	NA	0	
TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	0	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	0	\$0.00	NA	0	
UNION STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	66	\$20,792,910.00	2.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
		\$220,038.20	0.02%		\$0.00	NA	$\overline{}$	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29%	0 \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION	15	\$3,484,829.00	0.35%	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02%	1 \$213,585.23	NA NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06%	0 \$0.00) NA	0
UWHARRIE BANK	1	\$175,750.00	0.02%	0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,750.00	0.04%	0 \$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18%	0 \$0.00) NA	0
VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17%	0 \$0.00) NA	0
VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47%	0 \$0.00) NA	0
VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02%	0 \$0.00) NA	0
VINSON MORTGAGE SERVICES INC	1	\$225,700.00	0.02%	0 \$0.00) NA	0
VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06%	0 \$0.00) NA	0
VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05%	0 \$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	\$3,283,900.00	0.33%	0 \$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	14	\$4,620,015.00	0.46%	0 \$0.00) NA	0

LLC., A DELAWARE LIMITED LIABILITY COMPANY								
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00			\$0.00			
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$321,000.00	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$180,256.86	0.02%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	0	\$0.00	NA	0	
WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	
WEST ONE CAPITAL GROUP INC.	1	\$414,415.26	0.04%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	0	\$0.00	NA	0	
WESTERN BANCORP	2	\$694,600.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$278,300.00	0.03%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$605,000.00	0.06%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,853,500.00	0.19%	0	\$0.00	NA	0	
WMS SERIES LLC,	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%		\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	8	\$2,009,884.60	0.2%	0	\$0.00	NA	0	
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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,000.00	0.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$279,458.88	0.03%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,964,458.00	0.3%	0	\$0.00	NA	0
Total		3,359	\$1,000,548,677.23	100%	5 \$1,59	94,189.96		1 \$
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,289.90	0.74%	0	\$0.00	NA	0
		2	\$280,541.00	0.37%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$145,350.00	0.19% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$234,500.00	0.31% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
AVIDIA BANK	1	\$144,500.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38% 0	\$0.00	NA 0
BANCFIRST	2	\$273,750.00	0.36% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$276,170.00	0.37% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$491,846.37	0.65% 0	\$0.00	NA 0
BANK SNB	2	\$281,245.00	0.37% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$143,200.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$226,170.00	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$127,575.00	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$290,150.00	0.39% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$137,560.21	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$134,900.00	0.18% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7% 0	\$0.00	NA 0
	1	\$146,500.00	0.2% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$140,109.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$147,000.00	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,400.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$125,245.00	0.17% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19% 0	\$0.00	NA 0
COASTAL BANK & TRUST	1	\$133,520.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$411,800.00	0.55% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$117,100.00	0.16% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$111,625.00	0.15% 0	\$0.00	NA 0
	1	\$128,250.00	0.17% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION								
COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$240,450.00	0.32%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	
CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$125,100.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA	0	
	1	\$146,000.00	0.19%	0	\$0.00	NA	0	

FARMERS BANK OF NORTHERN MISSOURI						
FBC MORTGAGE, LLC	2	\$269,100.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,500.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$238,320.00	0.32% 0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$542,019.89	0.72% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$142,000.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$263,685.98	0.35% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$245,800.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$294,500.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$117,000.00	0.16% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$663,000.00	0.88% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19% 0	\$0.00	NA	0
	4	\$541,760.00	0.72% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	8	\$1,002,834.17	1.34%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$293,630.46	0.39%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,400.00	0.19%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$536,250.00	0.71% (\$0.00	NA 0
FIRSTRUST BANK	1	\$141,750.00	0.19% (\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	\$0.00	NA 0
FNB BANK, N.A.	1	\$120,000.00	0.16% (\$0.00	NA 0
FNBC BANK	1	\$125,000.00	0.17%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,750.00	0.16% (\$0.00	NA 0
FREMONT BANK	1	\$120,000.00	0.16%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$378,675.00	0.5%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	\$0.00	NA 0
GECU	1	\$124,878.92	0.17% (\$0.00	NA 0
	1	\$129,105.00	0.17%	\$0.00	NA 0

GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	1	\$112,575.00	0.15% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST	1	\$126,240.00	0.17% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$111,920.00	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$508,735.00	0.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,000.00	0.36% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$125,900.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$270,625.00	0.36% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17% 0	\$0.00	NA 0
HORRY COUNTY STATE BANK	1	\$129,421.45	0.17% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$145,998.57	0.19% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$134,654.23	0.18% 0	\$0.00	NA 0

CORPORATION								
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,750.00	0.16%	0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$118,650.00	0.16%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$133,739.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$281,328.00	0.37%	0	\$0.00	NA	0	
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MEMBER HOME LOAN, LLC							
MEMBERS MORTGAGE COMPANY, INC.	2	\$284,500.00	0.38% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	
METCALF BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
METRO BANK	1	\$140,700.00	0.19% 0			f	
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18% 0				
MICHIGAN MUTUAL, INC.	2	\$246,830.65	0.33% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$279,048.00	0.37% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.19% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$133,950.00	0.18% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17% 0	\$0.00			
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19% 0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	1	\$115,750.00	0.15% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,500.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$245,900.00	0.33% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75% 1	\$141,008.92		Ш	\$
MUFG UNION BANK, N.A.	2	\$273,250.00	0.36% 0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$146,400.00	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	
OAK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$130,216.27	0.17%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$140,750.00	0.19%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%		\$0.00			
OPES ADVISORS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%		\$0.00			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	1	\$128,250.00	0.17%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION CORPORATION CORPORATION	PICKENS SAVINGS AND LOAN ASSOCIATION FA						
INC. S	MORTGAGE CORPORATION, A CALIFORNIA	6	\$804,873.00	1.07% 0	\$0.00	NA	0
SERVICES, INC. 1 \$138,400.00 0.18% 0 \$0.00 NA 0	PLATINUM MORTGAGE,	3	\$401,600.00	0.53% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$138,400.00	0.18% 0	\$0.00	NA	0
CREDIT UNION		1	\$114,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		1	\$125,000.00	0.17% 0	\$0.00	NA	0
JACKSONVILLE		1	\$128,000.00	0.17% 0	\$0.00	NA	0
SERVICES, INC., A		1	\$126,400.00	0.17% 0	\$0.00	NA	0
MORTGAGE, LLC		1	\$139,400.00	0.19% 0	\$0.00	NA	0
MORTGAGE, INC 2 \$260,802.99 0.35% 0 \$0.00 NA 0		1	\$134,100.00	0.18% 0	\$0.00	NA	0
CREDIT UNION/ESCROW 2 \$271,250.00 0.36% 0 \$0.00 NA 0		2	\$260,802.99	0.35% 0	\$0.00	NA	0
MORTGAGE, LLC		2	\$271,250.00	0.36% 0	\$0.00	NA	0
BANK, FSB		10	\$1,344,780.00	1.79% 0	\$0.00	NA	0
CREDIT UNION		4	\$527,880.00	0.7% 0	\$0.00	NA	0
R P FUNDING INC. 1 \$144,000.00 0.19% 0 \$0.00 NA 0		1	\$144,750.00	0.19% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A. 1 \$112,860.00 0.15% 0 \$0.00 NA 0	PUTNAM BANK	1	\$136,114.68		\$0.00		_
N.A. 1 \$112,860.00 0.15% 0 \$0.00 NA 0	R P FUNDING INC.	1	\$144,000.00	0.19% 0	\$0.00	NA	0
UNION	·	1	\$112,860.00	0.15% 0	\$0.00	NA	0
UNION 2 \$250,000.00 0.33% 0 \$0.00 NA 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$139,900.00 0.19% 0 \$0.00 NA 0 RENASANT BANK 1 \$140,500.00 0.19% 0 \$0.00 NA 0 RESIDENTIAL 1 \$118,350.00 0.16% 0 \$0.00 NA 0 RIVER BANK - SPARTA 1 \$136,000.00 0.18% 0 \$0.00 NA 0		1	\$134,400.00	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$139,900.00 0.19% 0 \$0.00 NA 0 RENASANT BANK 1 \$140,500.00 0.19% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$118,350.00 0.16% 0 \$0.00 NA 0 RIVER BANK - SPARTA 1 \$136,000.00 0.18% 0 \$0.00 NA 0		2	\$250,000.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL 1 \$118,350.00 0.16% 0 \$0.00 NA 0 RIVER BANK - SPARTA 1 \$136,000.00 0.18% 0 \$0.00 NA 0		1	\$139,900.00	0.19% 0	\$0.00	NA	0
MORTGAGE, LLC 1 \$118,350.00 0.16% 0 \$0.00 NA 0 RIVER BANK - SPARTA 1 \$136,000.00 0.18% 0 \$0.00 NA 0	RENASANT BANK	1	\$140,500.00	0.19% 0	\$0.00	NA	0
		1	\$118,350.00	0.16% 0	\$0.00	NA	0
I IROYALBANK I II \$1.4X.000.00F 0.7%IOF \$0.00F NAIOF	RIVER BANK - SPARTA ROYAL BANK	1	\$136,000.00 \$148,000.00	0.18% 0 0.2% 0			

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,700.00	0.18%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$259,750.00	0.35%	0 \$0.00	NA	0
SCBT	2	\$289,600.00	0.39%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,177,400.00	1.57%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$143,450.00	0.19%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$281,481.00	0.37%	\$0.00	NA	0
SOUTH STATE BANK	2	\$282,400.00	0.38%	0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$132,515.00	0.18%	0 \$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$137,500.00	0.18%	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	1	\$110,400.00	0.15%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,483,320.00	1.97%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$261,000.00	0.35%	0 \$0.00	NA	0
SUMMIT FUNDING I NC	1	\$144,800.23	0.19%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$399,200.00	0.53%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$143,000.00	0.19%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,500.00	0.19%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0
				0 \$0.00	NA	

TEXAS					
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$266,800.00	0.36% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$135,867.00	0.18% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$146,800.00	0.2% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$956,318.04	1.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$232,871.00	0.31% 0	\$0.00	NA 0

CORPORATION

UNIVERSAL AMERICAN

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3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$68,400.00	0.34% 0	\$0.00	NA	0
<u> </u>		570	\$75,115,085.46	100% 1	\$141,008.92		1
	Unavailable	1	\$122,550.00	0.11% 0	\$0.00	NA	
	YADKIN BANK	1	\$109,845.01	0.15% 0	\$0.00	NA	-
	INC- CONV	1	\$129,000.00	0.17% 0	\$0.00	NA	
	WESTSTAR MORTGAGE,		·				
	WESTFIELD BANK, FSB	1	\$137,750.00	0.18% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$143,200.00	0.19% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$147,791.47	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,791.01	0.18% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	0.16% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$252,750.00	0.34% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$77,000.00	0.38%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
ALLIANT BANK	1	\$69,450.00	0.35%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0	\$0.00	NA	0	
AMERIS BANK	1	\$82,650.00	0.41%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$76,950.00	0.38%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$108,800.00	0.54%	0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW	1	\$61,750.00	0.31%	0	\$0.00	NA	0	

AMERICAN FUNDING						Щ
CARROLLTON	1	\$75,000.00	0.37%	0 \$0.00) NA	0
MORTGAGE COMPANY	1	·		·		╙
CENTENNIAL BANK	1	\$77,900.00	0.39%	0 \$0.00	NA NA	U
CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0 \$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$42,300.00	0.21%	0 \$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%			
COBALT MORTGAGE, INC.	4	\$301,650.00	1.5%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,850.00	0.3%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0 \$0.00) NA	0
COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$78,000.00	0.39%	0 \$0.00) NA	0
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%			
COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$65,500.00	0.33%	0 \$0.00	NA	0
EMIGRANT MORTAGAGE COMPANY, INC.	1	\$72,000.00	0.36%			
EQUITY RESOURCES, INC.	1	\$80,728.00	0.4%	0 \$0.00	NA	0
EXCHANGE BANK	1	\$80,000.00	0.4%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0 \$0.00) NA	0
0010 010111011				0 \$0.00	!	\leftarrow

FIDELITY BANK DBA FIDELITY BANK MOR								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,500.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	i
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$80,500.00	0.4%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,700.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$393,145.00	1.96%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	9	\$527,260.00	2.63%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$67,500.00	0.34%		\$0.00	NA	П	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%		\$0.00	NA		

FULTON BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
GEORGIA UNITED	1	\$66,600.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION GMFS, LLC	1	\$84,000.00	0.42%		\$0.00	NA	Н	
GREAT LAKES CREDIT	1							
UNION	1	\$77,400.00	0.39%	0	\$0.00	NA	0	
GREAT PLAINS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL BANK	-	·					Н	
GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	O	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE				1			H	
COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
HIGHLANDS								
RESIDENTIAL	1	\$65,500.00	0.33%	0	\$0.00	NA	0	
MORTGAGE, LTD	2	¢110,100,00	0.550	_	ΦΩ ΩΩ	NT A	0	
HNB NATIONAL BANK	2	\$110,100.00	0.55%	—	\$0.00		1 1	
HOME FEDERAL BANK HOMEBRIDGE		\$119,620.00	0.6%	U	\$0.00	NA	U	
FINANCIAL SERVICES,	3	\$223,200.00	1.11%	0	\$0.00	NA	0	
INC.		Ψ223,200.00	1.11 /0	\mathbb{I}	ψο.σσ	1171		
HOMEWISE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$83,700.00	0.42%	0	\$0.00	NA	0	
HUTCHINSON CREDIT	1	\$73,051.46	0.36%	۸	\$0.00	NA	O	
UNION	1	Ψ73,031.40	0.5070	4	ψ0.00	1171	Ů	
IC FEDERAL CREDIT	1	\$81,750.00	0.41%	0	\$0.00	NA	0	
UNION ILLINOIS NATIONAL				+			H	
BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA	0	
IOWA BANKERS		, ,	1.20.0	Ť	+ 2.30	1.1	Ť	
MORTGAGE	1	\$63,750.00	0.32%	0	\$0.00	NA	0	
CORPORATION				\downarrow			Ц	
JEFFERSON BANK OF	1	\$83,600.00	0.42%	0	\$0.00	NA	0	
FLORIDA		, , 30		+	+ 2.30	1 1	H	
KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT				\dagger			H	
UNION	2	\$160,600.00	0.8%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA	0	
LAND OF LINCOLN	1	·	0.36%		\$0.00			
CREDIT UNION	1	\$71,250.00	0.30%	U	\$0.00	INA	U	
LAND/HOME FINANCIAL								
SERVICES, A CALIFORNIA	2	\$147,400.00	0.74%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION								

LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0	
MAGNA BANK	1	\$74,599.37	0.37%	0	\$0.00	NA	0	
MARINE BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
METCALF BANK	1	\$84,900.00	0.42%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0	\$0.00	NA	0	
MONARCH BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$50,250.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$57,300.00	0.29%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$76,550.00	0.38%	0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$80,688.68	0.4%	0	\$0.00	NA	0	

OLD NATIONAL B	ANK	1	\$84,200.00	0.42%	0	\$0.00	NA	0
OMNIAMERICAN I	BANK	1	\$56,525.00	0.28%	0	\$0.00	NA	
ON Q FINANCIAL,	INC.	1	\$79,892.24	0.4%	0	\$0.00	NA	0
ORNL FEDERAL C UNION	REDIT	2	\$136,000.00	0.68%	0	\$0.00	NA	0
ORRSTOWN BANK		1	\$26,250.00	0.13%	0	\$0.00	NA	0
PACOR MORTGAG	E CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE, LLC.	ITY	1	\$80,500.00	0.4%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORA		1	\$75,050.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOC	TATION	4	\$226,963.38	1.13%	0	\$0.00	NA	0
PEOPLES HOME EOINC.	QUITY,	1	\$78,199.21	0.39%	0	\$0.00	NA	0
PEOPLES NATION. BANK	AL	1	\$74,797.59	0.37%	0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	AL	1	\$75,525.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AI ILLINOIS CORPOR	N	1	\$68,000.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE		1	\$58,000.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.		1	\$72,000.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTO STATE BANK	ON	1	\$82,000.00	0.41%	0	\$0.00	NA	0
POTLATCH #1 FED CREDIT UNION	ERAL	1	\$75,000.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BA TRUST	ANK &	1	\$75,050.00	0.37%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION		1	\$50,000.00	0.25%	0	\$0.00	NA	0
PROSPERITY HOM MORTGAGE, LLC	Е	1	\$44,650.00	0.22%	0	\$0.00	NA	0
R P FUNDING INC.		3	\$228,209.00	1.14%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.		1	\$77,400.00	0.39%	0	\$0.00	NA	0
SAGAMORE HOMI MORTGAGE, LLC	3	1	\$70,000.00	0.35%	0	\$0.00	NA	0
SANTANDER BAN	K, N.A.	2	\$157,050.00	0.78%	0	\$0.00	NA	0

SAVANNA THOMS STATE BANK	SON 1	\$54,400.00	0.27%	o	\$0.00	NA	0	
SCBT SCBT	1	\$42,400.00	0.21%	0	\$0.00	NA	0	
SCE FEDERAL CRI	EDIT 1	\$33,000.00			\$0.00			
SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF E	PUERTO 1	\$52,800.00	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMI INC.	PANY, 6	\$385,850.00	1.92%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	Γ 1	\$80,523.88	0.4%	0	\$0.00	NA	0	
SOUTH STATE BA		\$75,000.00	0.37%	0	\$0.00	NA	0	
SOUTHEAST NATI BANK	IONAL 1	\$77,600.00	0.39%	0	\$0.00	NA	0	
SOUTHWEST FUN LP	DING 1	\$53,932.06	0.27%	0	\$0.00	NA	0	
ST.MARY'S BANK		\$70,300.00		-	\$0.00		H	
STATE SAVINGS E		\$60,000.00			\$0.00	1	П	
STEARNS LENDIN		\$577,832.50	2.88%	0	\$0.00	NA	0	
SUN WEST MORTO COMPANY, INC.	GAGE 1	\$65,500.00	0.33%	0	\$0.00	NA	0	
SUSQUEHANNA B		\$224,800.00	1.12%	0	\$0.00	NA	0	
SWBC MORTGAGI CORPORATION	E 3	\$218,475.00	1.09%	0	\$0.00	NA	0	
TALMER BANK A TRUST	ND 1	\$59,625.00	0.3%	0	\$0.00	NA	0	
TENNESSEE TRUS MORTGAGE, INC	T 1	\$73,000.00	0.36%	0	\$0.00	NA	0	
TEXAS DOW EMP CREDIT UNION	LOYEES 3	\$192,450.00	0.96%	0	\$0.00	NA	0	
THE FIRST NATIO BANK OF SONORA TEXAS		\$70,550.00	0.35%	0	\$0.00	NA	0	
THE HOME SAVIN LOAN COMPANY YOUNGSTOWN, O	OF 1	\$77,900.00	0.39%	0	\$0.00	NA	0	
THE MONEY SOUI INC DBA ENDEAV AMERICA, A NEW CORPORATION	RCE, OR 1	\$75,200.00	0.38%	0	\$0.00	NA	0	
THE OLD FORT BA COMPANY, A CORPORATION	ANKING 1	\$48,700.00	0.24%	0	\$0.00	NA	0	

							
	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$22,800.00	0.11%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%			
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72% 1	\$66,133.54	NA	1 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$48,950.00	0.24%	\$0.00	NA	0 _
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,900.00	0.3%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$80,655.00	0.4%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,500.00	0.36%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39% 0	\$0.00	NA	0
<u> </u>	WENONA STATE BANK	1	\$50,000.00	0.25%	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%		NA	0
<u> </u>	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	\$0.00	NA	0
<u> </u>	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	\$0.00	NA	0
	Unavailable	1	\$73,600.00	0.43%	\$0.00	NA	0
otal		298	\$20,048,679.65	100% 1	\$66,133.54		1 \$
							Ц
138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19% 0	\$0.00	NA	0
		1	\$100,000.00	0.25%	\$0.00	NA	0
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ADVISA MORTGAGE SERVICES, LTD.					
ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$104,729.16	0.26% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$108,232.29	0.27% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19% 0	\$0.00	NA 0
AMERIS BANK	1	\$86,960.00	0.22% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76% 0	\$0.00	NA 0
BANK 1ST	1	\$85,000.00	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$100,605.00	0.25% 0	\$0.00	NA 0
BANNER BANK	1	\$95,250.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$202,800.00	0.51% 0	\$0.00	NA 0
	1	\$97,500.00	0.24% 0	\$0.00	NA 0

BAY FEDERAL CREDIT UNION								
BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	1
BROKER SOLUTIONS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	5	\$486,850.00	1.21%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,025.00	0.46%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,400.00	0.74%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$314,000.00	0.78%	0	\$0.00	NA	0	
	1	\$100,000.00	0.25%	0	\$0.00	NA	0	

	COLUMBIA CREDIT JNION					
	COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	\$0.00	NA 0
I	COMMUNITY MORTGAGE FUNDING, .LC	1	\$107,100.00	0.27%	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC.	1	\$93,520.00	0.23%	\$0.00	NA 0
1	CORNERSTONE HOME LENDING, INC.	1	\$88,138.78	0.22%	\$0.00	NA 0
	COVANTAGE CREDIT JNION	5	\$485,500.00	1.21%	\$0.00	NA 0
A	CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	\$0.00	NA 0
	CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	\$0.00	NA 0
Γ	DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	\$0.00	NA 0
	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	\$0.00	NA 0
E	EECU	1	\$109,250.00	0.27%	\$0.00	NA 0
	ELEVATIONS CREDIT JNION	1	\$96,000.00	0.24%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	\$0.00	NA 0
E	EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	\$0.00	NA 0
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96% (\$0.00	NA 0
	FARMERS BANK & FRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	\$0.00	NA 0
F	FARMERS STATE BANK	1	\$101,700.00	0.25%	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	\$0.00	NA 0

FIRST BANK D/B/A FIRST 1 \$105,000.00 0.26% 0	\$0.00	
	φ0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, 3 \$307,885.42 0.77% 0 "GRANTEE"	\$0.00	NA 0
FIRST BANK PUERTO 2 \$184,840.00 0.46% 0	\$0.00	NA 0
FIRST CENTRAL STATE 2 \$175,000.00 0.44% 0	\$0.00	NA 0
FIRST CHOICE LOAN 1 \$96,000.00 0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, 3 \$296,248.43 0.74% 0 INC.	\$0.00	NA 0
FIRST COMMUNITY 3 \$276,783.00 0.69% 0	\$0.00	NA 0
FIRST FEDERAL BANK, 1 \$109,250.00 0.27% 0	\$0.00	NA 0
FIRST GENERAL CU 1 \$100,000.00 0.25% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE 2 \$208,925.00 0.52% 0 CORPORATION	\$0.00	NA 0
FIRST INTERSTATE BANK 1 \$102,000.00 0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$194,400.00 0.49% 0	\$0.00	NA 0
FIRST MORTGAGE 1 \$99,700.00 0.25% 0	\$0.00	NA 0
FIRST MORTGAGE 1 \$98,000.00 0.24% 0	\$0.00	NA 0
FIRST MORTGAGE 1 \$109,500.00 0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$98,800.00 0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION 1 \$90,644.48 0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO 1 \$108,000.00 0.27% 0	\$0.00	NA 0
FIRST NIAGARA BANK, 5 \$483,968.00 1.21% 0	\$0.00	NA 0
FIRST PRIORITY 1 \$87,457.92 0.22% 0	\$0.00	NA 0
FINANCIAL, INC.		

FIRST STA MORTGAO LLC	TE BANK GE COMPANY,	2	\$188,700.00	0.47%	0	\$0.00	NA	0	
FIRST UNI	TED BANK ST COMPANY	4	\$360,405.00	0.9%	0	\$0.00	NA	0	
FIRSTBAN	IK	3	\$310,724.92	0.78%	0	\$0.00	NA	0	
FIRSTLIGH CREDIT U	HT FEDERAL NION	1	\$106,177.28	0.26%	0	\$0.00	NA	0	
FIRSTMER	RIT BANK, N.A.	7	\$693,450.00	1.73%	0	\$0.00	NA	0	
FIRSTRUS	T BANK	3	\$293,244.00	0.73%	1	\$95,225.30	NA	1	
FLAT BRA MORTGAO MISSOURI		1	\$105,000.00	0.26%	0	\$0.00	NA	0	
FORUM CI	REDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	
FREMONT	BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	
= ' ' '	Y FUNDING IED MORTGAGE L.P.	1	\$105,090.00	0.26%	0	\$0.00	NA	0	
GENCOR N INC.	MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
GEORGIA CREDIT U		1	\$88,500.00	0.22%	0	\$0.00	NA	0	
GREAT LA UNION	KES CREDIT	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
GREAT W	ESTERN BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	0	
GSF MORT CORPORA		1	\$104,500.00	0.26%	0	\$0.00	NA	0	
GUILD MC COMPANY		1	\$102,000.00	0.25%	0	\$0.00	NA	0	
GULF SOU	TH MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
HOMEBRI FINANCIA INC.	DGE L SERVICES,	4	\$368,400.00	0.92%	0	\$0.00	NA	0	
INC. DBA	DGE L SERVICES, REAL ESTATE GE NETWORK	1	\$109,250.00	0.27%	0	\$0.00	NA	0	
HOMESID! LLC	E FINANCIAL,	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
HOMESTE CORP.	AD FUNDING	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
HOMEWIS	E, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
HURON V. FINANCIA		1	\$97,361.00	0.24%	0	\$0.00	NA	0	
IBERIABA COMPANY	NK MORTGAGE	4	\$379,763.03	0.95%	0	\$0.00	NA	0	
IDAHO CE UNION	NTRAL CREDIT	4	\$401,976.27	1%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	\$0.00	NA 0
ISU CREDIT UNION	1	\$91,400.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER &	1				
COMPANY	1	\$95,800.00	0.24%	\$0.00	NA 0
KINECTA FEDERAL	1	\$108,750.00	0.27% 0	\$0.00	NA 0
CREDIT UNION	1	\$100,750.00	0.27700	ψ0.00	NAO
LAND/HOME FINANCIAL					
SERVICES, A	2	\$210,000.00	0.52% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
LEADERONE FINANCIAL					
CORPORATION	1	\$96,000.00	0.24%	\$0.00	NA 0
LENDER	1	\$103,000.00	0.26% 0	\$0.00	NA 0
LHM FINANCIAL					
CORPORATION	1	\$106,000.00	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	¢00,000,00	0.24% 0	\$0.00	NAO
FSB	1	\$98,000.00	0.24%	\$0.00	NA 0
LONE STAR NATIONAL	1	\$105,755.00	0.26% 0	\$0.00	NA 0
BANK	1	·		·	
M/I FINANCIAL, LLC	1	\$109,490.00	0.27% 0		
MAIN STREET BANK	1	\$85,500.00	0.21% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$187,000.00	0.47% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$94,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74% 0	\$0.00	NA 0
	1	\$101,600.00	0.25% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS, INC.								
MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0	\$0.00	NA	0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$104,356.02	0.26%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$91,800.00	0.23%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1%		\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$96,100.00	0.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,200.00	0.51%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$193,850.00	0.48%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26%	0	\$0.00	NA	0	
	1	\$103,200.00	0.26%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES HOME EQUITY, INC.	2	\$185,261.88	0.46%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$99,865.29	0.25%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0	_
PHENIX GIRARD BANK	1	\$108,000.00	0.27%		\$0.00	NA	_	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$191,377.25	0.48%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26%	0	\$0.00	NA	0	
PULASKI BANK	1	\$109,102.84	0.27%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$101,200.00	0.25%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$99,375.00	0.25%		\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	0	\$0.00	NA	0	
RENASANT BANK	2	\$209,475.00	0.52%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	
	1	\$108,350.52	0.27%	0	\$0.00	NA	0	

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SAFE CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	_
SANTANDER BANK, N.A.	2	\$211,725.00	0.53% 0				_
SCBT	1	\$100,584.00	0.25% 0				_
SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.23% 0				_
SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$291,000.00	0.73% 0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$99,920.00	0.25% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$105,600.00	0.26%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$108,750.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$94,900.00	0.24% 0		NA	0	
STEARNS LENDING INC.	6	\$625,680.00	1.56% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$108,300.00	0.27% 0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$103,550.00	0.26% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.25% 0	\$0.00	NA	0	
SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	\$0.00	NA	0	-

SYNOVUS MORTGAGE CORP.	1	\$90,131.16	0.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA	0
VANGUARD FUNDING	1	\$87,750.00	0.22%	0	\$0.00	NA	Э

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	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$102,000.00	0.25% 0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$282,050.00	0.7% 0	\$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$99,723.97	0.25% 0	\$0.00	NA		
	Unavailable	1	\$98,250.00	0.31% 0	\$0.00	NA	0	
Total		407	\$40,081,273.18	100% 1	\$95,225.30		1	
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39% 0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$114,958.41	0.38% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$112,000.00	0.37% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	2	\$226,375.00	0.75% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$116,500.00	0.39% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.4% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,000.00	0.37% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39% 0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$117,250.00	0.39% 0	\$0.00	NA	0	
	ANCHOR BANK FSB	1	\$113,400.00	0.38% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37% 0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41% 0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$244,000.00	0.81% 0	\$0.00	NA	0	

BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$117,855.00	0.39%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$123,000.00	0.41%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.39%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.37%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.39%	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$348,125.00	1.16% (\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$681,371.00	2.26%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$351,200.00	1.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,300.00	0.39%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$117,750.00	0.39%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$347,400.00	1.15%	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,029.24	0.4% (\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$234,937.00	0.78%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA 0
COMPASS MORTGAGE, INC COR	1	\$115,200.00	0.38%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$244,080.00	0.81%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	\$0.00	NA 0
	1	\$118,500.00	0.39%	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC								
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$346,400.00	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,842.94	0.38%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$113,050.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,092.00	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
	1	\$113,000.00	0.38%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON				Ī			
FIRST NIAGARA BANK, N.A.	2	\$234,750.00	0.78%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,900.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$118,545.39	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,900.00	1.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$119,250.00	0.4%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,231.00	0.39%		\$0.00	NA	
IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
				_			

KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$357,200.00	1.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$235,000.00	0.78%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$122,550.00	0.41%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	0	\$0.00	NA	0	
LLC	4	\$408,100.00	1.36%	U	\$0.00	NA	U	

MSA MORTGAGE, LLC MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,293.42 \$122,500.00	0.41%		\$0.00 \$0.00	NA NA		
1	1	\$122,500.00	0.41%	n	00.02	NI A	_	
DBA MORTGAGES U	1	\$122,300.00						
		, ,	0.1170	_	φ0.00	NA	U	
NATIONAL EXCHANGE	1	\$113,000.00	0.38%	n	\$0.00	NA	Λ	
BANK AND TRUST	1	\$113,000.00	0.36 /	_	\$0.00	NA	U	
NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA	0	
NORTH AMERICAN	1	\$111,619.39	0.37%	٨	\$0.00	NA	Λ	
SAVINGS BANK, FSB	1	\$111,019.39	0.5770	_	φ0.00	NA	U	
NORWICH COMMERCIAL								
GROUP, INC. D/B/A	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
NORCOM MORTGAGE				_			Ш	
NOVA FINANCIAL AND								
INVESTMENT	2	\$236,000.00	0.78%	O	\$0.00	NA	0	
CORPORATION							Н	
NTFN, INC. DBA PREMIER	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
NATIONWIDE L	1	·	0.20%				Н	
NUMARK CREDIT UNION	1	\$115,080.00	0.38%	U	\$0.00	NA	U	
OAK MORTGAGE	1	\$120,844.24	0.4%	0	\$0.00	NA	0	
COMPANY, LLC	1	¢110.052.45	0.407	0	¢0.00	NT A	$\overline{}$	
OLD NATIONAL BANK	1	\$119,852.45	0.4%	U	\$0.00	NA	U	
OLD SECOND NATIONAL	2	¢227,400,00	0.760		¢0, 00	NT A	Λ	
BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	٧	\$0.00	NA	U	
	1	\$115,000.00	0.38%	<u> </u>	\$0.00	NI A	\cap	
ONE MORTGAGE INC PAPER CITY SAVINGS	1	\$113,000.00	0.38%	U	\$0.00	NA	U	
ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	
PARAMOUNT EQUITY							Н	
MORTGAGE, LLC.	4	\$462,424.00	1.54%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA	0	
PEOPLES BANK, A	1							
KANSAS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,				\dagger			H	
INC.	3	\$349,922.23	1.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL		A		\dagger	_	_	П	
BANK	1	\$109,543.75	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL				T			П	
MORTGAGE								
CORPORATION, A	3	\$346,351.00	1.15%	0	\$0.00	NA	0	
CALIFORNIA		·						
CORPORATION								
PIONEER BANK & TRUST,	1	\$117.200.00	0.39%	0	\$0.00	NT A	0	
A CORPORATION	1	\$117,300.00	0.39%	U	\$0.00	NA	U	
PLATINUM HOME		Т	Ţ					_
MORTGAGE	1	\$116,000.00	0.39%	ار	\$0.00	NA	n	
CORPORATION, AN	1	Ψ110,000.00	0.37 /0		ψ0.00	11/1	J	
ILLINOIS CORPORATION								
	Ì	i	Ì	1	1			
PLATINUM MORTGAGE, INC.	2	\$225,720.00	0.75%	0	\$0.00	NA	0	

POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA	0	
R P FUNDING INC.	2	\$238,750.00	0.79%	0	\$0.00	NA	0	
REDSTONE	1	\$110,700.00	0.37%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0	
RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$362,190.58	1.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%					
SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA	0	
THE NORTHERN OHIO	1	\$119,700.00	0.4%	0	\$0.00	NA	0	

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	258	\$30,088,054.07	100%	1	\$114,138.51		0	
Unavailable	1	\$118,700.00		0		NA	0	
CORPORATION				Ц			Ц	
MORTGAGE	1	\$112,502.36	0.37%	0	\$0.00	NA	0	
WATERSTONE				H				
WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA	0	
VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA	0	
US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%	1	\$114,138.51	NA	0	
UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	0	\$0.00	NA	0	
UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0	
MORTGAGE GROUP THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA	0	
INVESTMENT COMPANY DBA CONCORD								1

Total

3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57% 1	\$137,401.80	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$141,200.00	0.19% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$129,458.14	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,125.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$139,650.00	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$263,740.00	0.35% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,150.00	0.36% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$137,422.87	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$133,000.00	0.18% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72% 0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$140,125.00	0.19% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC, A LIMTIED LIABILITY COMPANY	1	\$139,513.01	0.19%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$394,750.00	0.53%	0	\$0.00	NA	0	
BANCFIRST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$289,150.00	0.38%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$137,400.00	0.18%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$133,860.00	0.18%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	<u> </u>
BARR GROUP, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$539,500.00	0.72%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$421,025.00	0.56%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$290,050.00	0.39%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00	0.71%		\$0.00		0	
	1	\$134,300.00	0.18%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$267,000.00	0.36%		\$0.00	NA	
CENTENNIAL BANK	1	\$130,000.00	0.17%	_	\$0.00	NA	
CENTRAL BANK	1	\$135,000.00	0.18%		\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$286,500.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,800.00	0.37%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$149,250.00	0.2%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$287,600.00	0.38%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,400.00	0.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$140,319.03	0.19%	0	\$0.00	NA	0

BANK								
COBALT MORTGAGE, INC.	5	\$684,800.00	0.91%	0	\$0.00	NA	0	1
COMMERCE MORTGAGE	3	\$434,237.00	0.58%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$263,425.00	0.35%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$130,400.00	0.17%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,739.73	0.19%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	
DEAN COOEPRATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$140,834.46	0.19%	0	\$0.00	NA	0	_

LIABILITY COMPANY							Ш	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$147,146.53	0.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19%	0	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$416,250.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,525.50	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$273,450.00	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA	0	
FIRST LENDING	1	\$131,925.00	0.18%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
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	T MERIDIAN RTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	T MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	_
	T MORTGAGE					·			_
	IPANY, LLC	1	\$146,400.00	0.19%	O	\$0.00	NA	0	
FIRS	T MORTGAGE	1	¢1.44.000.00	0.100/	^	ΦΩ ΩΩ	NIA		
COM	IPANY, L.L.C.	1	\$144,000.00	0.19%	U	\$0.00	NA	O	
	T MORTGAGE								
	PORATION, A	3	\$385,250.00	0.51%	o	\$0.00	NA	0	
	IFORNIA		Ψ303,230.00	0.5170		ψ0.00	1111		
	PORATION				4			H	
	T NATIONAL BANK	1	\$135,703.00	0.18%	0	\$0.00	NA	0	
	VALLEY				-			H	
	T NATIONAL BANK RENTON	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	T NIAGARA BANK,	+			1			H	_
N.A.	•	2	\$266,105.00	0.35%	0	\$0.00	NA	0	
	T PRIORITY				1			H	
	ANCIAL, INC.	1	\$129,836.44	0.17%	0	\$0.00	NA	0	
	T STATE BANK OF	1	Φ1 25 (00 00	0.170		Φ0.00	NTA		
ST. O	CHARLES, MO	1	\$125,600.00	0.17%	U	\$0.00	NA	O	
FIRS	T UNITED BANK	1	\$135,000.00	0.18%	۸	\$0.00	NI A		
ANI	TRUST COMPANY	1	\$133,000.00	0.18%	U	\$0.00	NA	U	
	T-CITIZENS BANK &	1	\$146,300.00	0.19%	٥	\$0.00	NA	O	
†	ST COMPANY	-			4			Н	
	TMERIT BANK, N.A.	2	\$288,000.00	0.38%	-	\$0.00	NA	_	
	TRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	
	T BRANCH		#126 000 00	0.100		φο οο	27.4		
	RTGAGE, INC., A	1	\$136,000.00	0.18%	U	\$0.00	NA	O	
	SOURI CORPORATION	1	¢126,000,00	0.17%	_	00.00	NA		
	UM CREDIT UNION	1	\$126,000.00	0.17%	U	\$0.00	INA	U	
BAN	VALLEY SAVINGS	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
	NDSEN BANK &	+			1			H	
TRU		3	\$405,400.00	0.54%	0	\$0.00	NA	0	
	NKLIN FIRST	4	ф1.40.coo.oo	0.0%		40.00	3.7.7		
	ANCIAL, LTD.	1	\$149,600.00	0.2%	U	\$0.00	NA	U	
FRE	MONT BANK	7	\$910,339.75	1.21%	0	\$0.00	NA	0	
FUL	TON BANK, N.A.	1	\$138,750.00	0.18%	0	\$0.00	NA	0	
GAT	EWAY FUNDING								
	ERSIFIED MORTGAGE	2	\$256,046.00	0.34%	0	\$0.00	NA	0	
	VICES L.P.				_			Ц	
	COR MORTGAGE	1	\$133,475.00	0.18%	0	\$0.00	NA	0	
INC.		1	ψ133, F13.00	3.1070	_	Ψ0.00	11/1	pert	
	RGIA'S OWN CREDIT	1	\$129,706.86	0.17%	0	\$0.00	NA	0	
UNI		4	·		4			Н	_
GRE	AT WESTERN BANK	1	\$126,000.00	0.17%	_	\$0.00		П	_
		2	\$259,800.00	0.35%	U	\$0.00	NA	U	

GTE FEDERAL CREDIT UNION					
GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,318,666.84	3.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$274,150.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$147,700.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.17% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$126,390.00	0.17% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$141,200.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36% 0	\$0.00	NA	
LIBERTY BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$136,000.00	0.18% 0	\$0.00	NA	
LOAN ONE MORTGAGE CO., INC.	1	\$149,800.00	0.2% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.2% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$261,000.00	0.35% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.17% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$279,600.00	0.37% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$149,150.00	0.2% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$131,250.00	0.17% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$125,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,800.00	0.19% 0	\$0.00	NA	0
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MORTGAGE INVESTORS GROUP	2	\$271,755.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$252,500.00	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0	\$0.00	NA	0	
NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$148,390.00	0.2%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$266,300.00	0.35%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$135,816.80	0.18%	Н	·	1		
ON Q FINANCIAL, INC.	1	\$126,825.00	0.17%			1	1	
OPES ADVISORS, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%				0	
PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$540,100.00	0.72%	0	\$0.00	NA	0	
	1	\$130,328.16	0.17%	0	\$0.00	NA	0	
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PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP, INC.								
PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	4	\$555,026.84	0.74%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$295,900.00	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA	0	
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$125,099.51	0.17%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$134,320.00	0.18%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$136,125.00	0.18%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA	0	
RELIANT BANK	1	\$124,946.18	0.17%	0	\$0.00	NA	0	
RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,040.45	0.38%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,806.03	0.19%	0	\$0.00	NA	0	
SCBT	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,050.00	0.91%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$125,600.00	0.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,611,348.09	2.14%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$130,850.00	0.17%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$134,900.00	0.18%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
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ST.MARY'S BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.2%	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,242,603.54	1.65%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2%				
SUMMIT FUNDING, INC	3	\$413,455.00	0.55%	0 \$0.00	NA	0	
SUMMIT FUNDINGS INC	1	\$125,941.34	0.17%	0 \$0.00			
SUSQUEHANNA BANK	2	\$290,850.00	0.39%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91%	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$125,000.00	0.17%	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19%	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37%	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$139,727.98	0.19%	0 \$0.00	NA	0	
THE HOME LENDING GROUP, LLC.	1	\$130,400.00	0.17%	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$268,225.00	0.36%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$140,850.00	0.19%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18%	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19% (\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$132,000.00	0.18%	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55%				
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$149,000.00	0.2%	\$0.00	NA	0	
	1	\$146,021.06	0.19%	\$0.00	NA	0	

	UNITED FIDELITY FUNDING, CORP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00				
	V.I.P. MORTGAGE, INC.	2	\$292,577.25	0.39% 0	\$0.00	NA	.0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.17% 0	\$0.00		
	VELOCITY CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$439,640.00	0.59% 0	\$0.00	NA	. 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17% 0	\$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.2% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19% 0	\$0.00		
	WOOD & HUSTON BANK	1	\$127,827.58	0.17% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$530,048.68	0.71% 0	\$0.00		
	Unavailable	1	\$146,000.00	0.15% 0	\$0.00	NA	0
Total		550	\$75,125,835.85	100% 1	\$137,401.80	[0
3138WDVM0	FIDELITY HOMESTEAD SAVINGS BANK	5	\$808,220.00	37.67% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43% 0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$120,000.00		·		
		1	\$166,200.00	7.75% 0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	1	\$129,350.00	6.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$163,943.00	7.64%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$217,391.00	10.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$111,845.70	5.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,296.00	7.29%	0	\$0.00	NA	0
Total		14	\$2,145,445.70	100%	0	\$0.00		0
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,500.00	4.84%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$123,500.00	6.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$148,357.50	7.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$177,000.00	9.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$160,200.00	8.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71%	0	\$0.00	NA	0
	RESMAC INC	1	\$125,713.49	6.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,350.80	14.84%	0	\$0.00	NA	0
Total		13	\$1,951,521.79	100%	0	\$0.00		0
3138WDVP3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$97,850.00	8.49%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED	1	\$115,000.00	9.98%	0	\$0.00	NA	0

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	LIABILITY COMPANY	Ī		1		11
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58% (\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$177,500.00	15.4% (\$0.00	NA 0
	THE COLUMBIA BANK	1	\$214,420.00	18.61%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%		NA 0
Total		8	\$1,152,270.00	100%	\$0.00	0
3138WDVQ1	1ST SECURITY BANK OF WASHINGTON	3	\$853,380.37	0.34%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13% (\$0.00	NA 0
	ACOPIA, LLC	1	\$193,500.00	0.08%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$232,000.00	0.09%		
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$223,250.00	0.09%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$489,700.00	0.2%	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,850.00	0.08%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,700.00	0.2%	\$0.00	NA 0
	AMERICASH	1	\$290,000.00	0.12%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	\$0.00	NA 0
		1	\$192,950.00	0.08%	\$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT					
UNION AND ITS DIVISION ANZ GUAM, INC.	1	\$183,594.27	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL	1	\$155,600.00	0.07%0	\$0.00	NA 0
ASPIREFINANCIAL INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.10% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$396,000.00	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$199,500.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,279,221.62	0.91% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$310,600.00	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$399,200.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$689,300.00	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$390,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	
BROKER SOLUTION	S INC. 1	\$326,000.00	0.13% 0	\$0.00	NA 0	
BROKER SOLUTION DBA NEW AMERICA FUNDING	S INC.	\$827,100.00				
BROKER SOLUTION INC.DBA NEW AMERICAN FUNDIN	4	\$1,450,750.00	0.58% 0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVIO LTD	CES, 1	\$288,884.00	0.12% 0	\$0.00	NA 0	
CALIFORNIA CREDI UNION	Т 2	\$754,500.00	0.3% 0	\$0.00	NA 0	
CAPITAL CREDIT U	NION 1	\$213,000.00	0.09% 0	\$0.00	NA 0	
CAPITAL MORTGAC SERVICES	GE 1	\$329,000.00	0.13%	\$0.00	NA 0	
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	2	\$343,265.00	0.14% 0	\$0.00	NA 0	
CAROLINA PREMIE BANK	R 1	\$228,351.95	0.09%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	\$0.00	NA 0	
CBC NATIONAL BA	NK 1	\$214,610.00	0.09% 0	\$0.00	NA 0	
CENDERA FUNDINO	G, INC. 3	\$643,270.00	0.26% 0	\$0.00	NA 0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	\$0.00	NA 0	
CENTRAL BANK OF LOUIS	ST 1	\$367,750.00	0.15%	\$0.00	NA 0	
CENTRAL MINNESC CREDIT UNION	OTA 1	\$237,000.00	0.09% 1	\$233,526.07	NA 1	\$2
CENTRAL PACIFIC I A HAWAII CORPORA	')	\$879,500.00	0.35% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$697,535.00	0.28% 0	\$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., IN	C 1	\$200,329.00	0.08%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., IN	C. 3	\$797,859.00	0.32% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORT CO.	GAGE 3	\$506,624.00	0.2% 0	\$0.00	NA 0	
CITIZENS STATE BA OF LOYAL	NK 1	\$151,690.00	0.06% 0	\$0.00	NA 0	
CITYWIDE HOME LO	DANS 2	\$576,750.00	0.23%	\$0.00	NA 0	

COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,190,589.00	1.67%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$591,250.00	0.24%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$916,750.00	0.37%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$159,200.00	0.06%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,476,920.00	0.59%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$197,553.00	0.08%	0	\$0.00	NA	0
COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE INC. A CORPOARTION.	1	\$181,450.00	0.07%	0	\$0.00	NA	0
CS FINANCIAL, INC.,	1	\$495,316.64	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$430,200.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%		\$0.00	NA	0
EQUITY LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	-	\$310,400.00	0.12%	٦	\$0.00	NA	^

EQUITY RESOURCES, INC.								
EVERETT FINANCIAL INC	C 1	\$299,920.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%		\$0.00	NA		

FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$569,200.00	0.23%	0 \$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$209,300.00	0.08%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$677,750.00	0.27%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$816,050.00	0.33%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,100.00	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$213,344.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$508,000.00	0.2%	0 \$0.00	NA	0
FIRST OPTION BANK	1	\$244,000.00	0.1%	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	\$250,000.00	0.1%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$304,000.00	0.12%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$153,000.00	0.06%	0 \$0.00	NA	0

LLC					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$437,900.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,128,450.00	0.45% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14% 0	\$0.00	NA 0
FNB BANK INC	1	\$272,800.00	0.11% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$455,905.00	0.18% 1	\$150,036.33	NA 1 \$
FREMONT BANK	14	\$4,323,540.18	1.73% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$717,000.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37% 0	\$0.00	NA 0
GMFS, LLC	1	\$273,568.00	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,000.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25% 0	\$0.00	NA 0
GRAND BANK	1	\$255,840.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$545,000.00	0.22% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$244,500.00	0.1% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06% 0	\$0.00	NA 0
	2	\$634,400.00	0.25% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION								
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,500.00	0.12%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,164,179.00	1.66%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$160,900.00	0.06%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$282,000.00	0.11%		\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.06%		\$0.00	NA		
IBERIABANK MORTGAGE COMPANY	3	\$809,200.00	0.32%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16%		\$0.00	NA		
INTERBANK	1	\$323,850.00	0.13%	0	\$0.00	NA	0	
INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$1,012,400.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,200.00	0.16%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	2	\$383,250.00	0.15%	0	\$0.00	NA	0	
	2	\$543,500.00	0.22%	0	\$0.00	NA	0	

INVESTORS HOME MORTGAGE					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$415,625.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$210,000.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$351,700.00	0.14% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$293,250.00	0.12% 0	\$0.00	NA 0
LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,200.00	0.38% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$574,796.47	0.23% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62% 0	\$0.00	NA 0
MAGNA BANK	1	\$197,000.00	$0.08\% \ 0$	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$154,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK	1	\$194,700.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$361,200.00	0.14% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22% 0	\$0.00	NA 0
	3	\$616,005.00	0.25% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.								
MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERERD BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$206,050.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$769,000.00	0.31%	0	\$0.00	NA	0	
MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	0	\$0.00	NA	0	_
MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,313,120.00	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	16	\$3,896,556.00	1.56%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC							
MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14%	0	\$0.00	NA	0
MSA MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$974,968.20	0.39%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$1,030,406.20	0.41%	0	\$0.00	NA	0
MWABANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$386,250.00	0.15%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$826,200.00	0.33%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$498,500.00	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$303,235.51	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA	0
NUVISION FCU	2	\$640,000.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,637,915.00	0.65%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	1	\$152,000.00	0.06%		\$0.00	NA	

ONPOINT COMMUNITY CREDIT UNION						
OPES ADVISORS INC.	1	\$338,160.00	0.14% 0	\$0.00	NA C)
OPES ADVISORS INC	1	\$225,000.00	0.09% 0			
OPES ADVISORS, INC	1	\$278,424.45	0.11% 0	1		_
OPES ADVISORS, INC.	3	\$843,500.00	0.34% 0			
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%			
PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA)
PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87% 0	\$0.00	NA C)
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	\$0.00	NA)
PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0)
PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	\$0.00	NA)
PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53% 0	\$0.00	NA)
PEOPLES HOME EQUITY, INC.	1	\$191,250.00	0.08%	\$0.00	NA)
PHENIX GIRARD BANK	1	\$151,000.00	0.06% 0	\$0.00	NA C)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02% 0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	3	\$839,840.00	0.34%	\$0.00	NA)
PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	3	\$1,562,950.00	0.62%	\$0.00	NA)
PMAC LENDING SERVICES, INC	2	\$508,280.00	0.2%	\$0.00	NA)
PMAC LENDING SERVICES, INC.	3	\$842,250.00	0.34% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0)

PREFERRED LENDING GROUP	1	\$624,000.00	0.25% 0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	0.07% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68% 0	\$0.00	NA	0	
PROVINCIAL BANK	2	\$805,000.00	0.32% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$402,000.00	0.16% 0	\$0.00	NA	0	
REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09% 0	\$0.00	NA	0	
REDSTONE	1	\$206,115.64	0.08% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$452,788.66	0.18% 0	\$0.00	NA	0	
RENASANT BANK	3	\$998,720.00	0.4% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31% 0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$348,800.00	0.14% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12% 0	\$0.00	NA	0	
RMK	1	\$386,700.00	0.15% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.19% 0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07% 0	\$0.00	NA	0	
 ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8% 0	\$0.00	NA	0	
 RPM MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37% 0	\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25% 0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
	1	\$457,500.00	0.18% 0	\$0.00	NA	0	

SAN FRANCISCO FIRE CREDIT UNION								
SANTANDER BANK, N.A.	6	\$1,468,500.00	0.59%	0	\$0.00	NA	0	
SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA	0	
SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$460,480.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,854,615.00	2.34%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$519,000.00	0.21%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$499,200.00	0.2%	O	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA	0	
SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$913,700.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,205.00	0.06%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
STEARNS LENDING INC.	34	\$10,076,606.64	4.03%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$315,200.00	0.13%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$326,846.00	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$427,163.16	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$321,566.26	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$326,300.00	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%		\$0.00			
TJC MORTGAGE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	2	\$895,000.00	0.36%		\$0.00			
TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,360,997.00	0.54%	0	\$0.00	NA	0	

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	892	\$250,201,022.62	100% 2	\$383,562.40	2 5
MORTGAGE, LLP. Unavailable	1	\$240,000.00	0.14% 0	\$0.00	NA 0
TRUST CO., N.A. WR STARKEY	2	\$544,350.00	0.22% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	3	\$941,000.00	0.38% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07% 0	\$0.00	NA 0
WEST GATE BANK	1	\$197,600.00	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04	0.09% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46% 0	\$0.00	NA 0
CREDIT UNION ISAOA VENTURE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CORPORATION VENTURA COUNTY	1	\$759,950.00 \$195,000.00	0.3% 0	\$0.00 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A	2				
TRUST CO US BANK	1	\$246,075.00	0.1% 0	\$0.00	NA 0
WISCONSIN CREDIT UNIO UNIVEST BANK AND	3	\$303,200.00 \$748,000.00	0.12% 0	\$0.00 \$0.00	NA 0
CREDIT UNION UNIVERSITY OF	-	ф202 200 00	0.12%	ф0,00	N. 10
LIABILITY COMPANY UNIVERSITY FEDERAL	3	\$771,030.00	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	28	\$7,834,273.00	3.13% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					

Total

	ADEDDEEN DO COMO	-					${+}{+}$
138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0
	AFFILIATED BANK	1	\$288,000.00	0.12%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$404,466.67	0.16%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$678,100.00	0.27%	\$0.00	NA	0
	AMERICAN BANK	2	\$391,643.31	0.16%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72%	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09%	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$180,500.00	0.07%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$271,200.00	0.11%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31%		NA	0
	BANK OF ENGLAND	1	\$198,360.00	0.08%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14%			
		1	\$436,000.00	0.17%	0 \$0.00	NA	0

BANK OF MANHA N.A. A NATIONAL ASSOCIATION	TTAN,				
BANK OF THE CAS	SCADES 1	\$195,700.00	0.08% 0	\$0.00	NA 0
BANK OF THE WE CALIFORNIA STA BANKING CORP.	•	\$1,085,060.68	0.43%	\$0.00	NA 0
BANK OF WASHIN	IGTON 1	\$154,670.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NA' ASSOCIATION	ΓΙΟΝΑL 1	\$190,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	3	\$852,525.00	0.34% 0	\$0.00	NA 0
BARR GROUP, INC	2. 2	\$414,600.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT I	JNION 3	\$768,720.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BAY FEDERAL CR UNION	EDIT 1	\$153,300.00	0.06% 0	\$0.00	NA 0
BELL STATE BANI TRUST	K & 2	\$524,500.00	0.21% 0	\$0.00	NA 0
BLACKHAWK BA	NK 2	\$568,600.00	0.23% 0	\$0.00	NA 0
BLOOMFIELD STA BANK	TE 1	\$270,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYI CREDIT UNION	EES' 5	\$1,016,770.84	0.41% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11% 0	\$0.00	NA 0
BRAND MORTGAG GROUP, LLC	GE 2	\$355,295.25	0.14% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOC	CIATION 2	\$400,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIO	NS INC. 2	\$543,500.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIC DBA NEW AMERIC FUNDING		\$497,725.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIC INC., DBA NEW AMERICAN FUND	1	\$160,000.00	0.06%	\$0.00	NA 0
BROKER SOLUTIC INC.DBA NEW AMERICAN FUND	1	\$233,000.00	0.09%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT	UNION 1	\$200,000.00	0.08%	\$0.00	NA 0
CA LENDING DBA RATE	FIRST 1	\$812,500.00	0.32% 0	\$0.00	NA 0
CA LENDING INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CREI UNION	DIT 1	\$268,000.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT	UNION 1	\$297,000.00	0.12% 0	\$0.00	NA 0
	7	\$1,820,861.85	0.73% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,250.00	0.15% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$605,572.00	0.24% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$871,705.00	0.35% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$902,300.00	0.36% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,025,205.00	0.41% 0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$210,500.00	0.08% 0	\$0.00	NA	0	
CIVIS MORTGAGE	1	\$201,600.00	0.08% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$308,655.00	0.12% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	16	\$3,905,390.00	1.56% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$179,750.00	0.07% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,250.00	0.08% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,111,925.00	0.44% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$259,345.00	0.1% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
	1	\$368,000.00	0.15% 0	\$0.00	NA	0	

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
DFCU FINANCIAL	3	\$685,125.00	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16% 0	\$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$274,000.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$230,500.00	0.09% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$287,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$234,650.00	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$269,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	13	\$3,450,725.00	1.38% 0	\$0.00	NA 0
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CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$299,250.00	0.12% (\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06% (\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$851,900.00	0.34% (\$0.00	NA 0
FC LENDING, LTD.	1	\$227,675.00	0.09% (\$0.00	NA 0
FIDELITY BANK	1	\$275,000.00	0.11% (\$0.00	NA 0
FIDELITY BANK	1	\$159,600.00	0.06%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$617,265.02	0.25%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$153,900.00	0.06%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$723,637.89	0.29%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.12%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,600.00	0.15%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$516,650.00	0.21%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$355,200.00	0.14% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,610.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$194,487.67	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,000.00	0.36% 0	\$0.00	NA 0
	2	\$416,575.00	0.17% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0	
FIRSTRUST BANK	6	\$2,107,300.00	0.84%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,720.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	9	\$2,454,350.00	0.98%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,300,000.00	0.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$248,800.00	0.1%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
GMFS, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	
GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$367,120.00	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	

HARBORONE BANK	1	\$149,783.88	0.06% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA 0
HIGHLANDS MORTGAGE	1	\$264,289.00	0.11% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$312,035.00	0.12% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$351,000.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$235,000.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,227,816.00	1.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,524,450.00	1.01% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$220,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNINON	1	\$193,738.68	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32% 0	\$0.00	NA 0
INTERBANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$891,300.00	0.36% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07% 0	\$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0

	16	\$5,777,905.00	2.31%	0	\$0.00	NA	0	
D/HOME FINANCIAL /ICES, A FORNIA	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	7	\$1,244,969.22	0.5%	0	\$0.00	NA	0	
	1	\$382,000.00	0.15%	0	\$0.00	NA	0	
DER BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
	1	\$405,650.00	0.16%	0	\$0.00	NA	0	
TGAGE	3	\$1,195,000.00	0.48%	0	\$0.00	NA	0	
BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
K, NATIONAL BANK	1	\$273,700.00	0.11%	0	\$0.00	NA	0	
RTY SAVINGS BANK,	3	\$904,708.00	0.36%	0	\$0.00	NA	0	
WELL FINANCIAL,	1	\$464,000.00	0.19%	0	\$0.00	NA	0	
NDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA	0	
	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
ICES, INC., A N.Y.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
INANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA	0	
	1	\$156,346.00	0.06%	0	\$0.00	NA	0	
NA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA	0	
INE BANK	2	\$390,413.00	0.16%	0	\$0.00	NA	0	
TGAGE PORATION, A FORNIA	2	\$718,950.00	0.29%	0	\$0.00	NA	0	
ERICK FUNDING	2	\$697,500.00	0.28%	0	\$0.00	NA	0	
	1	\$360,800.00	0.14%	0	\$0.00	NA	0	
DING INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	
CHANTS BANK,	1	\$265,000.00	0.11%	Λ	\$0.00	NA	0	
	CCTA FEDERAL DIT UNION D/HOME FINANCIAL PICES, A FORNIA PORATION DMARK CREDIT DN DER BANK N.A. A PORATION DER BANK N.A. DERONE FINANCIAL PORATION DX FINANCIAL TGAGE PORATIO BOIS CREDIT UNION RTY NATIONAL K, NATIONAL BANK RTER RTY SAVINGS BANK, WELL FINANCIAL, NDEPOT.COM, LLC ALAMOS NATIONAL K NS MORTGAGE PICES, INC., A N.Y. PORATION INANCIAL, LLC HIAS SAVINGS K NA BANK INE BANK ON MCDUFFIE TGAGE PORATION ERICK FUNDING C EAN MORTGAGE PORATION ERICK FUNDING C EAN MORTGAGE C CHANTS BANK,	DIT UNION D/HOME FINANCIAL PICES, A FORNIA PORATION DMARK CREDIT DN DER BANK N.A. A PORATION DER BANK N.A. DERONE FINANCIAL PORATION DX FINANCIAL TGAGE PORATIO BOIS CREDIT UNION RTY NATIONAL K, NATIONAL BANK RTER RTY SAVINGS BANK, WELL FINANCIAL, NDEPOT.COM, LLC ALAMOS NATIONAL K NS MORTGAGE PICES, INC., A N.Y. PORATION INANCIAL, LLC HIAS SAVINGS K NA BANK 1 NA BANK 1 NA BANK 2 PORATION	DIT UNION 16	DIT UNION D/HOME FINANCIAL P/ICES, A FORNIA PORATION D/MARK CREDIT D/MARK CAPITAL D/MARK CREDIT D/MA	DIT UNION D/HOME FINANCIAL D/HOME FINANC	DIT UNION DHOME FINANCIAL TICES, A FORNIA PORATION DMARK CREDIT N S1,244,969.22 0.5% 0 \$0.00 DER BANK N.A. A PORATION DER BANK N.A. A PORATION DER BANK N.A. A PORATION DER BANK N.A. I \$405,000.00 0.16% 0 \$0.00 0.	DIT UNION	DIT UNION

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$180,000.00						
MIDWEST BANK N.A.	3	\$680,125.00	0.27%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
MONARCH BANK	1	\$257,271.71	0.1%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$1,254,275.00	0.5%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$311,900.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57%	0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED L.L.C.	1	\$624,657.44	0.25%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,239,160.00	1.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00					Н	
MUFG UNION BANK, N.A.	5	\$1,848,826.49	0.74%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$319,500.00	0.13%				Н	
] [1	\$152,000.00	0.06%	0	\$0.00	NA	0	

NATIONS LENDING CORPORATION								
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$591,850.00	0.24%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$454,800.00	0.18%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$2,254,119.00	0.9%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$808,508.44	0.32%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$316,000.00	0.13%		\$0.00	NA		
OPES ADVISORS, INC.	3	\$734,431.00	0.29%	-	\$0.00	NA		
OPESADVISORS INC	1	\$605,601.46	0.24%		\$0.00	NA		
OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06%		\$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$328,200.00	0.13% (\$0.00	NA 0
PARK BANK	1	\$410,739.00	0.16% (\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79% (
PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41% (
PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%		
PATELCO CREDIT UNION	2	\$767,000.00	0.31%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	7	\$1,874,800.00	0.75%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$933,500.00	0.37%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$223,816.00	0.09%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09% (\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	22	\$6,774,849.00	2.71%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	\$0.00	NA 0
PROVINCIAL BANK	2	\$569,250.00	0.23% (\$0.00	NA 0

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PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	\$0.00	NA 0
R P FUNDING INC.	1	\$245,700.00	0.1%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$238,500.00	0.1%	\$0.00	NA 0
RENASANT BANK	3	\$655,905.00	0.26%	\$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11% (\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,009,750.00	0.4%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	\$0.00	NA 0
S&T BANK	1	\$152,000.00	0.06% (\$0.00	NA 0
SAFE CREDIT UNION	1	\$331,200.00	0.13% (
SALAL CREDIT UNION	1	\$150,000.00	0.06% (\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,145,500.00	0.46%	\$0.00	NA 0
SCBT	2	\$310,490.00	0.12%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,838,944.00	0.74% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,604,155.00	1.84%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.12%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	\$0.00	NA 0
SOUTH STATE BANK	6	\$1,728,820.00	0.69%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$304,000.00	0.12%	\$0.00	NA 0
ST.MARY'S BANK	1	\$160,200.00	0.06% (\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.	5	\$1,625,490.00	0.65%	0	\$0.00	NA	0	
STEARNS LENDING INC.	30	\$7,493,930.69	3%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$519,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$675,000.00	0.27%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$368,957.34	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$807,175.00	0.32%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA	0	
THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$261,300.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
	3	\$1,049,650.00	0.42%	0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, LLC					
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$479,050.00	0.19% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$179,949.88	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$151,563.09	0.06% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,977,910.00	0.79% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,332,659.00	2.93% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$912,788.00	0.36% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$214,800.00	0.09% 0	\$0.00	NA 0
VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA 0

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	CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$505,400.00	0.2% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89% 0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$156,750.00	0.06% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$290,000.00	0.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$896,725.00	0.36% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
	YADKIN BANK	1	\$248,425.00	0.1% 0	\$0.00	NA 0
	Unavailable	1	\$417,000.00	0.17% 0	\$0.00	NA 0
Total		913	\$250,194,528.72	100% 0	\$0.00	0
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1% 0	\$0.00	NA 0
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09% 0	\$0.00	NA 0
						1465

AMERICAN BANK AND TRUST COMPANY, INC. 1 \$224,440.36 0.09% 0 \$0.00 NA 0									
AMERICAN INTERNET 103 \$33,807,427.04 13.53% 0 \$0.00 NA 0 NA 0		1	\$224,440.36	0.09%	0	\$0.00	NA	0	
MORTGAGE,INC	AMERICAN INTERNET	103	\$33,807,427.04	13.53%	0	\$0.00	NA	0	
CORPORATION	AMERICAN INTERNET	1	\$495,000.00	0.2%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING 10 S3,131,027.36 1.25% 0 S0.00 NA 0 CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS 2 S362,732.58 0.15% 0 S0.00 NA 0		4	\$1,038,445.54	0.42%	0	\$0.00	NA	0	
COMPANY 29 \$7,918,887.53 3.17% 0 \$0.00 NA 0 NA 0 COMPANY COLORADO, A COLORADO, BANKING 10 \$3,131,027.36 1.25% 0 \$0.00 NA 0 CORPORATION 2 \$595,073.07 0.24% 0 \$0.00 NA 0 CORPORATION BANK OF COMMERCE, A CORPORATION 2 \$595,073.07 0.24% 0 \$0.00 NA 0 CORPORATION SANK OF COMMERCE, A CORPORATION 1 \$318,400.00 0.13% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$318,400.00 0.13% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$5,451,701.82 2.18% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$5,451,701.82 2.18% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$5,451,701.82 2.18% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$1,914,465.04 0.77% 0 \$0.00 NA 0 COMMUNITY BANK 5 \$1,524,460.83 0.61% 0 \$0.00 NA 0 COMMUNITY BANK 5 \$1,667,100.00 0.43% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$4,566,387.28 1.83% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$3,602,087.19 1.44% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$4,664,124.5 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$4,641,245 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$4,662,33 0.18 0 \$0.00 NA 0 COMMUNITY BANK 1 \$4,641,245 0.17% 0 \$0.00 NA 0 COMMUNITY \$0.00 COMMUN	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA	0	
COLORADO BANKING CORPORATION S3,131,027.36 1.25% 0 \$0.00 NA 0		29	\$7,918,887.53	3.17%	0	\$0.00	NA	0	
CORPORATION 2 S595,073.07 0.24% 0 S0.00 NA 0 BANK OF THE OZARKS 2 S362,732.58 0.15% 0 \$0.00 NA 0 BENCHMARK 1 S318,400.00 0.13% 0 \$0.00 NA 0 BOFF FEDERAL BANK 19 S5,451,701.82 2.18% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF ALBUQUERQUE 8 S1,914,465.04 0.77% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF ARIZONA 5 S1,524,460.83 0.61% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF ARIZONA 5 S1,524,460.83 0.61% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF ARIZONA 5 S1,844,102.79 0.74% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 7 S1,844,102.79 0.74% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 17 S4,566,387.28 1.83% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 25 \$7,360,512.36 2.95% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 25 S7,360,512.36 2.95% 0 \$0.00 NA 0 AND TRUST BUSINESS BANK 2 \$481,351.16 0.19% 0 \$0.00 NA 0 CALUSA BANK 1 \$416,412.45 0.17% 0 \$0.00 NA 0 CAMBRIDGE MORTGAGE 2 \$639,135.85 0.26% 0 \$0.00 NA 0 CENTERNIAL BANK, A CORPORATION 1 \$248,932.03 0.1% 0 \$0.00 NA 0 CENTERSTATE BANK OF 1 \$179,752.01 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% \$0.00 NA 0 CITIZENS COMMUNITY 1 \$0.000 0.000 0.000 0.000 0.000 CITIZENS COMMUNITY 1 \$0.000 0.000 0.000 0.000 0.00	COLORADO BANKING	10	\$3,131,027.36	1.25%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK 1	1	2	\$595,073.07	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK	BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA	0	-
BOKF, NA DBA BANK OF ALBUQUERQUE 8 \$1,914,465.04 0.77% 0 \$0.00 NA 0		1	\$318,400.00	0.13%	0	\$0.00	NA	0	
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK CALUSA BANK CAMBRIDGE MORTGAGE GROUP, LLC CENTENNIAL BANK, A CORPORATION CENTERSTATE BANK OF TEORIAL S234,676.23 COLORADO NAO S0.00 NAO NAO S0.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 SO.00 NAO SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.	BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA	0	
ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOLOO NA OR TEXAS BOLOO NA OR TE		8	\$1,914,465.04	0.77%	0	\$0.00	NA	0	
ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK CALUSA BANK CALUSA BANK CAMBRIDGE MORTGAGE GROUP, LLC CENTERNIAL BANK, A CORPORATION CENTERSTATE BANK OF FLORIDA, N.A. CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY FEDERAL S1,067,100.00 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 0.000 NA 0 0		5	\$1,524,460.83	0.61%	0	\$0.00	NA	0	
KANSAS CITY 7 \$1,844,102.79 0.74% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF OKLAHOMA 17 \$4,566,387.28 1.83% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF TEXAS 25 \$7,360,512.36 2.95% 0 \$0.00 NA 0 BOKF, NA DBA COLORADO STATE BANK 12 \$3,602,087.19 1.44% 0 \$0.00 NA 0 AND TRUST BUSINESS BANK 2 \$481,351.16 0.19% 0 \$0.00 NA 0 CALUSA BANK 1 \$416,412.45 0.17% 0 \$0.00 NA 0 CAMBRIDGE MORTGAGE GROUP, LLC 2 \$639,135.85 0.26% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$248,932.03 0.1% 0 \$0.00 NA 0 CENTERSTATE BANK OF FLORIDA, N.A. 1 \$179,752.01 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0		4	\$1,067,100.00	0.43%	0	\$0.00	NA	0	
OKLAHOMA 17 \$4,566,387.28 1.83% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF TEXAS 25 \$7,360,512.36 2.95% 0 \$0.00 NA 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST 12 \$3,602,087.19 1.44% 0 \$0.00 NA 0 BUSINESS BANK AND TRUST 2 \$481,351.16 0.19% 0 \$0.00 NA 0 CALUSA BANK ANA CAMBRIDGE MORTGAGE GROUP, LLC 2 \$639,135.85 0.26% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$248,932.03 0.1% 0 \$0.00 NA 0 CENTERSTATE BANK OF FLORIDA, N.A. 1 \$179,752.01 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY FEDERAL 1 \$203,200.00 0.08% 0 \$0.00 NA 0		7	\$1,844,102.79	0.74%	0	\$0.00	NA	0	
TEXAS 25 \$7,360,512.36 2.95% 0 \$0.00 NA 0		17	\$4,566,387.28	1.83%	0	\$0.00	NA	0	
COLORADO STATE BANK 12 \$3,602,087.19 1.44% 0 \$0.00 NA 0		25	\$7,360,512.36	2.95%	0	\$0.00	NA	0	
CALUSA BANK 1 \$416,412.45 0.17% 0 \$0.00 NA 0 CAMBRIDGE MORTGAGE GROUP, LLC 2 \$639,135.85 0.26% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$248,932.03 0.1% 0 \$0.00 NA 0 CENTERSTATE BANK OF FLORIDA, N.A. 1 \$179,752.01 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY FEDERAL 1 \$203,200.00 0.08% 0 \$0.00 NA 0	COLORADO STATE BANK	12	\$3,602,087.19	1.44%	0	\$0.00	NA	0	
CAMBRIDGE MORTGAGE GROUP, LLC 2 \$639,135.85 0.26% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$248,932.03 0.1% 0 \$0.00 NA 0 CENTERSTATE BANK OF FLORIDA, N.A. 1 \$179,752.01 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY FEDERAL 1 \$203,200.00 0.08% 0 \$0.00 NA 0	BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA	0	
GROUP, LLC CENTENNIAL BANK, A CORPORATION CENTERSTATE BANK OF FLORIDA, N.A. CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY FEDERAL 2 \$639,135.85 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
CORPORATION 1 \$248,932.03 0.1% 0 \$0.00 NA 0	GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA	0	
FLORIDA, N.A. CITIZENS BANK OF LAS CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY FEDERAL 1 \$203,200.00 0.08% 0 \$0.00 NA 0		1	\$248,932.03	0.1%	0	\$0.00	NA	0	
CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0		1	\$179,752.01	0.07%	0	\$0.00	NA	0	
FEDERAL 1 \$203,200.00 0.08% 0 \$0.00 NA 0		1	\$234,676.23	0.09%	0	\$0.00	NA	0	
3 \$879,249.76 0.35% 0 \$0.00 NA 0		1	\$203,200.00	0.08%	0	\$0.00	NA	0	
		3	\$879,249.76	0.35%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK								
CMC FUNDING, INC.	15	\$3,822,474.70	1.53%	0	\$0.00	NA	0	_
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86			\$0.00	NA		
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	1	\$262,629.43	0.11%	0	\$0.00	NA	0	
COMMUNITYBANK OF TEXAS, N.A.	1	\$281,620.15	0.11%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22%	0	\$0.00	NA	0	
CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA	0	
CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%	0	\$0.00	NA	0	
CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,117,674.58	0.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	5	\$2,027,278.74	0.81%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	144	\$40,493,077.90	16.21%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$207,920.00	0.08%	0	\$0.00	NA	0	

PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P.	37	\$14,497,022.19	5.8%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	7	\$1,708,598.73	0.68%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	28	\$8,056,810.86	3.22%	\$0.00	NA	0
EQUITY BANK	1	\$241,830.62	0.1%	\$0.00	NA	0
F & M BANK	3	\$848,151.28	0.34%	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$229,675.93	0.09%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$409,409.27	0.16%	\$0.00	NA	0
FIRST BANK	1	\$400,491.44	0.16% (\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	\$0.00	NA	0
FIRST GREEN BANK	1	\$355,520.46	0.14% (\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	2	\$664,078.39	0.27%	\$0.00	NA	0
FIRST KENTUCKY BANK, INC.	2	\$500,303.23	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$395,345.84	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	4	\$985,950.83	0.39%	\$0.00	NA	0
FIRST SECURITY BANK	2	\$439,393.80	0.18%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,412.45	0.17%	\$0.00	NA	0
FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,539,400.22	2.22%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	\$0.00	NA	0
HAPPY STATE BANK	2	\$520,788.93	0.21%	\$0.00	NA	0
HOME STATE BANK	1	\$218,979.88	0.09% (\$0.00	NA	0
HOMETRUST BANK	5	\$1,044,188.47	0.42%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	\$0.00	NA	0
JAMS-01, INC (11258)	2	\$690,126.34	0.28%	\$0.00	NA	0

M/I FINANCIAL, LLC	1	\$176,451.03	0.07%	\$0.00	NA	0	
MID AMERICA BANK & TRUST COMPANY	1	\$207,726.09	0.08%	\$0.00	NA	0	
MIDSOUTH BANK, NA	2	\$563,221.94	0.23%	\$0.00	NA	0	
MONARCH BANK	4	\$1,368,844.21	0.55%	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$211,250.00	0.08%	\$0.00	NA	0	
NORTHEAST BANK	1	\$259,641.79	0.1%	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	\$0.00	NA	0	
PARK STERLING BANK	7	\$2,243,570.71	0.9%	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$615,149.66	0.25%	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	\$0.00	NA	0	
PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	\$0.00	NA	0	
PROSPERITY BANK	1	\$309,563.22	0.12%	\$0.00	NA	0	
PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	\$0.00	NA	0	
SENTRY BANK	1	\$346,000.76	0.14%	\$0.00	NA	0	
STAR FINANCIAL BANK	2	\$503,652.52	0.2%	\$0.00	NA	0	
TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$249,639.79	0.1%	\$0.00	NA	0	
THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$409,409.27	0.16%	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	\$0.00	NA	0	
UINTA BANK	1	\$239,661.84	0.1%	\$0.00	NA	0	
UNIVERSITY FEDERAL	6	\$1,666,224.93	0.67%	\$0.00	NA	0	
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L	CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$336,985.73	0.1% 0	\$0.00	NA 0
Total		851	\$249,869,805.98	100% 0	\$0.00	0
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$243,435.15	0.49% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$280,500.00	0.56% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$146,000.00	0.29% 0	\$0.00	NA0

BANK OF LANCASTER	1	\$120,000.00	0.24%	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$137,614.00	0.27%	\$0.00	NA 0	
BANK OF THE JAMES	1	\$130,000.00	0.26%	0 \$0.00	NA 0	
BANKUNITED, N.A.	1	\$130,000.00	0.26%	0 \$0.00		
BANNER BANK	1	\$132,515.00	0.26%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	\$0.00	NA 0	
BRYANT BANK	1	\$149,920.00	0.3%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$125,500.00	0.25%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$276,000.00	0.55%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	NA 0	
CHEMICAL BANK	2	\$263,500.00	0.53%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.29%	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,920.00	0.56%	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.27%	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.22%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	\$0.00	NA 0	

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COBALT MORTGA INC.	AGE, 3	\$401,200.00	0.8%	\$0.00	NA	0	
COMMERCIAL BA TEXAS, N.A.	NK OF 1	\$118,750.00	0.24%	\$0.00	NA	0	
COMMUNITY BAN MANKATO	JK 1	\$136,000.00	0.27%	\$0.00	NA	0	
COMMUNITY RES CREDIT UNION	OURCE 1	\$138,225.00	0.28%	\$0.00	NA	0	
COMMUNITY TRU BANK	JST 2	\$258,000.00	0.51%	\$0.00	NA	0	
COMMUNITYONE N.A., A CORPORA	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$280,400.00	0.56%	\$0.00	NA	0	
CONSUMERS CRE UNION	DIT 1	\$132,000.00	0.26%	\$0.00	NA	0	
COORS CREDIT U	NION 1	\$136,800.00	0.27%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC I CORNERSTONE HO LOANS, INC		\$145,200.00	0.29% (\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27%	\$0.00	NA	0	
CROOKSTON NAT BANK, ORGANIZE EXISTING UNDER LAWS OF THE UNI STATES OF AMER	D AND THE 1 ITED	\$142,200.00	0.28%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	J 1	\$127,800.00	0.25%	\$0.00	NA	0	
DHCU COMMUNIT CREDIT UNION	ΓΥ 1	\$124,000.00	0.25%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT	UNION 1	\$123,000.00		·	NA	0	
DSB	1	\$146,400.00	0.29%	\$0.00	NA	0	
DUPACO COMMUI CREDIT UNION	I	\$129,200.00	0.26%	\$0.00	NA	0	
EMPOWER FEDER CREDIT UNION	AL 1	\$128,600.00	0.26%	\$0.00	NA	0	
EVERETT FINANC INC. D/B/A SUPRE LENDING A TEXA CORPORATION	ME 1	\$134,809.78	0.27% (\$0.00	NA	0	-
EVERETT FINANC INC.D/B/A SUPREN LENDING A TEXA CORPORATION	ME 1	\$147,791.47	0.29% (\$0.00	NA	0	
EVERETT FINANC INC. D/B/A SUPRE	, I	\$148,200.00		·			
FAA CREDIT UNIC	N 1	\$145,300.00	0.29% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,028.00	1.06% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$125,875.00	0.25% 0	\$0.00	NA 0
FEDERATED BANK, ISAOA	1	\$136,800.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$142,400.00	0.28% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$257,288.92	0.51% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$117,400.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$834,154.78	1.66% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,953.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24% 0	\$0.00	NA 0
	2	\$269,600.00	0.54% 0	\$0.00	NA 0

FIRST NIAGARA BANK, N.A.								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$495,910.00	0.99%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$138,800.00	0.28%	_	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA	0	
FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$115,200.00	0.23%	0	\$0.00	NA	0	
GMFS, LLC	1	\$115,000.00	0.23%		\$0.00		0	
GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA		
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,200.00	0.28%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	

Н	AMPDEN BANK	1	\$141,600.00	0.28%	\$0.00	NA	0	
Н	EARTLAND BANK	4	\$551,942.00	1.1% (\$0.00	NA	0	
C	ILLS BANK AND TRUST OMPANY, ORPORATION	1	\$127,600.00	0.25%	\$0.00	NA	0	
Н	OME FEDERAL BANK	1	\$143,000.00	0.29% (\$0.00	NA	0	
	OME FEDERAL AVINGS BANK	1	\$122,000.00	0.24%	\$0.00	NA	0	
F	OMEBRIDGE INANCIAL SERVICES, NC.	3	\$404,200.00	0.81%	\$0.00	NA	O	
F. IN	OMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAGE NETWORK	1	\$123,750.00	0.25% (\$0.00	NA	0	
	OMESTEAD FUNDING ORP.	1	\$132,525.00	0.26%	\$0.00	NA	0	
	OMETRUST MORTGAGE ORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0	
Н	OMEWISE, INC.	1	\$148,000.00	0.3%	\$0.00	NA	0	
Н	ORIZON BANK, N.A.	2	\$245,400.00	0.49% (\$0.00	NA	0	
	UDSON VALLEY EDERAL CREDIT UNION	1	\$116,006.00	0.23%	\$0.00	NA	0	
	BERIABANK MORTGAGE OMPANY	2	\$265,905.00	0.53%	\$0.00	NA	0	
IC	CON CREDIT UNION	1	\$145,568.16	0.29% (\$0.00	NA	0	
	DAHO CENTRAL CREDIT NION	4	\$501,363.00	1%	\$0.00	NA	0	
	DAHO FIRST BANK, AN DAHO CORPORATION	1	\$119,795.00	0.24%	\$0.00	NA	0	
	DHAO CNETRAL CREDIT	1	\$115,430.00	0.23%	\$0.00	NA	0	
	LLINOIS NATIONAL ANK, A CORPORATION	1	\$143,950.00	0.29%	\$0.00	NA	0	
	NGERSOLL-RAND EDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0	
	NTEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$133,200.00	0.27%	\$0.00	NA	0	
	NTERBANK MORTGAGE OMPANY	1	\$133,000.00	0.27%	\$0.00	NA	0	
II	NTERCITY STATE BANK	1	\$134,910.00	0.27%	\$0.00	NA	0	
	NTERNATIONAL CITY IORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	
	OHN ADAMS IORTGAGE COMPANY	1	\$142,500.00	0.28%	\$0.00	NA	0	
K	ENTLAND BANK	1	\$127,300.00	0.25%	\$0.00	NA	0	
	INECTA FEDERAL REDIT UNION	2	\$263,000.00	0.52%	\$0.00	NA	0	

2	\$265,000.00	0.53% 0	\$0.00	NA	0
2	\$268,000.00	0.53% 0	\$0.00	NA	0
7	\$897,250.00	1.79% 0	\$0.00	NA	0
1	\$133,000.00	0.27%	\$0.00	NA	0
1	\$126,000.00	0.25% 0	\$0.00	NA	0
1	\$118,000.00	0.24% 0	\$0.00	NA	0
1	\$128,480.00	0.26% 0	\$0.00	NA	0
1	\$129,330.00	0.26% 0	\$0.00	NA	0
1	\$137,600.00	0.27% 0	\$0.00	NA	0
1	\$112,500.00	0.22%	\$0.00	NA	0
2	\$252,295.07	0.5% 0	\$0.00	NA	0
1	\$148,232.49	0.3% 0	\$0.00	NA	0
1	\$148,400.00	0.3% 0	\$0.00	NA	0
1	\$138,600.00	0.28% 0	\$0.00	NA	0
1	\$140,000.00	0.28% 0	\$0.00	NA	0
1	\$128,250.00	0.26% 0	\$0.00	NA	0
1	\$123,500.00	0.25% 0	\$0.00	NA	0
1	\$148,000.00	0.3% 0	\$0.00	NA	0
2	\$275,200.00	0.55% 0	\$0.00	NA	0
1	\$126,350.00	0.25% 0	\$0.00	NA	0
2	\$270,875.00	0.54% 0	\$0.00	NA	0
1	\$120,000.00	0.24%	\$0.00	NA	0
3	\$409,400.00	0.82%	\$0.00	NA	0
1	\$144,000.00	0.29%	\$0.00	NA	0
1	\$119,000.00	0.24% 0	\$0.00	NA	0
	2 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1	2 \$268,000.00 7 \$897,250.00 1 \$133,000.00 1 \$126,000.00 1 \$118,000.00 1 \$129,330.00 1 \$129,330.00 1 \$112,500.00 2 \$252,295.07 1 \$148,232.49 1 \$148,400.00 1 \$138,600.00 1 \$128,250.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$126,350.00 2 \$275,200.00 1 \$126,350.00 2 \$270,875.00 1 \$120,000.00 1 \$144,000.00	2 \$268,000.00 0.53% 0 7 \$897,250.00 1.79% 0 1 \$133,000.00 0.27% 0 1 \$126,000.00 0.25% 0 1 \$118,000.00 0.24% 0 1 \$129,330.00 0.26% 0 1 \$137,600.00 0.26% 0 1 \$137,600.00 0.27% 0 2 \$252,295.07 0.5% 0 1 \$148,232.49 0.3% 0 1 \$148,400.00 0.28% 0 1 \$138,600.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$123,500.00 0.26% 0 1 \$123,500.00 0.25% 0 1 \$123,500.00 0.25% 0 1 \$126,350.00 0.25% 0 2 \$275,200.00 0.55% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0	2 \$268,000.00 0.53% 0 \$0.00 7 \$897,250.00 1.79% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$128,480.00 0.26% 0 \$0.00 1 \$129,330.00 0.26% 0 \$0.00 1 \$137,600.00 0.27% 0 \$0.00 1 \$137,600.00 0.27% 0 \$0.00 1 \$137,600.00 0.27% 0 \$0.00 1 \$148,232.49 0.3% 0 \$0.00 1 \$148,400.00 0.3% 0 \$0.00 1 \$148,400.00 0.28% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 1 \$126,350.00 0.25% 0 \$0.00 2 \$275,200.00 0.55% 0 \$0.00 2 \$270,875.00 0.54% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00	2 \$268,000.00 0.53% 0 \$0.00 NA 7 \$897,250.00 1.79% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$118,000.00 0.26% 0 \$0.00 NA 1 \$128,480.00 0.26% 0 \$0.00 NA 1 \$129,330.00 0.26% 0 \$0.00 NA 1 \$112,500.00 0.27% 0 \$0.00 NA 1 \$112,500.00 0.27% 0 \$0.00 NA 2 \$252,295.07 0.5% 0 \$0.00 NA 1 \$148,232.49 0.3% 0 \$0.00 NA 1 \$148,400.00 0.3% 0 \$0.00 NA 1 \$133,600.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$123,500.00 0.26% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 2 \$275,200.00 0.55% 0 \$0.00 NA 1 \$126,350.00 0.25% 0 \$0.00 NA 2 \$277,875.00 0.54% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA

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MOVEMENT MORTGAGE LLC					
MOVEMENT MORTGAGE LLC.	1	\$119,600.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.28%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$146,200.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$286,700.00	0.57% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%	\$0.00	NA 0
PEOPLES BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$118,275.00	0.24%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$110,250.00	0.22% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99% 0	\$0.00	NA 0

PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	\$0.00	NA	0
R P FUNDING INC.	1	\$148,500.00	0.3%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.23%	\$0.00	NA	0
REDSTONE	1	\$121,600.00	0.24%	0 \$0.00	NA	0
RENASANT BANK	1	\$140,500.00	0.28%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	\$0.00	NA	0
SCBT	1	\$139,200.00	0.28%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	\$0.00	NA	0
SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0 \$0.00	NA	0
SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,221,834.00	2.44%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	\$0.00	NA	0

EI	OUTH FLORIDA DUCATIONAL FEDERAL REDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA 0)
	OUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA 0	
A	OUTH STORY BANK ND TRUST, A STATE ANK	1	\$148,200.00				NA 0)
	OUTHEAST MORTGAGE F GEORGIA, INC.	1	\$123,730.00	0.25%	0	\$0.00	NA 0)
	OUTHERN COMMUNITY ANK	1	\$113,500.00	0.23%	0	\$0.00	NA 0)
	OUTHLAND CREDIT NION	1	\$120,000.00	0.24%	0	\$0.00	NA 0)
	PACE COAST CREDIT NION	1	\$137,600.00			·	NA 0)
	Γ.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA 0)
	ГАТЕ BANK OF INCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA 0)
Cl	TATE EMPLOYEES REDIT UNION OF MD, IC.	1	\$130,400.00	0.26%	0	\$0.00	NA 0)
ST	TATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0)
ST	TEARNS LENDING INC.	6	\$780,500.34	1.56%	0	\$0.00	NA 0)
	ΓERLING BANK & RUST, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA 0)
	UNMARK COMMUNITY ANK	1	\$130,000.00	0.26%	0	\$0.00	NA 0)
	UPERIOR FEDERAL REDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA 0)
	WBC MORTGAGE ORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA 0)
	WINEFORD NATIONAL ANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0)
	EXAS DOW EMPLOYEES REDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA 0)
TI	HE BANK OF MAINE	1	\$134,000.00	0.27%	1	\$131,740.92	NA 0)
	HE HARVARD STATE ANK	1	\$148,900.00	0.3%	1	\$146,544.45	NA 0)
	HE NATIONAL BANK OF IDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA 0)
IN Di	HE NORHTERN OHIO IVESTMENT COMPANY BA CONCORD ORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA 0)
	HE SUMMIT FEDERAL REDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA 0)
TI	HINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA 0)
1		1	\$113,600.00	0.23%	0	\$0.00	NA 0)

TOWN AND COUNTRY BANC MORTGAGE

	BANC MORTGAGE SERVICES, INC.						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0)
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0)
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76% 0	\$0.00	NA 0)
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75% 0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0)
	UNITED FIDELITY FUNDING, CORP.	1	\$138,000.00	0.28% 0	\$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,297.73	0.77% 0	\$0.00	NA 0)
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29% 0	\$0.00	NA 0)
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0)
	WEST GATE BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57% 0	\$0.00	NA 0)
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26% 0	\$0.00	NA 0)
	Unavailable	1	\$145,000.00	0.24% 0	\$0.00	NA 0)
Total		380	\$50,142,705.93	100% 2	\$278,285.37	0)
212011101112	10T MADINED DANIZ	1	¢112.226.42	0.200	Φ0.00	NTA O	_
3138WDVU2	1ST MARINER BANK	11	\$113,326.43 \$1,292,826.45	0.38% 0 4.28% 0	\$0.00 \$0.00	NA 0	
ı			ı	1 1	ı	1480	1

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$117,800.00	0.39% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$124,700.00	0.41% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	\$0.00	NA 0
ALPHA MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$124,692.00	0.41% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$113,400.00	0.38% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4% 0	\$0.00	NA 0
AMERICAN TRUST BANK	1	\$117,800.00	0.39% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78% 0	\$0.00	NA 0
BANNER BANK	1	\$121,600.00	0.4% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$116,800.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16% 0	\$0.00	NA 0

CENDERA FUNDING, INC.	1	\$121,000.00	0.4%	\$0.00	NA 0
CENTRAL BANK OF ST	1	\$120,500.00	0.4%	\$0.00	NA 0
LOUIS	1	\$120,300.00	0.4%	\$0.00	NAU
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA 0
CO.					
CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0 \$0.00	NA 0
CMG MORTGAGE, INC.	2	\$241,350.00	0.8%	\$0.00	NA 0
DBA CMG FINANCIA		+= : -,		+	
COBALT MORTGAGE,	2	\$243,992.00	0.81%	\$0.00	NA 0
INC.		. ,		<u> </u>	
COLUMBIA CREDIT	1	\$117,000.00	0.39%	\$0.00	NA 0
UNION	1	¢112 500 00	0.270/./	0 00	NIAO
COMMERCE MORTGAGE	1	\$112,500.00	0.37%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE	1	¢111 625 00	0.37%	\$0.00	NAO
HEARTLAND	1	\$111,625.00	0.37%	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A., A CORPORATION	2	\$244,000.00	0.81%	\$0.00	NA 0
CONSUMERS CREDIT				1	
UNION	1	\$118,300.00	0.39%	\$0.00	NA 0
CPM FEDERAL CREDIT					
UNION	1	\$112,800.00	0.37%	\$0.00	NA 0
CREDIT UNION WEST	1	\$116,800.00	0.39% (0 \$0.00	NA 0
CU COMMUNITY CREDIT					
UNION	1	\$118,590.04	0.39%	\$0.00	NA 0
CUMD	1	\$123,500.00	0.41%	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	3	\$357,700.00	1.19% (\$0.00	NA 0
CORPORATION					
DUPACO COMMUNITY	1	\$123,200.00	0.41%	\$0.00	NA 0
CREDIT UNION	1	\$123,200.00	0.41 ///	5 \$0.00	NAO
E MORTGAGE	6	\$693,262.73	2.3%	\$0.00	NA 0
MANAGEMENT LLC	0	ψ0/3,202.73	2.5 70	90.00	11710
ELEVATIONS CREDIT	1	\$118,800.00	0.39%	\$0.00	NA 0
UNION	1	·		<u> </u>	
EQUITY LOANS LLC	1	\$119,767.08	0.4%	0 \$0.00	NA 0
EQUITY RESOURCES OF	1	\$124,450.00	0.41%	\$0.00	NA 0
OHIO, INC.	1	Ψ12 1, 13 0.00	0.1170	\$ \$0.00	1,110
EVERETT FINANCIAL					
INC. D/B/A SUPREME	1	\$118,336.74	0.39%	\$0.00	NA 0
LENDING A TEXAS					
CORPORATION. EVERGREEN				+	
EVERGREEN MONEYSOURCE	1	\$123,750.00	0.41%	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ123,730.00	0.71/0	yo.oo	
EVOLVE BANK & TRUST	1	\$122,400.00	0.41% (\$0.00	NA 0
E (OE) E BINNE INOUT	2	\$236,250.00	0.78%		1 1
	4	Ψ230,230.00	0.7070	پان.00 ا	11/1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$123,500.00	0.41%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,141.05	0.78%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$110,000.00	0.36%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,705.00	0.77%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$352,100.00	1.17%	<u> </u>		
FIRST SERVICE BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$121,382.53	0.4%			
FORUM CREDIT UNION	1	\$116,000.00	0.38%	\$0.00	NA	0
FREMONT BANK	1	\$110,000.00	0.36%			
FULTON BANK, N.A.	1	\$117,500.00	0.39%	\$0.00	NA	0

GENCO INC.	R MORTGAGE	1	\$122,200.00	0.4%	0 \$0.0	00 NA	0
GMFS, I	LLC	1	\$112,575.00	0.37%	0 \$0.0	00 NA	0
	LAKES CREDIT	1	\$119,000.00				
	PLAINS NAL BANK	1	\$118,750.00	0.39%	0 \$0.0	00 NA	0
GREAT	WESTERN BANK	1	\$122,320.00	0.41%	0 \$0.0	00 NA	0
GREAT	WALL, INC.	1	\$120,750.00	0.4%	0 \$0.0	00 NA	0
GUARD UNION	IAN CREDIT	1	\$123,975.00	0.41%	0 \$0.0	00 NA	0
COMPA CALIFO		2	\$242,985.12	0.81%	0 \$0.0	00 NA	0
HALL M MORTG INDIAN	MARK HOME GAGE LLC AN GA LIMITED TY COMPANY	1	\$121,000.00	0.4%	0 \$0.0	00 NA	0
HOME S	STATE BANK, N.A.	1	\$116,000.00	0.38%	0 \$0.0	00 NA	0
HOMEB FINANC INC.	RIDGE CIAL SERVICES,	3	\$354,200.00	1.17%	0 \$0.0	00 NA	0
FINANC LLC, AN	OWNERS CIAL GROUP USA, N ARIZONA D LIABILITY NY	2	\$237,750.00	0.79%	0 \$0.0	00 NA	0
HONOL HOMEL	ULU OANS, INC.	1	\$120,000.00	0.4%	0 \$0.0	00 NA	0
HORIZO	ON BANK, N.A.	1	\$115,209.00	0.38%	0 \$0.0	00 NA	0
	VALLEY CIAL, INC.	1	\$118,750.00	0.39%	0 \$0.0	00 NA	0
IBERIAI COMPA	BANK MORTGAGE NY	1	\$124,000.00	0.41%	0 \$0.0	00 NA	0
IDAHO UNION	CENTRAL CREDIT	1	\$112,368.43	0.37%	0 \$0.0	00 NA	0
INDIAN UNION	HEAD CREDIT	1	\$118,500.00	0.39%	0 \$0.0	00 NA	0
SERVIC	E MORTGAGE ES LLC, A YLVANIA LIMITED	1	\$119,838.36	0.4%	0 \$0.0	00 NA	0
INTEGR	RITY MORTGAGE RATION OF TEXAS	1	\$116,000.00	0.38%	0 \$0.0	00 NA	0
INTERT MORTG	RUST AGE, LLC	1	\$123,500.00	0.41%	0 \$0.0	00 NA	0
LAFAYI	ETTE BANK & A DIVISION OF	1	\$116,850.00	0.39%	0 \$0.0	00 NA	0

	RST MERCHANTS NK, NA						
LA SE CA	ND/HOME FINANCIAL RVICES, A LIFORNIA DRPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA 0)
PR	NDMARK OFESSIONAL ORTGAGE COMPANY	1	\$123,000.00	0.41% 0	\$0.00	NA 0)
	A COUNTY STATE NK, A STATE BANK	1	\$118,750.00	0.39%	\$0.00	NA 0)
LE	ADER BANK N.A.	1	\$120,000.00	0.4% 0	\$0.00	NA 0)
LII FS	BERTY SAVINGS BANK, B	1	\$122,075.00	0.4%	\$0.00	NA 0)
MC CC CA	ASON-MCDUFFIE ORTGAGE ORPORATION, A LLIFORNIA ORPORATION	1	\$118,500.00	0.39% 0	\$0.00	NA 0)
	AVERICK FUNDING DRP.	1	\$111,920.00	0.37% 0	\$0.00	NA 0)
	EGASTAR FINANCIAL DRP	1	\$119,985.00	0.4%	\$0.00	NA 0)
	ETRO HEALTH RVICES FCU	1	\$116,343.00	0.39%	\$0.00	NA 0)
	ETRO MORTGAGE ORPORATION	1	\$124,200.00	0.41%	\$0.00	NA 0)
	D AMERICA DRTGAGE	1	\$121,600.00	0.4%	\$0.00	NA 0)
	ORTGAGE 1 CORPORATED	1	\$123,750.00	0.41%	\$0.00	NA 0)
	ORTGAGE INVESTORS ROUP	2	\$236,000.00	0.78%	\$0.00	NA 0)
	ORTGAGE LENDERS OF MERICA, LLC	1	\$117,705.00	0.39%	\$0.00	NA 0)
MO IN	ORTGAGE MASTER, C	1	\$112,000.00	0.37%	\$0.00	NA 0)
	ORTGAGE SOLUTIONS COLORADO, LLC	1	\$115,300.00	0.38%	\$0.00	NA 0)
MO	ORTGAGENETWORK	1	\$110,000.00	0.36% 0	\$0.00	NA 0)
	DUNTAIN WEST NANCIAL, INC.	1	\$114,200.00	0.38%	\$0.00		
M(LL	OVEMENT MORTGAGE, C	4	\$476,069.00	1.58% 0	\$0.00	NA 0)
	OVEMENT MORTGAGE, C TN#112748	3	\$354,750.00	1.18%	\$0.00	NA 0)
	ATIONAL BANK OF ANSAS CITY	1	\$122,550.00	0.41%	\$0.00	NA 0)

NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,700.00 \$114,400.00	0.39%		\$0.00		0	
SAVINGS BANK, FSB	1	\$114,400.00	0.38%	$^{\circ}$	ΦΩ ΩΩ			
·	1	\$114,400.00				NIA	Λ	İ
NODWIGH COMMEDCIAL	+	·	0.5070	U	\$0.00	NA	U	
NORWICH COMMERCIAL								
GROUP, INC. D/B/A	2	\$231,920.00	0.77%	0	\$0.00	NA	0	
NORCOM MORTGAGE							Н	ļ
NUMERICA CREDIT	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
UNION							Н	
ON Q FINANCIAL, INC.	1	\$121,875.00	0.4%	0	\$0.00	NA	0	ļ
PEOPLES BANK,	. 2	\$225,000.00	0.75%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		, ,					H	-
PEOPLES HOME EQUITY,	3	\$353,251.85	1.17%	0	\$0.00	NA	0	
INC.							H	
PEOPLES NATIONAL	1	\$118,600.59	0.39%	0	\$0.00	NA	0	
BANK							H	<u> </u>
PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0	
	1	\$112,000,00	0.37%	$\overline{}$	\$0.00	NI A	Λ	
PHENIX GIRARD BANK	1	\$112,000.00	0.37%	U	\$0.00	NA	U	
PINNACLE CAPITAL MORTGAGE								
CORPORATION, A	$ $ $_{\Delta} $	\$466,525.00	1.55%	0	\$0.00	NA	n	
CALIFORNIA		ψ+00,525.00	1.55 /0		ψ0.00	1471	U	
CORPORATION								
PLATINUM MORTGAGE,							Ĺ	
INC.	1	\$118,750.00	0.39%	0	\$0.00	NA	0	
PLAZA HOME	1	ф112 000 00	0.270	_	ΦΩ ΩΩ	NTA	^	
MORTGAGE	1	\$113,000.00	0.37%	U	\$0.00	NA	U	
PORTAGE COMMUNITY	1	\$123,500.00	0.41%	$^{\circ}$	\$0.00	NA	Λ	
BANK	1	\$125,300.00	0.41%	U	\$0.00	INA	U	
PRAIRIE STATE BANK		\$119,000.00	0.39%	Λ	\$0.00	NA	Λ	
AND TRUST	1	\$119,000.00	0.39%	٧	\$0.00	INA	V	
PRIMARY RESIDENTIAL		\$114,975.16	0.38%	0	\$0.00	NA	n	
MORTGAGE, INC	1						Н	<u> </u>
PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0	<u> </u>
PROSPERITY HOME	2	\$244,000.00	0.81%	0	\$0.00	NA	0	Ì
MORTGAGE, LLC		. ,					Н	<u> </u>
REDSTONE	1	\$115,840.18	0.38%		\$0.00	NA	1	<u> </u>
RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0	<u> </u>
REPUBLIC MORTGAGE	5	\$594,805.00	1.97%	0	\$0.00	NA	n	
HOME LOANS, LLC		·		4				<u> </u>
RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0	<u> </u>
RUSHMORE LOAN								Ì
MANAGEMENT	2	\$231,501.90	0.77%	0	\$0.00	NA	0	
SERVICES LLC	+			Ц			Ц	<u> </u>
SANTANDER BANK, N.A.	1	\$113,500.00	0.38%	0	\$0.00	NA	0	<u> </u>
·	1							1
SECURITY SERVICE	1	\$124,000,00	0.41%	0	\$0.00	NΑ	ი	
·	1	\$124,000.00 \$365,200.00	0.41%		\$0.00 \$0.00		Ш	

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$830,156.00	2.75%	0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$476,100.00	1.58%	0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$124,000.00	0.41%	0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA 0
THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA 0
THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$117,300.00	0.39%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39% 0	\$0.00	NA 0	
	US BANK NA	1	\$122,066.22	0.4% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78% 0	\$0.00	NA 0	
	VENTURE BANK	1	\$119,920.00	0.4% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39% 0	\$0.00	NA 0	
	WOOD & HUSTON BANK	1	\$122,000.00	0.4% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39% 0	\$0.00	NA 0	
	ZIONS FIRST NATIONAL	1	\$118,672.15	0.46% 0	\$0.00	NA 0	
	BANK		. ,		·		
Total	BANK	255	\$30,181,369.52	100% 0	\$0.00	0	
Total 3138WDVV0	4TRUST MORTGAGE, INC.	255	·	100% 0	·	0 NA 0	
		255 1 7	\$30,181,369.52		\$0.00	NA 0	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	255 1 7	\$30,181,369.52 \$154,795.89	100% 0 0.31% 0	\$0.00 \$0.00		
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE	255 1 7 1	\$30,181,369.52 \$154,795.89 \$1,122,515.61	100% 0 0.31% 0 2.24% 0	\$0.00 \$0.00 \$0.00	NA 0	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL	255 1 7 1 1	\$30,181,369.52 \$154,795.89 \$1,122,515.61 \$173,026.98	100% 0 0.31% 0 2.24% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG	255 1 7 1 1 1 2	\$30,181,369.52 \$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78	0.31% 0 2.24% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 7 1 1	\$30,181,369.52 \$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00	0.31% 0 2.24% 0 0.34% 0 0.34% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	1 7 1 1	\$30,181,369.52 \$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00 \$330,481.63	0.31% 0 2.24% 0 0.34% 0 0.34% 0 0.3% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC.	1 7 1 1 1 2	\$30,181,369.52 \$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00 \$330,481.63 \$157,000.00	0.31% 0 2.24% 0 0.34% 0 0.34% 0 0.36% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	1 7 1 1 1 2	\$30,181,369.52 \$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00 \$330,481.63 \$157,000.00 \$480,305.00	0.31% 0 0.31% 0 0.34% 0 0.34% 0 0.34% 0 0.36% 0 0.66% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$164,900.00	0.33% 0	\$0.00	NA 0
AUBURNBANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$162,880.00	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,400.00	0.65% 0	\$0.00	NA 0
BANK OF UTAH	2	\$313,310.00	0.62% 0	\$0.00	NA 0
BANNER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$171,400.00	0.34% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$324,969.68	0.65% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$480,180.00	0.96% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$314,550.00	0.63% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$801,600.00	1.6% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$164,432.00	0.33% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.35% 0	\$0.00	NA 0

CO.								
CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$472,250.00	0.94%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	2	\$329,907.95	0.66%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$166,590.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	1	\$157,379.48	0.31%	0	\$0.00	NA	0	

EVERETT								
FINANCIAL,INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA	0	
FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$639,175.21	1.27%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$456,200.00	0.91%		\$0.00	NA		
FORUM CREDIT UNION	1	\$173,375.00	0.35%		\$0.00		П	
FREMONT BANK	1	\$156,000.00	0.31%	_	\$0.00	NA	Н	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,201.95	0.3%		\$0.00			
GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	2	\$335,350.00	0.67%		\$0.00	NA		

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	
HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,916.00	2.55%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$157,297.26	0.31%	0	\$0.00	NA	0	
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,500.00	0.34%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0
LIBERTY BANK	1	\$173,400.00	0.35%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	\$0.00	NA	0
MACON BANK, INC.	1	\$169,100.00	0.34%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$310,194.57	0.62%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$163,000.00	0.32%	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$322,000.00	0.64%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$159,682.04	0.32%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,000.00	0.93%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	\$0.00	NA	0

NCB, FSB	1	\$160,000.00	0.32%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$158,900.00	0.32%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$153,000.00	0.3%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$625,785.23	1.25%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.3%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.31%	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	\$0.00	NA 0
	1	\$172,000.00	0.34%	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION					
R P FUNDING INC.	1	\$157,000.00	0.31% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$168,000.00	0.33% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$168,000.00	0.33% 0	\$0.00	NA 0
RENASANT BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$153,750.00	0.31% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34% 0	\$0.00	NA 0
RMK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$157,700.00	0.31% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$650,800.00	1.3% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,400.00	0.34%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$646,563.90	1.29%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,479,235.62	2.95% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$151,598.93	0.3% 0	\$0.00	NA 0
TEXAS BANK FIANCIAL DBA TEXAS BANK	1	\$160,930.00	0.32% 0	\$0.00	NA 0

MORTGAGE CO.						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0 \$0.00	NA 0	
THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0 \$0.00	NA 0	
THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0 \$0.00	NA 0	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0 \$0.00	NA 0	1
TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0 \$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0 \$0.00	NA 0	
UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0 \$0.00	NA 0	
COIL OWITION	1	\$161,500.00	0.32%	0 \$0.00	NA 0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$171,330.00	0.34%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$172,500.00	0.34%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.31% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,000.00	0.32%	\$0.00	NA	0
Total		310	\$50,209,620.18	100% 0	\$0.00		0
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,900.00	0.44% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	\$0.00	NA	0
	ALLIANT BANK	1	\$97,000.00	0.38% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$89,920.00	0.36%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.79%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA	0	

CMG MORTGAGE INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	
DBA CMG FINANCIA	1	\$100,000.00	0.4%	\$0.00	NAU
COBALT MORTGAGE,	2	\$196,050.00	0.78% 0	\$0.00	NA 0
INC.	2	\$170,030.00	0.7070	ψ0.00	11710
COMMERCIAL BANKING	1	\$98,200.00	0.39% 0	\$0.00	NA 0
COMPANY	_	·		·	
COMMUNITY BANK, NA	2	\$192,350.00	0.76% 0	\$0.00	NA 0
COMMUNITY					
MORTGAGE FUNDING,	1	\$99,000.00	0.39% 0	\$0.00	NA 0
LLC					
COMMUNITY SAVINGS	1	\$92,800.00	0.37% 0	\$0.00	NA 0
BANK		·			
COMMUNITY TRUST	1	\$91,920.00	0.36% 0	\$0.00	NA 0
BANK					
COVANTAGE CREDIT	2	\$202,837.50	0.8% 0	\$0.00	NA 0
UNION					
DAS ACQUISITION	1	\$85,500.00	0.34% 0	\$0.00	NA 0
COMPANY LLC DHCU COMMUNITY					
CREDIT UNION	1	\$94,335.00	0.37% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$186,600.00	0.74% 0	\$0.00	NA 0
CORPORATION	2	\$180,000.00	0.74%	\$0.00	NAU
DUPONT COMMUNITY					
CREDIT UNION	1	\$87,000.00	0.34% 0	\$0.00	NA 0
E MORTGAGE					
MANAGEMENT LLC	1	\$104,448.28	0.41% 0	\$0.00	NA 0
EMPOWER FEDERAL	_	\$106.100.00	0.40~	40.00	37.4
CREDIT UNION	1	\$106,400.00	0.42% 0	\$0.00	NA 0
EQUITY HOME					
MORTGAGE, LLC, AN	1	\$94,410.00	0.270/.0	\$0.00	NIAO
OREGON LIMITED	1	\$94,410.00	0.37% 0	\$0.00	NA 0
LIABILITY COMPANY					
EVERETT FINANCIAL INC	2	\$213,032.50	0.84% 0	\$0.00	NA 0
EVERETT FINANCIAL INC					
D/B/A SUPREME	1	\$108,000.00	0.43% 0	\$0.00	NA 0
LENDING A TEXAS	1	Ψ100,000.00	0.43700	ψ0.00	11710
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	2	\$205,300.00	0.81% 0	\$0.00	NA 0
CORPORATION					
FARMERS BANK &		#101 700 00	0.467	40.00	.
TRUST, NA, A	1	\$101,500.00	0.4% 0	\$0.00	NA 0
CORPORATION					
FIDELITY HOMESTEAD	1	\$99,000.00	0.39% 0	\$0.00	NA 0
SAVINGS BANK	1	¢107 100 00	0.4207.0	\$0.00	NIAO
FIRST BANK	1	\$107,100.00	0.42% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$557,928.68	2.21%	\$0.00	NA	О
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,400.00	0.34%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$88,350.00	0.35%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$92,625.00	0.37%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$104,250.00	0.41%	\$0.00	NA	0
FREMONT BANK	3	\$303,800.00	1.2%	\$0.00	NA	0
GMFS, LLC	1	\$94,500.00	0.37%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$99,200.00	0.39%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	\$0.00		
GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,800.00	0.43%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	\$0.00	NA	

GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36% (\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,100.00	0.4%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%		
HOME FINANCING CENTER, INC.	1	\$107,910.00	0.43%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$290,750.00	1.15%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24% (\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$89,300.00	0.35%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,500.00	0.76%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	\$0.00	NA 0
KENTLAND BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY,INC	1	\$100,000.00	0.4%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79%	\$0.00	NA 0
LPMC LLC	1	\$88,500.00	0.35%	\$0.00	NA 0

MAGNOLIA BANK, INC	3	\$285,450.00	1.13% 0	\$0.00	NA	0
MARINE BANK	1	\$92,099.00	0.36% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$88,000.00	0.35% 0	\$0.00	NA	0
MONARCH BANK	1	\$98,872.56	0.39% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$102,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.42% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$105,000.00	0.42% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$96,300.00	0.38% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION.	1	\$100,000.00	0.4% 0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$94,125.00	0.37%		\$0.00	NA		
ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	_	\$0.00	NA		
RELIANCE STATE BANK	1	\$92,000.00	0.36%		\$0.00	NA		
RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$94,300.00	0.37%	4	\$0.00	NA		
RMK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA		
	1	\$104,550.00	0.41%	0	\$0.00	NA	0	

ROYAL UNITED						
MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0 \$0.00	NA 0)
SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.43%	0 \$0.00	NA 0)
SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0 \$0.00	NA 0)
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,207.54	1.12%	\$0.00	NA 0)
SKYLINE FINANCIAL CORP.	1	\$106,500.00	0.42%	0 \$0.00	NA 0)
SOUTH STATE BANK	1	\$104,975.00	0.42%	\$0.00	NA 0)
SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	\$0.00	NA 0)
SOUTHERN BANK	1	\$102,000.00	0.4%	\$0.00	NA 0)
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	\$0.00	NA 0)
SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	\$0.00	NA 0)
STEARNS LENDING INC.	4	\$410,277.45	1.63%	0 \$0.00	NA 0)
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	\$0.00	NA 0)
SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0 \$0.00	NA 0)
SUMMIT FUNDING INC	1	\$93,879.00	0.37%	0 \$0.00	NA 0)
SUMMIT FUNDING INC.	2	\$180,300.00	0.71%	0 \$0.00	NA 0)
SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0 \$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,250.00	0.43%	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	\$0.00	NA 0)
THE BANK OF MAINE	1	\$100,000.00	0.4%	0 \$0.00	NA 0)

THE NATIONAL BANK &

	TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$91,200.00	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$92,150.00	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.36% 0	\$0.00	NA 0
Total		258	\$25,239,497.03	100% 0	\$0.00	0
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$164,772.67	0.47% 0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	3	\$585,075.00	1.67% 0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$244,691.76	0.7% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,750.00	0.74% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$500,000.00	1.43% 0	\$0.00	NA 0

LIABILTY COMPANY							\perp
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0 \$6	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0 \$0	0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0 \$6	0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$3,550,578.00	10.12%	0 \$6	0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,003,613.00	2.86%	0 \$0	0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,109.00	1.43%	0 \$6	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,973,050.00	11.33%	0 \$6	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0 \$6	0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$1,574,987.75	4.49%	0 \$0	0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0 \$0	0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0 \$6	0.00	NA	0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION.	1	\$371,250.00	1.06%	0 \$6	0.00	NA	0
INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0 \$6	0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0 \$6	0.00	NA	0
MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0 \$6	0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0 \$6	0.00	NA	0
MENLO PARK FUNDING	1	\$352,000.00	1%	0 \$6	0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED	1	\$533,130.90	1.52%			NA	

•		119	\$35,081,494.80	100% 0	\$0.00		0	
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77% 0		NA	Ш	
N	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25% 0	\$0.00	NA	0	
Į N	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39% 0	\$0.00	NA	0	
C P N	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42% 0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	3	\$1,036,190.84	2.95% 0	\$0.00	NA	0	
F	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26% 0	\$0.00	NA	0	
F	PLAZA HOME MORTGAGE, INC.	1	\$624,657.44	1.78% 0	\$0.00	NA	0	
F	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44% 0	\$0.00	NA	0	
F	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27% 0	\$0.00	NA	0	
F	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22% 0	\$0.00	NA	0	
1	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00			NA		
	NJ LENDERS CORP.	3	\$758,200.00		\$0.00	NA		
	NJ LENDERS CORP	1	\$209,600.00	0.6% 0	\$0.00	NA NA	т	
	FCU NCB, FSB	1	\$331,200.00 \$255,000.00		·	NA NA	Ш	
	MLD MORTGAGE, INC. NASSAU EDUCATORS	1	\$300,000.00		·	NA NA		
(CORP.	5	\$1,135,000.00		,		Н	
F	FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	2	\$404,451.71	1.15% 0	·	NA	0	
	LIABILITY COMPANY MID-HUDSON VALLEY							

Total

3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	1.21%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$175,085.00	1.15% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$362,000.00	2.38% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$530,465.00	3.49% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$355,754.00	2.34% 0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16% 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16% 0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$198,550.00	1.31% 0		NA
	EQUITY LOANS	1	\$196,000.00	1.29% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$382,900.00	2.52% 0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$198,000.00	1.3% 0	\$0.00	
	FREMONT BANK	1	\$195,700.00	1.29% 0	\$0.00	NA

1	\$186,500.00	1.23%	0	\$0.00	NA	0	
4	\$755,887.00	4.97%	0	\$0.00	NA	0	
1	\$181,600.00	1.19%	0	\$0.00	NA	0	
1	\$180,000.00	1.18%	0	\$0.00	NA	0	
1	\$195,048.60	1.28%	0	\$0.00	NA	0	
1	\$195,248.35	1.28%	0	\$0.00	NA	0	
1	\$184,000.00	1.21%	0	\$0.00	NA	0	
1	\$192,500.00	1.27%	0	\$0.00	NA	0	
2	\$390,500.00	2.57%	0	\$0.00	NA	0	
2	\$379,500.00	2.5%	0	\$0.00	NA	0	
1	\$186,000.00	1.22%	0	\$0.00	NA	0	
1	\$183,263.79	1.21%	0	\$0.00	NA	0	
1	\$189,000.00	1.24%	0	\$0.00	NA	0	
3	\$556,270.52	3.66%	0	\$0.00	NA	0	
1	\$198,080.00	1.3%	0	\$0.00	NA	О	
1	\$183,900.00	1.21%	0	\$0.00	NA	0	
1	\$176,000.00	1.16%	0	\$0.00	NA	0	
1	\$192,000.00	1.26%	0	\$0.00	NA	0	
3	\$554,800.00	3.65%	0	\$0.00	NA	0	
2	\$378,889.33	2.49%	0	\$0.00	NA	0	
1	\$188,000.00	1.24%	0	\$0.00	NA	0	
1	\$188,500.00	1.24%	0	\$0.00	NA	0	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$755,887.00 1 \$181,600.00 1 \$180,000.00 1 \$195,048.60 1 \$195,248.35 1 \$184,000.00 1 \$192,500.00 2 \$390,500.00 2 \$379,500.00 1 \$186,000.00 1 \$183,263.79 1 \$189,000.00 3 \$556,270.52 1 \$198,080.00 1 \$176,000.00 1 \$192,000.00 2 \$378,889.33 1 \$188,000.00	4 \$755,887.00 4.97% 1 \$181,600.00 1.19% 1 \$180,000.00 1.18% 1 \$195,048.60 1.28% 1 \$195,248.35 1.28% 1 \$192,500.00 1.21% 2 \$390,500.00 2.57% 2 \$379,500.00 2.57% 1 \$186,000.00 1.22% 1 \$183,263.79 1.21% 1 \$189,000.00 1.24% 3 \$556,270.52 3.66% 1 \$198,080.00 1.3% 1 \$198,080.00 1.3% 1 \$198,080.00 1.21% 1 \$199,000.00 1.26% 3 \$554,800.00 3.65% 2 \$378,889.33 2.49% 1 \$188,000.00 1.24%	4 \$755,887.00 4.97% 0 1 \$181,600.00 1.19% 0 1 \$180,000.00 1.18% 0 1 \$195,048.60 1.28% 0 1 \$195,248.35 1.28% 0 1 \$192,500.00 1.21% 0 2 \$390,500.00 2.57% 0 2 \$379,500.00 2.57% 0 1 \$186,000.00 1.22% 0 1 \$183,263.79 1.21% 0 1 \$189,000.00 1.24% 0 3 \$556,270.52 3.66% 0 1 \$198,080.00 1.3% 0 1 \$198,080.00 1.3% 0 1 \$198,080.00 1.21% 0 2 \$378,889.33 2.49% 0 1 \$188,000.00 1.24% 0	4 \$755,887.00 4.97% 0 \$0.00 1 \$181,600.00 1.19% 0 \$0.00 1 \$180,000.00 1.18% 0 \$0.00 1 \$195,048.60 1.28% 0 \$0.00 1 \$195,248.35 1.28% 0 \$0.00 1 \$184,000.00 1.21% 0 \$0.00 2 \$390,500.00 2.57% 0 \$0.00 2 \$379,500.00 2.5% 0 \$0.00 1 \$186,000.00 1.22% 0 \$0.00 1 \$183,263.79 1.21% 0 \$0.00 3 \$556,270.52 3.66% 0 \$0.00 1 \$198,080.00 1.3% 0 \$0.00 1 \$198,080.00 1.3% 0 \$0.00 1 \$176,000.00 1.21% 0 \$0.00 1 \$176,000.00 1.26% 0 \$0.00 2 \$378,889.33 2.49% 0 \$0.00 1 \$188,000.00 1.24% 0 \$0.00 2 \$378,889.33 2.49% 0 \$0.00	4 \$755,887.00 4.97% 0 \$0.00 NA 1 \$181,600.00 1.19% 0 \$0.00 NA 1 \$180,000.00 1.18% 0 \$0.00 NA 1 \$195,048.60 1.28% 0 \$0.00 NA 1 \$195,248.35 1.28% 0 \$0.00 NA 1 \$192,500.00 1.21% 0 \$0.00 NA 2 \$390,500.00 2.57% 0 \$0.00 NA 2 \$379,500.00 2.57% 0 \$0.00 NA 1 \$183,263.79 1.21% 0 \$0.00 NA 1 \$189,000.00 1.24% 0 \$0.00 NA 1 \$198,080.00 1.3% 0 \$0.00 NA 1 \$198,080.00 1.21% 0 \$0.00 NA 1 \$198,080.00 1.21% 0 \$0.00 NA 1 \$198,080.00 1.26% 0 \$0.00 NA 1 \$192,000.00 1.26% 0 \$0.00 NA 1 \$192,000.00 1.26% 0 \$0.00 NA 1 \$193,080.00 1.26% 0 \$0.00 NA 1 \$194,000.00 1.26% 0 \$0.00 NA 1 \$195,000.00 1.26% 0 \$0.00 NA 1 \$195,000.00 1.26% 0 \$0.00 NA 1 \$195,000.00 1.26% 0 \$0.00 NA	4 \$755,887.00 4.97% 0 \$0.00 NA 0 1 \$181,600.00 1.19% 0 \$0.00 NA 0 1 \$180,000.00 1.18% 0 \$0.00 NA 0 1 \$195,048.60 1.28% 0 \$0.00 NA 0 1 \$195,248.35 1.28% 0 \$0.00 NA 0 1 \$192,500.00 1.21% 0 \$0.00 NA 0 2 \$390,500.00 2.57% 0 \$0.00 NA 0 2 \$379,500.00 2.5% 0 \$0.00 NA 0 1 \$186,000.00 1.22% 0 \$0.00 NA 0 1 \$189,000.00 1.24% 0 \$0.00 NA 0 1 \$189,000.00 1.24% 0 \$0.00 NA 0 1 \$198,080.00 1.3% 0 \$0.00 NA 0 1 \$198,080.00 1.21% 0 \$0.00 NA 0 1 \$198,080.00 1.21% 0 \$0.00 NA 0 1 \$198,080.00 1.26% 0 \$0.00 NA 0 1 \$192,000.00 1.26% 0 \$0.00 NA 0

	SANTANDER BANK, N.A.	3	\$575,500.00	3.79% 1	\$187,002.04	NA ()
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$566,900.00	3.73% 0	\$0.00	NA)
	STEARNS LENDING INC.	3	\$555,600.00	3.65% 0	\$0.00	NA ()
	SUMMIT FUNDING INC	1	\$186,759.29	1.23% 0	\$0.00	NA (
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25% 0		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01% 0	\$0.00	NA()
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18% 0	\$0.00	NA)
Total		81	\$15,202,114.02	100% 1	\$187,002.04	()
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19% 0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63% 0	\$0.00	NA)
	AMERICAN FINANCIAL LENDING, INC.	1	\$220,875.00	0.44%	\$0.00	NA)
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99% 0	\$0.00	NA ()
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42% 0	\$0.00	NA()
	AUBURNBANK	1	\$265,000.00	0.53% 0	\$0.00	NA ()
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81% 0	\$0.00	NA()
	BANK OF ENGLAND	4	\$1,174,626.50	2.35% 0	\$0.00	NA ()
	BAXTER CREDIT UNION	1	\$239,400.00	0.48% 0		NA (
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47% 0		NA	
	BUCKS COUNTY BANK	1	\$226,575.00	0.45% 0	\$0.00	NA ()
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51% 0		NA	
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83% 0	\$0.00	NA)
		2	\$462,650.00	0.92% 0	\$0.00	NA ()

CASTLE & COOKE MORTGAGE, LLC					
CBC NATIONAL BANK	1	\$242,250.00	0.48% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	. 4	\$964,929.00	1.93% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	0.48% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$353,875.00	0.71% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$684,950.00	1.37% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$514,057.00	1.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$213,655.00	0.43% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,075,286.00	2.15% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD		\$303,905.00	0.61% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$218,490.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$208,050.00	0.42% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$245,000.00	0.49% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$303,622.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57% 0	\$0.00	NA 0
	1	\$398,498.00	0.8% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC.								
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	
FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0	
GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,782.19	0.42%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	
HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	1	
HOME FINANCING CENTER, INC.	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$916,880.00	1.83%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	J 1	\$323,950.00	0.65%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0	
IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	1	\$398,000.00	0.8%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0	
LAND/HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION	L 1	\$386,650.00	0.77%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0	
MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$209,000.00	0.42%		\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0	
1	2	\$621,205.00	1.24%		\$0.00	NA	ıT	

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$379,050.00	0.76% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$656,371.00	1.31% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$885,423.00	1.77% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72% 1	\$357,324.77	NA 1 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,250.00	0.45% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$403,750.00	0.81% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$277,517.31	0.55% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$342,000.00	0.68% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,335,550.00	2.67% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$213,750.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43% 0		
SCBT	1	\$309,652.00	0.62% 0	\$0.00	NA 0
	1	\$255,360.00	0.51% 0	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$403,750.00	0.81%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$400,900.00	0.8%		\$0.00	NA		
STEARNS LENDING INC.	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$232,750.00	0.47%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$581,514.25	1.16%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$247,066.28	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA	0	
VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA	0	
	1	\$201,400.00	0.38%	0	\$0.00	NA	0	

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	WOODSIDE MORTGAGE CORPORATION							
Total		172	\$50,043,894.54	100% 1	\$357,324.77		1	\$3
3138WDW23	AIMBANK	1	\$140,600.00	1.62% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,300.00	4.91% 0	\$0.00	NA	. 0	
	ARVEST BANK	1	\$135,900.00	1.57% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05% 0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51% 0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$135,000.00	1.56% 0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$140,000.00	1.61% 0	\$0.00	NA	0	
	BLACKRIDGEBANK	1	\$135,641.15	1.56% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59% 0	\$0.00	NA	. 0	
	CITY BANK	1	\$132,000.00	1.52% 0		NA	0	
	CMC FUNDING, INC.	1	\$132,066.00	1.52% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	5	\$695,156.00	8.01% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$290,000.00	3.34% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$809,350.00	9.33% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$422,700.00	4.87% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$130,000.00	1.5% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5% 0	\$0.00	NA 0
Total		63	\$8,678,992.37	100% 0	\$0.00	0
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$475,925.00	5.03% 0	\$0.00	NA 0
	ARVEST BANK	1	\$168,300.00	1.78% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$330,650.00	3.5% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55% 0	\$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6% 0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,480,720.26	15.65% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8% 0	\$0.00	NA 0
	F & M BANK	1	\$164,804.39	1.74% 0	\$0.00	NA 0
		1	\$170,905.00	1.81% 0	\$0.00	NA 0

	FIRST COLONY MORTGAGE CORPORATION (10840						
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$969,500.00	10.25% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7% 0	\$0.00	NA	0
	PARK STERLING BANK	1	\$153,900.00	1.63% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,000.00	1.81% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59% 0	\$0.00	NA	0
	WHITNEY BANK	2	\$324,973.47	3.45% 0	\$0.00	NA	0
Total		58	\$9,458,847.41	100% 0	\$0.00		0
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	1	\$184,575.00	2.97% 0	\$0.00	NA	0
3138WDW49		1	\$184,575.00 \$190,950.00	2.97% 0 3.07% 0			
3138WDW49	MORTGAGE, INC AMERICAN INTERNET	1 1 1			\$0.00	NA	0
3138WDW49	MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE	1 1 1 2	\$190,950.00	3.07% 0	\$0.00 \$0.00	NA NA	0
3138WDW49	MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	1 1 1 2	\$190,950.00 \$182,750.00	3.07% 0 2.94% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WDW49	MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF	1 1 1 2 1	\$190,950.00 \$182,750.00 \$354,500.00	3.07% 0 2.94% 0 5.7% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138WDW49	MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 1 2 1 1	\$190,950.00 \$182,750.00 \$354,500.00 \$176,800.00	3.07% 0 2.94% 0 5.7% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
3138WDW49	MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY	1 1 2 1 1 1 3	\$190,950.00 \$182,750.00 \$354,500.00 \$176,800.00 \$185,000.00	3.07% 0 2.94% 0 5.7% 0 2.84% 0 2.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
3138WDW49	MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK	1 1 2 1 1 3 3 3	\$190,950.00 \$182,750.00 \$354,500.00 \$176,800.00 \$185,000.00 \$195,000.00	3.07% 0 2.94% 0 5.7% 0 2.84% 0 2.97% 0 3.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
3138WDW49	MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE		\$190,950.00 \$182,750.00 \$354,500.00 \$176,800.00 \$185,000.00 \$195,000.00 \$570,025.00	3.07% 0 2.94% 0 5.7% 0 2.84% 0 2.97% 0 3.13% 0 9.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	DHI MORTGAGE COMPANY, LTD.						
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0 \$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	3.05%	0 \$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	4	\$726,820.00	11.68%	0 \$0.00	NA 0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0 \$0.00	NA 0	
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0 \$0.00	NA 0	
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0 \$0.00	NA 0	
	KLEIN BANK	1	\$180,000.00	2.89%	0 \$0.00	NA 0	
	MONARCH BANK	1	\$190,000.00	3.05%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0 \$0.00	NA 0	
Total		33	\$6,221,347.23	100%	0 \$0.00	0	
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0 \$0.00	NA 0	
_	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0 \$0.00	NA 0	
	CMC FUNDING, INC.	2	\$139,950.00	4.56%	0 \$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	2.61%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$549,025.00	17.89%	0 \$0.00	NA 0	
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0 \$0.00	NA 0	
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0 \$0.00	NA 0	

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			1		1	1 1
	PARK STERLING BANK	1	\$80,000.00	2.61%	\$0.00	
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	\$0.00	NA 0
	WHITNEY BANK	3	\$222,924.18	7.25%	\$0.00	NA 0
Total		46	\$3,068,308.87	100%	\$0.00	0
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,301,750.00	26.83%	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$533,850.00			NA 0
	ENVOY MORTGAGE, LTD.	6	\$2,101,584.06	43.32%	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	\$0.00	NA 0
Total		12	\$4,850,964.06	100%	\$0.00	0
	1117777 1607776 167					
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00		·	NA 0
	AMERIPRO FUNDING, INC	1	\$110,400.00			
	BAY EQUITY LLC	1	\$117,600.00	3.48%	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,800.00	3.69%	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$121,380.61	3.59% 1	\$119,659.57	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$110,240.00	3.26%	\$0.00	NA 0
	GMFS, LLC	1	\$120,000.00	3.55%	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$112,456.00	3.33%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	\$0.00	NA 0
		1	\$120,000.00	3.55%	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$115,600.00	3.42%	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	\$0.00	NA	0
Total		29	\$3,380,630.36	100% 1	\$119,659.57		0
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$139,685.54	4.51% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,500.00	4.66% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44% 0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52% 0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$130,050.00	4.2% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,800.00	4.41% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44% 0	\$0.00	NA	0
		2	\$255,910.29	8.26%	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45% 0	\$0.00	NA 0
Total		23	\$3,098,566.76	100% 0	\$0.00	0
3138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$44,800.00	0.16% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$82,500.00	0.29% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,250.00	0.25% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,100.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$70,974.47	0.25% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5% 0	\$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$58,900.00	0.2% 0	\$0.00	NA 0
		1	\$67,400.00	0.23% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA	0	
BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA	0	
BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA	o	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA	O	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$84,375.00	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0	
CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$325,850.00	1.13%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0	

COBALT MORTGAGE INC 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
INC. 2 \$127,500.00 0.44% COMMERCIAL BANK OF TEXAS, N.A. 1 \$67,600.00 0.23% COMMUNITY FIRST NATIONAL BANK COMMUNITYONE BANK, N.A., A CORPORATION 2 \$155,200.00 0.54% CONNECTS FEDERAL CREDIT UNION 2 \$75,750.00 0.26% COUNTRYPLACE MORTGAGE, LTD. 3 \$229,550.00 0.8% CREDIT UNION OF AMERICA 2 \$97,504.82 0.34% CROOSCOUNTRY MORTGAGE, INC 1 \$71,808.17 0.25% CROSSCOUNTRY MORTGAGE INC. A 1 \$78,750.00 0.27% CORPORATION CROSSCOUNTRY 1 \$78,750.00 0.27% CORPORATION CROSSCOUNTRY 1 \$78,750.00 0.27% CORPORATION CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1 \$74,414.55 0.26% CROSSCOUNTRY 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	
INC. COMMERCIAL BANK OF TEXAS, N.A. 1 \$67,600.00 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	
TEXAS, N.A. COMMUNITY FIRST NATIONAL BANK COMMUNITYONE BANK, N.A., A CORPORATION CONNECTS FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA CROOSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC CROSSCOUNTRY MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
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NATIONAL BANK 3 \$184,408.08 0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION CONNECTS FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA CROOSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. A 1 \$78,750.00 0.27% (CORPORATION) CROSSCOUNTRY 1 \$74,414.55 0.26% (CORPORATION)	0 \$0.00 0 \$0.00 0 \$0.00) NA	0	
N.A., A CORPORATION 2 \$155,200.00 0.54%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0	
CONNECTS FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA CROOSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY 1 \$78,750.00 0.27% (2.25%) \$74,414.55 0.26% (2.26%)	0 \$0.00		+	
CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA CROOSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY 1 \$78,750.00 0.26% (\$24,750.00 0.26% (\$274,414.55 0.26% (0 \$0.00		+	
COUNTRYPLACE MORTGAGE, LTD. CREDIT UNION OF AMERICA CROOSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY 1 \$71,808.17 0.25% \$74,414.55 0.26%	\$0.00	NA		
MORTGAGE, LTD. CREDIT UNION OF AMERICA 2 \$97,504.82 0.34%	\$0.00) NA		
AMERICA 2 \$97,504.82 0.34% C CROOSCOUNTRY 1 \$71,808.17 0.25% C CROSSCOUNTRY MORTGAGE, INC 1 \$78,750.00 0.27% C CORPORATION 1 \$74,414.55 0.26% C	· ·		U	
AMERICA CROOSCOUNTRY 1 \$71,808.17 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.26% 0.27% 0.26	· ·	ا محد		
MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC. A CORPORATION CROSSCOUNTRY 1 \$78,750.00 0.27% (2.25%) (2	\$0.00	NA	U	
MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC. A 1 \$78,750.00 0.27% (CORPORATION 1 \$74,414.55 0.26% (\$0.00	NT A	^	
MORTGAGE INC. A 1 \$78,750.00 0.27% CORPORATION 1 \$74,414.55 0.26%	1	NA	U	
CORPORATION CROSSCOUNTRY 1 \$74.414.55 0.26%				
CROSSCOUNTRY 1 \$74.414.55 0.26%	\$0.00	NA	0	
1 1 57/1/1/1551 0.26%1				
MORTGAGE, INC	\$0.00	NA	Λ	
11011101102,1110	\$0.00	IVA	Ů	
CROSSCOUNTRY 1 \$78,750.00 0.27%	\$0.00	NA	0	
MORTGAGE, INC.	\$0.00	IVA	٧	
CROSSCOUNTRY				
NORTGAGE,INC A 1 \$72,800.00 0.25%	\$0.00	NA	0	
COPORATION			-	
DAS ACQUISITION 2 \$142,275.00 0.49%	\$0.00	NA	0	
COMPANY LLC	*		-	
DHCU COMMUNITY 2 \$108,200.00 0.38%	\$0.00	NA	0	
CREDIT UNION 2 \$108,200.00 0.38 %	φ	N		
DORAL MORTGAGE LLC 1 \$54,935.43 0.19%	0 \$0.00	NA NA	U	
E MORTGAGE 1 \$83,280.00 0.29%	\$0.00	NA	0	
MANAGEMENT LLC	1	+	$oldsymbol{+}$	
EAGLE LOUISIANA 1 \$74,417.00 0.26%	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$74,417.50 0.20%	+	+	${f H}$	
EQUITY RESOURCES OF 1 \$57,300.00 0.2%	\$0.00	NA	0	
OHIO, INC.	0 00	NT A	0	
EVERETT FINANCIAL INC 2 \$144,850.16 0.5%	0 \$0.00	NA NA	U	
EVERETT FINANCIAL INC., DBA SUPREME 1 \$48,750.00 0.17%	90.00	NT A		
INC., DBA SUPREME 1 \$48,750.00 0.17% LENDING	\$0.00	NA	U	
EVERGREEN	+	+	${\sf H}$	
MONEYSOURCE 1 \$68,341.48 0.24%	\$0.00	NA	0	
MORTGAGE COMPANY	φυ.υυ	11/7		
EVERGREEN 1 \$84,491.28 0.29%	0 \$0.00) NA	0	
MONEYSOURCE TO \$64,451.25 0.25 %	Ψ0.00	1 1/1		
MORTGAGE COMPANY, A	•			
		1		

WASHINGTON CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$82,309.91	0.29%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$57,750.00	0.2%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.17%	0	\$0.00	NA	0	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA	0	

FIRST NATIONAL BAN OF WATERLOO	1K	\$77,200.00	0.27%	\$0.00	NA	0
FIRST SENTINEL BANI	K 1	\$57,931.91	0.2%	\$0.00	NA	0
FIRST SOURCE FEDER CREDIT UNION	AL 1	\$77,600.00				
FIRST UNITED BANK AND TRUST COMPANY	Y 2	\$134,410.00	0.47%	\$0.00	NA	0
FIRSTMERIT BANK, N.	A. 9	\$510,627.11	1.77% (\$0.00	NA	0
FIRSTRUST BANK	1	\$79,560.00	0.28%	\$0.00	NA	0
FLANAGAN STATE BA	NK 1	\$34,400.00	0.12%	\$0.00	NA	0
FOX VALLEY SAVING BANK	S 1	\$60,140.00	0.21%	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	\$0.00	NA	0
GECU	1	\$64,500.00	0.22%	\$0.00	NA	0
GREAT SOUTHERN BA	NK 1	\$70,000.00			NA	
GREAT WESTERN BAN	NK 1	\$50,200.00	0.17%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$66,500.00		\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27% (\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16% (\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIAT	ION 1	\$64,800.00	0.22%	\$0.00	NA	0
HIGHLAND MORTGAG GROUP, LLC	SE 1	\$41,948.36	0.15%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC.	, 7	\$443,000.00	1.54% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTAT MORTGAGE NETWORI	$E \mid \frac{2}{2}$	\$160,060.00	0.56% (\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP US LLC, AN ARIZONA LIMITED LIABILITY COMPANY	SA, 1	\$59,850.00	0.21% (\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	. 0	
HOMESTEAD FUNDING CORP.	2	\$144,000.00	0.5%	0	\$0.00	NA	. 0	
HORIZON BANK, N.A.	1	\$72,400.00	0.25%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0	
I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00		П	
ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	.0	
IMPAC MORTGAGE CORP.	1	\$42,500.00	0.15%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	. 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$44,500.00	0.15%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	. 0	
KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	. 0	
LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	. 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	. 0	
LEADERONE FINANCIAL CORPORATION	3	\$157,500.00	0.55%	0	\$0.00	NA	. 0	
LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	0	\$0.00	NA	. 0	
LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA	. 0	
MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA	. 0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	5	\$295,350.00	1.02%	0	\$0.00	NA	. 0	
MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA	. 0	
MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	n	\$0.00	NA	0	

MENLO PARK FUNDING	1	\$70,589.00	0.24%	0 \$0.00	NA 0	
MID AMERICA	2	¢120.250.00	0.4507	0 00	NAO	
MORTGAGE	2	\$130,350.00	0.45%	0 \$0.00	NA 0	
MIDLAND STATES BANK	2	\$102,323.10	0.36%	0 \$0.00	NA 0	
MIDWEST MORTGAGE	1	¢01 554 14	0.28%	0 00	NAO	
CAPITAL, LLC	1	\$81,554.14	0.28%	0 \$0.00	NA 0	
MILLER LENDING	1	\$55,697.43	0.19%	0 \$0.00	NA 0	
GROUP, LLC	1	\$33,097.43	0.19%	50.00	NAU	
MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0 \$0.00	NA 0	
MORIA DEVELOPMENT	2	\$123,738.00	0.43%	0 \$0.00	NA 0	
INC		\$123,736.00	0.43%	0 \$0.00	NAU	
MORIA DEVELOPMENT	1	\$59,929.56	0.21%	0 \$0.00	NA 0	
INC.	1	\$39,929.30	0.2170	0 \$0.00	NAU	
MORTGAGE 1	1	\$54,000.00	0.19%	0 \$0.00	NA 0	
INCORPORATED	1	\$34,000.00	0.1970	υ \$0.00	NAU	
MORTGAGE 1						
INCORPORATED DBA	1	\$71,910.00	0.25%	0 \$0.00	NA 0	
HOME LOAN		Ψ,1,510.00	0.20 /	Ψ0.00		
SPECIALISTS						
MORTGAGE EQUITY	1	\$77,906.27	0.27%	0 \$0.00	NA 0	
PARTNERS	1	Φ40, C00, 00	0.178	Φ		
MORTGAGENETWORK	1	\$48,600.00	0.17%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE	, 10	\$649,352.00	2.25%	0 \$0.00	NA 0	
LLC	1	Φ64.014.06	0.22%	Φ	NAO	
MUFG UNION BANK, N.A.	. 1	\$64,814.06	0.22%	0 \$0.00	NA 0	
NATIONAL BANK OF	1	\$56,000.00	0.19%	0 \$0.00	NA 0	
KANSAS CITY	_					_
NATIONS DIRECT	1	\$75,000,00	0.260	0 00 00	NIAIO	
MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0 \$0.00	NA 0	
NATIONS LENDING						_
CORPORATION	4	\$271,155.00	0.94%	0 \$0.00	NA 0	
NCB, FSB	4	\$160,600.00	0.56%	0 \$0.00	NA 0	
NEW CARLISLE FEDERAL		\$100,000.00	0.30%	\$0.00	INAU	
SAVINGS BANK	1	\$66,750.00	0.23%	0 \$0.00	NA 0	
NFM EXPANDED	1	\$55,300.00	0.19%	0 \$0.00	NA 0	
NORTH AMERICAN	1	\$33,300.00	0.19%	\$0.00	NAU	_
SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0 \$0.00	NA 0	
NOVA FINANCIAL AND					 	
INVESTMENT	1	\$69,662.24	0.24%	0 \$0.00	NA 0	
CORPORATION		ΨΟΣ,ΟΟΣ.ΖΨ	J.27 /0	Ψ0.00		
NTFN, INC. DBA PREMIER						
NATIONWIDE L	1	\$71,550.00	0.25%	0 \$0.00	NA 0	
NUMERICA CREDIT						_
UNION	1	\$70,000.00	0.24%	1 \$68,915.94	NA 0	
OLD FLORIDA BANK,						
FLORIDA BANKING	1	\$59,500.00	0.21%	0 \$0.00	NA 0	
CORPORATION				<u> </u>		_
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1	\$67,200.00	0.23%	0	\$0.00	NA	0	
1	\$76,000.00	0.26%	0	\$0.00	NA	0	
1	\$59,929.56						
1	\$80,000.00	0.28%	0	\$0.00	NA	0	
1	\$84,000.00	0.29%	0	\$0.00	NA	0	
1	\$71,160.36	0.25%	0	\$0.00	NA	0	
4	\$284,700.00	0.99%	0	\$0.00	NA	0	
4	\$285,050.00	0.99%	0	\$0.00	NA	0	
1	\$81,500.00	0.28%	0	\$0.00	NA	0	
1	\$82,396.20	0.29%	0	\$0.00	NA	0	
1	\$45,000.00	0.16%	0	\$0.00	NA	0	
1	\$63,600.00	0.22%	0	\$0.00	NA	0	
1	\$55,200.00	0.19%	0	\$0.00	NA	0	
3	\$219,876.00	0.76%	1	\$65,350.61	NA	0	
4	\$242,815.47	0.84%	0	\$0.00	NA	0	
1	\$59,000.00	0.2%	0	\$0.00	NA	0	
4	\$269,650.00	0.94%	0	\$0.00	NA	0	
2	\$128,630.00	0.45%	0	\$0.00	NA	0	
1	\$62,325.02	0.22%	0	\$0.00	NA	0	
1	\$54,845.00	0.19%	0	\$0.00	NA	0	
2	\$158,500.00	0.55%	0	\$0.00	NA	0	
1	\$75,000.00	0.26%	0	\$0.00	NA	0	
	4 1 1 1 1 3 4 1 2 1 1 1	1 \$76,000.00 1 \$59,929.56 1 \$80,000.00 1 \$84,000.00 1 \$71,160.36 4 \$284,700.00 4 \$285,050.00 1 \$81,500.00 1 \$82,396.20 1 \$45,000.00 1 \$63,600.00 1 \$55,200.00 3 \$219,876.00 4 \$242,815.47 1 \$59,000.00 4 \$269,650.00 2 \$128,630.00 2 \$158,500.00	1 \$76,000.00 0.26% 1 \$59,929.56 0.21% 1 \$80,000.00 0.28% 1 \$84,000.00 0.29% 1 \$71,160.36 0.25% 4 \$284,700.00 0.99% 4 \$285,050.00 0.99% 1 \$81,500.00 0.28% 1 \$82,396.20 0.29% 1 \$45,000.00 0.16% 1 \$63,600.00 0.22% 1 \$55,200.00 0.19% 3 \$219,876.00 0.76% 4 \$242,815.47 0.84% 1 \$59,000.00 0.2% 4 \$269,650.00 0.94% 2 \$128,630.00 0.45% 1 \$62,325.02 0.22% 1 \$54,845.00 0.19% 2 \$158,500.00 0.55%	1 \$76,000.00 0.26% 0 1 \$59,929.56 0.21% 0 1 \$80,000.00 0.28% 0 1 \$84,000.00 0.29% 0 1 \$71,160.36 0.25% 0 4 \$284,700.00 0.99% 0 4 \$285,050.00 0.99% 0 1 \$81,500.00 0.28% 0 1 \$82,396.20 0.29% 0 1 \$45,000.00 0.16% 0 1 \$63,600.00 0.22% 0 1 \$55,200.00 0.19% 0 3 \$219,876.00 0.76% 1 4 \$242,815.47 0.84% 0 1 \$59,000.00 0.2% 0 4 \$269,650.00 0.94% 0 2 \$128,630.00 0.45% 0 1 \$54,845.00 0.19% 0 2 \$158,500.00 0.55% 0	1 \$76,000.00 0.26% 0 \$0.00 1 \$59,929.56 0.21% 0 \$0.00 1 \$80,000.00 0.28% 0 \$0.00 1 \$84,000.00 0.29% 0 \$0.00 1 \$71,160.36 0.25% 0 \$0.00 4 \$284,700.00 0.99% 0 \$0.00 4 \$285,050.00 0.99% 0 \$0.00 1 \$81,500.00 0.28% 0 \$0.00 1 \$82,396.20 0.29% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$63,600.00 0.22% 0 \$0.00 3 \$219,876.00 0.76% 1 \$65,350.61 4 \$242,815.47 0.84% 0 \$0.00 1 \$59,000.00 0.2% 0 \$0.00 2 \$128,630.00 0.45% 0 \$0.00 1 \$62,325.02 0.22% 0 \$0.00 2 \$158,500.00 0.55% 0 \$0.00 2 \$158,500.00 0.55% 0 \$0.00	1 \$76,000.00 0.26% 0 \$0.00 NA 1 \$59,929.56 0.21% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$84,000.00 0.29% 0 \$0.00 NA 1 \$71,160.36 0.25% 0 \$0.00 NA 4 \$284,700.00 0.99% 0 \$0.00 NA 4 \$285,050.00 0.99% 0 \$0.00 NA 1 \$81,500.00 0.28% 0 \$0.00 NA 1 \$82,396.20 0.29% 0 \$0.00 NA 1 \$45,000.00 0.16% 0 \$0.00 NA 1 \$55,200.00 0.19% 0 \$0.00 NA 3 \$219,876.00 0.76% 1 \$65,350.61 NA 4 \$242,815.47 0.84% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA 1 \$59,000.00 0.2% 0 \$0.00 NA	1 \$76,000.00 0.26% 0 \$0.00 NA 0 1 \$59,929.56 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.28% 0 \$0.00 NA 0 1 \$84,000.00 0.29% 0 \$0.00 NA 0 1 \$71,160.36 0.25% 0 \$0.00 NA 0 4 \$284,700.00 0.99% 0 \$0.00 NA 0 4 \$285,050.00 0.99% 0 \$0.00 NA 0 1 \$81,500.00 0.28% 0 \$0.00 NA 0 1 \$82,396.20 0.29% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$63,600.00 0.22% 0 \$0.00 NA 0 1 \$55,200.00 0.19% 0 \$0.00 NA 0 2 \$128,630.00 0.76% 1 \$65,350.61 NA 0 4 \$242,815.47 0.84% 0 \$0.00 NA 0 2 \$128,630.00 0.45% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE	1	\$78,400.00	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$114,000.00	0.4% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$65,000.00	0.23% 0	\$0.00	NA 0
RED RIVER BANK	1	\$73,859.07	0.26% 0	\$0.00	NA 0
RENASANT BANK	2	\$96,318.55	0.33% 0		NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$56,350.00	0.2% 0		NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28% 0	\$0.00	NA 0
RESMAC, INC	1	\$51,200.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$18,600.00	0.06% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC.	1	\$82,400.00	0.29% 0		NA 0
ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$73,000.00	0.25% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13% 0	\$0.00	NA 0
SCBT	2	\$146,737.00	0.51% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15% 0		NA 0
SECURITY STATE BANK	1	\$79,180.00	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71% 0		NA 0
SHORE MORTGAGE	1	\$47,268.40	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$896,378.25	3.11% 0		NA 0
inc.	1	\$62,512.00	0.22% 0	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS, INC						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	\$0.00	NA 0	
SOUTH STATE BANK	1	\$56,000.00	0.19% (\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	\$0.00	NA 0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23% (\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,435.45	0.18%	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	\$0.00	NA 0	
SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	\$55,812.05	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$141,470.00	0.49%	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$113,000.00	0.39%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	\$0.00	NA 0	
TACET MORTGAGE, INC.	1	\$83,896.72	0.29%	\$0.00	NA 0	
THE BANK OF MAINE	1	\$51,000.00	0.18%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	\$0.00	NA 0	
THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	\$0.00	NA 0	
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	\$0.00	NA 0	
THE MORTGAGE CENTER INC.	1	\$63,721.56	0.22%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15% (\$0.00	NA 0	
THE PEOPLES BANK	1	\$49,938.53	0.17% (\$0.00	NA 0	
TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%			
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TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$39,900.00	0.14%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	10	·						
UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$57,420.02	0.2%	0	\$0.00	NA	0	
WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA	0	_
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	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$162,640.00	0.55%	\$0.00	NA	0
Total		450	\$28,820,201.90	100%	\$190,078.60		0
3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,500.00	18.03%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$194,999.00	14.21%	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	·	NA	0
Total		6	\$1,372,599.00	100%	\$0.00		0
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94% (\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29% (\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	\$0.00	NA	0
Total		9	\$1,247,692.57	100%	\$0.00		0
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	\$0.00	NA	0
	ACG FUNDING INC	1	\$335,000.00	0.27%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%		NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$572,513.00	0.45%			
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$226,100.00	0.18%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$182,750.00	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$203,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0	
ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$285,200.00	0.23%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$227,920.00	0.18%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
BANK OF ENGLAND DBA ENG LENDING ISAOA	1	\$300,000.00	0.24%	0	\$0.00	NA	0	

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BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$595,500.00	0.47%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,579,500.00	2.05%	\$0.00	NA	0
BANNER BANK	1	\$336,000.00	0.27%	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	\$0.00	NA	0
BERKSHIRE BANK	1	\$238,000.00	0.19% (\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,500.00	0.19% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$203,200.00	0.16%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$926,743.69	0.74%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$859,596.00	0.68%	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17% (\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	\$0.00	NA	0
CITY NATIONAL BANK	2	\$462,038.10	0.37%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$276,500.00	0.22%	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,553,650.00	2.82%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS,	1	\$293,803.00	0.23%	\$0.00	NA	0

L.P.								
CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%		\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$335,000.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0	
	1	\$210,000.00	0.17%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK								
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$891,425.00	0.71%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$206,500.00	0.16%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$275,000.00	0.22%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,109.86	0.27%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0	
C	GUARDIAN MORTGAGE COMPANY, INC.	3	\$767,650.00	0.61%	0	\$0.00	NA	0	
H E	IARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0	
I	IEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0	
	IERITAGEBANK OF THE OUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0	
E	IOME STATE BANK, N.A.	1	\$232,000.00	0.18%	0	\$0.00	NA	0	
F	IOMEBRIDGE INANCIAL SERVICES, NC.	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0	
F	IOMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0	
	IOMESIDE FINANCIAL, LC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	IOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	
	BERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0	
	LLINOIS NATIONAL SANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA	0	
	NVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
V	ONAH BANK OF VYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	
	CAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA	0	
	INECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA	0	
A	AKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	
L	EADER BANK N.A.	1	\$265,000.00	0.21%	0	\$0.00	NA	0	
	EADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA	0	
	EGACY MORTGAGE ERVICES, INC.	1	\$273,202.02	0.22%	0	\$0.00	NA	0	
N	ENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	0	\$0.00	NA	0	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	
MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.,	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$230,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	
	2	\$922,200.00	0.73%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$204,300.00	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0	
MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$845,000.00	0.67%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,223,500.00	0.97%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	o	
NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$221,000.00	0.18%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA	O	
NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA	O	
NVR MORTGAGE FINANCE, INC.	2	\$486,628.00	0.39%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$248,941.96	0.2%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE	1	\$326,250.00	0.26%	0	\$0.00	NA	0	

LIMITED LIABILITY COMPAN					
ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$415,235.19	0.33%	\$0.00	NA 0
PACIFIC NW FCU	1	\$207,500.00	0.16%	i	
PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$259,250.00	0.21%	·	
PARK BANK	2	\$590,500.00	0.47%	1	
PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	\$0.00	NA 0
PEOPLES BANK	2	\$716,000.00	0.57%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$236,000.00	0.19%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	\$0.00	NA 0
PIONEER BANK	2	\$465,975.76	0.37%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$261,000.00	0.21%		
PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$278,800.00	0.22%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,465,215.00	1.16% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$3,003,500.00	2.39%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,394,004.00	1.11%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	\$0.00	NA 0
	1	\$330,000.00	0.26%	\$0.00	NA 0

REGENCY MORTGAGE CORP					
RENASANT BANK	2	\$586,000.00	0.47% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,874,000.00	1.49% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$218,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$1,034,000.00	0.82% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,500.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$475,000.00	0.38% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$713,000.00	0.57% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$1,670,667.70	1.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,140,593.69	1.7% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCOPORATED	1	\$259,829.83	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$247,000.00	0.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,111,250.00	0.88% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22% 0	\$0.00	NA 0
TEXAS BANK	1	\$202,500.00	0.16% 0	\$0.00	NA 0

1	\$320,000.00	0.25%	\$0.00) NA	0
1	\$208,000.00	0.17%	0 \$0.00) NA	0
1	\$399,000.00	0.32%	0 \$0.00) NA	0
1	\$417,000.00	0.33%	0 \$0.00) NA	0
1	\$257,773.81	0.2%	0 \$0.00) NA	0
1	\$183,000.00	0.15%	0 \$0.00) NA	0
1	\$229,900.00	0.18%	0 \$0.00) NA	0
13	\$4,192,586.81	3.33%	\$0.00) NA	0
3	\$650,674.82	0.52%	0 \$0.00) NA	0
3	\$930,146.74	0.74%	0 \$0.00) NA	0
9	\$2,818,440.00	2.24%	0 \$0.00) NA	0
1	\$229,925.00	0.18%	0 \$0.00) NA	0
2	\$548,347.00	0.44%	0 \$0.00) NA	0
1	\$265,971.00	0.21%	0 \$0.00) NA	0
1	\$219,950.00	0.17%	0 \$0.00) NA	0
1	\$272,000.00	0.22%	0 \$0.00) NA	0
1	\$221,250.00	0.18%	0 \$0.00) NA	0
2	\$463,650.00	0.37%	0 \$0.00) NA	0
1	\$330,000.00	0.26%	0 \$0.00) NA	0
2	\$714,000.00	0.57%	\$0.00) NA	0
	3 9 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$399,000.00 1 \$417,000.00 1 \$257,773.81 1 \$183,000.00 1 \$229,900.00 1 \$229,900.00 1 \$4,192,586.81 3 \$650,674.82 3 \$930,146.74 9 \$2,818,440.00 1 \$229,925.00 2 \$548,347.00 1 \$219,950.00 1 \$272,000.00 1 \$272,000.00 1 \$221,250.00 2 \$463,650.00	1 \$208,000.00 0.17% 1 \$399,000.00 0.32% 1 \$417,000.00 0.33% 1 \$257,773.81 0.2% 1 \$183,000.00 0.15% 1 \$229,900.00 0.18% 13 \$4,192,586.81 3.33% 3 \$650,674.82 0.52% 3 \$930,146.74 0.74% 9 \$2,818,440.00 2.24% 1 \$229,925.00 0.18% 2 \$548,347.00 0.44% 1 \$265,971.00 0.21% 1 \$219,950.00 0.17% 1 \$272,000.00 0.22% 1 \$221,250.00 0.18% 2 \$463,650.00 0.37% 1 \$330,000.00 0.26%	1 \$208,000.00 0.17% 0 \$0.00 1 \$399,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$257,773.81 0.2% 0 \$0.00 1 \$183,000.00 0.15% 0 \$0.00 1 \$229,900.00 0.18% 0 \$0.00 13 \$4,192,586.81 3.33% 0 \$0.00 3 \$650,674.82 0.52% 0 \$0.00 3 \$930,146.74 0.74% 0 \$0.00 9 \$2,818,440.00 2.24% 0 \$0.00 1 \$229,925.00 0.18% 0 \$0.00 2 \$548,347.00 0.44% 0 \$0.00 1 \$219,950.00 0.17% 0 \$0.00 1 \$272,000.00 0.22% 0 \$0.00 1 \$221,250.00 0.18% 0 \$0.00 2 \$463,650.00 0.37% 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00	1 \$208,000.00 0.17% 0 \$0.00 NA 1 \$399,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$257,773.81 0.2% 0 \$0.00 NA 1 \$183,000.00 0.15% 0 \$0.00 NA 1 \$229,900.00 0.18% 0 \$0.00 NA 13 \$4,192,586.81 3.33% 0 \$0.00 NA 3 \$650,674.82 0.52% 0 \$0.00 NA 3 \$930,146.74 0.74% 0 \$0.00 NA 9 \$2,818,440.00 2.24% 0 \$0.00 NA 1 \$229,925.00 0.18% 0 \$0.00 NA 1 \$229,925.00 0.18% 0 \$0.00 NA 1 \$229,925.00 0.18% 0 \$0.00 NA 1 \$229,925.00 0.18% 0 \$0.00 NA 1 \$221,950.00 0.17% 0 \$0.00 NA 1 \$219,950.00 0.17% 0 \$0.00 NA 1 \$221,250.00 0.18% 0 \$0.00 NA 1 \$221,250.00 0.18% 0 \$0.00 NA 1 \$221,250.00 0.18% 0 \$0.00 NA 1 \$330,000.00 0.26% 0 \$0.00 NA

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	LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	. 0	
	YADKIN BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	厂'
Total		432		 	++			0	<u>, </u>
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3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	.0	
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	1	\$401,109.50	NA	. 1	. \$4
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	·		0	·		0	
Total		9	\$3,052,397.85	100%	1	\$401,109.50		1	\$4
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3138WDWE7	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,748,801.19	35.29%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	4.04%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$484,895.40		Ш	·			
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF SWAINSBORO	1	****		П			.0	
Total		24	\$4,955,351.20	100%	0	\$0.00		0	igsqcup
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3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	.0	
	DHI MORTGAGE COMPANY LTD	2	·		Ш	·			
<u> </u>	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	. 0	
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00		Ш	
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0	<u>_</u>
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0	ſ

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Total		17	\$5,226,777.21	100% 0	\$0.00	0
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$191,400.00	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,900.00	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$108,900.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,050.00	0.15% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$194,750.00	0.31% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AUBURNBANK	1	\$94,872.00	0.15% 0	\$0.00	NA 0
	BADGER BANK	1	\$87,300.00	0.14% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$90,375.00	0.14% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	3	\$291,850.00	0.46% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15% 0	\$0.00	NA 0
BANK OF AKRON	1	\$97,200.00	0.15% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$105,000.00	0.17% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$217,500.00	0.34% 0	\$0.00	NA 0
BANK SNB	4	\$402,000.00	0.63% 0	\$0.00	NA 0
BANKNEWPORT	1	\$92,400.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$109,155.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$601,200.00	0.95% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$101,150.00	0.16% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$97,925.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$214,000.00	0.34% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$109,250.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$100,700.00	0.16% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33% 0	\$0.00	NA 0
BUSEY BANK,	2	\$198,800.00	0.31% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	4	\$386,050.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK	1	\$106,000.00	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$90,880.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34% 0	\$0.00	NA 0
	2	\$185,000.00	0.29% 0	\$0.00	NA 0

1	\$87,210,00	0.14%	0	\$0.00	NA	0	
2	·		_			1	
	·						
1	\$92,625.00	0.15%	0	\$0.00	NA	0	
1	ΦΩ <i>ζ</i> , 5ΩΩ, ΩΩ	0.1407		фО OO	NT A		
1	\$86,500.00	0.14%	U	\$0.00	NA	U	
1	\$105 730 00	0.17%	0	\$0.00	NA	0	
	Ψ105,750.00	0.17 /0	Ŭ	ψο.σσ	1111		
1	\$99,859.09	0.16%	0	\$0.00	NA	0	
1	\$107,670.00	0.17%	0	\$0.00	NA	0	
1	\$103,357.40	0.16%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
1	\$108,500.00	0.17%	0	\$0.00	NA	0	
1	\$107,440.00	0.17%	0	\$0.00	NA	0	
2	\$197,120.00	0.31%	0	\$0.00	NA	0	
1	\$108,000.00	0.17%	0	\$0.00	NA	0	
1	\$109,096.07	0.17%	0	\$0.00	NA	0	
1	\$104,000.00	0.16%	0	\$0.00	NA	0	
1	\$107,500.00	0.17%	0	\$0.00	NA	0	
2	\$187,200.00	0.3%	0	\$0.00	NA	0	
2	\$192,463.13			\$0.00			
1	\$109,894.00	0.17%	0	\$0.00	NA	0	
1	\$94,525.00	0.15%	0	\$0.00	NA	0	
1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	1 1 1 1 2	1 \$92,625.00 1 \$86,500.00 1 \$105,730.00 1 \$199,859.09 1 \$107,670.00 1 \$100,000.00 1 \$108,500.00 1 \$107,440.00 2 \$197,120.00 1 \$108,000.00 1 \$109,096.07 1 \$104,000.00 1 \$107,500.00 2 \$187,200.00 2 \$192,463.13 1 \$109,894.00 1 \$94,525.00	2 \$198,700.00 0.31% 1 \$92,625.00 0.15% 1 \$86,500.00 0.14% 1 \$105,730.00 0.17% 1 \$107,670.00 0.16% 1 \$103,357.40 0.16% 1 \$100,000.00 0.16% 1 \$108,500.00 0.17% 1 \$107,440.00 0.17% 2 \$197,120.00 0.31% 1 \$108,000.00 0.17% 1 \$104,000.00 0.16% 1 \$104,000.00 0.16% 1 \$107,500.00 0.17% 2 \$187,200.00 0.3% 2 \$192,463.13 0.3% 1 \$109,894.00 0.17% 1 \$94,525.00 0.15%	2 \$198,700.00 0.31% 0 1 \$92,625.00 0.15% 0 1 \$86,500.00 0.14% 0 1 \$105,730.00 0.17% 0 1 \$107,670.00 0.16% 0 1 \$103,357.40 0.16% 0 1 \$100,000.00 0.16% 0 1 \$108,500.00 0.17% 0 1 \$107,440.00 0.17% 0 2 \$197,120.00 0.31% 0 1 \$108,000.00 0.17% 0 1 \$109,096.07 0.17% 0 1 \$104,000.00 0.16% 0 1 \$107,500.00 0.3% 0 2 \$187,200.00 0.3% 0 2 \$192,463.13 0.3% 0 1 \$94,525.00 0.15% 0	2 \$198,700.00 0.31% 0 \$0.00 1 \$92,625.00 0.15% 0 \$0.00 1 \$86,500.00 0.14% 0 \$0.00 1 \$105,730.00 0.17% 0 \$0.00 1 \$107,670.00 0.16% 0 \$0.00 1 \$103,357.40 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$108,500.00 0.17% 0 \$0.00 1 \$107,440.00 0.17% 0 \$0.00 2 \$197,120.00 0.31% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$107,500.00 0.17% 0 \$0.00 2 \$187,200.00 0.3% 0 \$0.00 2 \$192,463.13 0.3% 0 \$0.00 1 \$94,525.00 0.15% 0 \$0.00	2 \$198,700.00 0.31% 0 \$0.00 NA 1 \$92,625.00 0.15% 0 \$0.00 NA 1 \$86,500.00 0.14% 0 \$0.00 NA 1 \$105,730.00 0.17% 0 \$0.00 NA 1 \$107,670.00 0.17% 0 \$0.00 NA 1 \$103,357.40 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$108,500.00 0.17% 0 \$0.00 NA 1 \$107,440.00 0.17% 0 \$0.00 NA 2 \$197,120.00 0.31% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$109,096.07 0.17% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$107,500.00 0.16% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.17% 0 \$0.00 NA 1 \$109,894.00 0.17% 0 \$0.00 NA 1 \$109,894.00 0.17% 0 \$0.00 NA	2 \$198,700.00 0.31% 0 \$0.00 NA 0 1 \$92,625.00 0.15% 0 \$0.00 NA 0 1 \$86,500.00 0.14% 0 \$0.00 NA 0 1 \$105,730.00 0.17% 0 \$0.00 NA 0 1 \$99,859.09 0.16% 0 \$0.00 NA 0 1 \$107,670.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$108,500.00 0.17% 0 \$0.00 NA 0 1 \$107,440.00 0.17% 0 \$0.00 NA 0 2 \$197,120.00 0.31% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$109,096.07 0.17% 0 \$0.00 NA 0 1 \$107,500.00 0.16% 0 \$0.00 NA 0 2 \$187,200.00 0.3% 0 \$0.00 NA 0 2 \$192,463.13 0.3% 0 \$0.00 NA 0 1 \$109,894.00 0.17% 0 \$0.00 NA 0 <tr< td=""></tr<>

CONSUMER LOAN SERVICES, LLC					
CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	\$0.00	NA 0
COUNTY BANK	1	\$106,400.00	0.17%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	\$0.00	NA 0
CREDIT UNION WEST	1	\$104,000.00	0.16%	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$100,850.00	0.16%	0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$105,000.00	0.17%	\$0.00	NA 0
CUMD	1	\$100,000.00	0.16%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	\$0.00	NA 0
DENMARK STATE BANK	1	\$94,000.00	0.15%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	\$0.00	NA 0
DFCU FINANCIAL	2	\$198,000.00	0.31%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	\$0.00	NA 0
DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0 \$0.00	NA 0
EVERETT FINANCIAL	1	\$100,000.00	0.16%	\$0.00	NA 0

INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0 \$0.00	NA 0	
EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	0 \$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0 \$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	0 \$0.00	NA 0	
FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA 0	
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0 \$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0 \$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0 \$0.00	NA 0	
FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0 \$0.00	NA 0	
FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$315,060.51	0.5%	0 \$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0 \$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0 \$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,553.56	0.16%	0 \$0.00	NA 0	
FIRST CITIZENS'	1	\$93,000.00	0.15%	0 \$0.00	NA 0	

FEDERAL CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,000.00	0.32%	0 \$0.00) NA	0
FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%			
FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.16%	0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0 \$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0 \$0.00		
FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$476,500.00	0.75%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0 \$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0 \$0.00	NA	0

FIRST STATE BANK	2	\$205,000.00	0.32%	\$0.00	NA 0
FIRST STATE BANK	1	\$100,800.00	0.16% (\$0.00	NAO
NEBRASKA	1	\$100,800.00	0.10%	\$0.00	NA 0
FIRST STATE BANK OF	1	\$102,600.00	0.16%	\$0.00	NA 0
ILLINOIS	1	\$102,000.00	0.1070	\$0.00	IVA
FIRST STATE BANK OF					
ST. CHARLES MO A	1	\$100,000.00	0.16%	\$0.00	NA 0
MISSOURI CORPORATION					
FIRST STATE BANK OF	2	\$206,400.00	0.33%	\$0.00	NA 0
ST. CHARLES, MO		, , , , , , , , , , , , , , , , , , , ,			
FIRST STATE BANK,					
EAGLE GROVE BRANCH, ORGANIZED AND					
EXISTING UNDER THE	1	\$107,000.00	0.17%	\$0.00	NA 0
LAWS OF THE STATE OF					
IOWA					
FIRST STATE					
COMMUNITY BANK	1	\$108,900.00	0.17%	\$0.00	NA 0
FIRST TECHNOLOGY	1	ф102.500.00	0.160/.0	Φ0.00	NAO
FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	\$0.00	NA 0
FIRST UNITED BANK	1	¢02,400,00	0.150/	\$0.00	NAO
AND TRUST COMPANY	1	\$92,400.00	0.15%	\$0.00	NA 0
FIRST UTAH BANK	1	\$99,859.10	0.16%	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	\$103,500.00	0.16% (\$0.00	NA 0
TRUST COMPANY	1	\$105,500.00	0.10%	\$0.00	NAU
FIRSTBANK	2	\$206,200.00	0.33%	\$0.00	NA 0
FIRSTLIGHT FEDERAL	2	\$188,283.13	0.3%	\$0.00	NA 0
CREDIT UNION	۷	Ψ100,203.13	0.570	90.00	IVA
FIRSTMERIT BANK, N.A.	10	\$955,500.00	1.51% (\$0.00	NA 0
FIVE STAR CREDIT	1	\$100,000.00	0.16%	\$0.00	NA 0
UNION	1	\$100,000.00	0.1070	\$0.00	IVA
FLAT BRANCH					
MORTGAGE, INC., A	1	\$93,100.00	0.15%	\$0.00	NA 0
MISSOURI CORPORATION					
FORT COMMUNITY	3	\$286,900.00	0.45%	\$0.00	NA 0
CREDIT UNION		, -,-		, 1100	
FRANDSEN BANK &	1	\$108,720.00	0.17%	\$0.00	NA 0
TRUST		, 1			
FRANKENMUTH CREDIT	2	\$205,675.00	0.32%	\$0.00	NA 0
UNION	2	\$200,000,00	0.4007.6	φο οο	NTA O
FULTON BANK, N.A.	3	\$309,000.00	0.49% (\$0.00	NA 0
GATEWAY MORTGAGE	2	\$178,125.00	0.28%	\$0.00	NA 0
CORPORATION			+		
GATEWAY MORTGAGE	3	\$302,150.00	0.48%	\$0.00	NA 0
GROUP, LLC	5	\$497,625.00	0.79% (\$0.00	NAO
GECU GOLDWATER RANK	3	φ 4 97,023.00	0.79%) \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	\$0.00	NA 0
MATIONAL ASSOCIATION				1	

GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0	
GREATER NILES								
COMMUNITY FEDERAL	1	\$109,250.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION								
GREYLOCK FEDERAL	1	00 000 000	0.1407	Λ	¢0.00	NT A	Λ	1
CREDIT UNION	1	\$88,000.00	0.14%	U	\$0.00	NA	U	
GULF SOUTH MORTGAGE	1	¢104.9 52 .06	0.170	0	¢0.00	NT A	Λ	
LLC	1	\$104,852.06	0.17%	U	\$0.00	NA	U	
GULF SOUTH	1	¢107.250.00	0.170	Λ	¢0.00	NT A	Λ	1
MORTGAGE, LLC	1	\$107,350.00	0.17%	U	\$0.00	NA	U	1
HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0	
HERITAGE BANK, NA, A	1	¢07,000,00	0.1507	^	ΦΩ ΩΩ	NT A		
CORPORATION	1	\$96,000.00	0.15%	U	\$0.00	NA	U	1
HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0	
HILLS BANK AND TRUST								
COMPANY,	1	\$88,000.00	0.14%	0	\$0.00	NA	0	1
CORPORATION		·						1
HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL	2	Ф107 221 40	0.207	^	Φ0.00	NIA		
SAVINGS BANK	2	\$187,321.40	0.3%	U	\$0.00	NA	U	1
HOMEBANK	1	\$100,070.27	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE								
FINANCIAL SERVICES,		ф100 000 00	0.160	_	ΦΩ ΩΩ	NT A	_	1
INC. DBA REAL ESTATE	1	\$100,800.00	0.16%	U	\$0.00	NA	U	1
MORTGAGE NETWORK								
HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$296,600.00	0.47%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$93,567.97	0.15%	_	\$0.00		П	
HUDSON VALLEY		to= 000 00						
FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	1
HURON VALLEY		****	0.4=04		40.00			
FINANCIAL, INC.	1	\$107,500.00	0.17%	0	\$0.00	NA	0	1
IBERIABANK MORTGAGE								
COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT		·						
UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA	0	1
IDAHO HOUSING AND								
FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	4	\$406,250.00	0.64%	0	\$0.00	NA	0	i
CORPORATION		, , , , , , , , , , , , ,			,			1
ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL		·						
BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA	0	
INTERBANK MORTGAGE				Ţ			H	
COMPANY.	1	\$103,900.00	0.16%	0	\$0.00	NA	0	1
	1	\$89,900.00	0.14%	0	\$0.00	NA	0	
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INTERLINC MORTGAGE SERVICES, LLC								
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA	0	
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	0	\$0.00	NA	О	
LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$200,025.00	0.32%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$88,400.00	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	2	\$195,200.00	0.31%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION		Ī					
MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$100,800.00	0.16%	0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA 0	
MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA 0	L.
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA 0	L.
MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$102,500.00	0.16%	0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$192,250.00	0.3%	0	\$0.00	NA 0	
NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$97,000.00	0.15%	0	\$0.00	NA 0	

CREDIT UNION					
NICOLET NATIONAL	1	\$108,800.00	0.17% 0	\$0.00	NA 0
BANK	1	\$100,000.00	0.17700	\$0.00	NAU
NORTH AMERICAN	1	\$104,000.00	0.16% 0	\$0.00	NA 0
BANKING COMPANY - CO					
NORTHVIEW BANK	2	\$184,905.00	0.29% 0	\$0.00	NA 0
NORTHWOODS					
COMMUNITY CREDIT	1	\$109,900.00	0.17% 0	\$0.00	NA 0
UNION					
NOTRE DAME FEDERAL	2	\$213,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
NUMERICA CREDIT	1	\$104,000.00	0.16% 0	\$0.00	NA 0
UNION					
NVR MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA0
FINANCE, INC.					
NW PREMIER	1	\$88,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE INC					
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	1	\$109,250.00	0.17% 0	00.00	NA O
OLD MISSION BANK	1		0.17% 0		NA 0
OLD NATIONAL BANK	1	\$96,000.00			NA 0
OOSTBURG STATE BANK	1	\$108,000.00	0.17% 0		NA 0
OPES ADVISORS, INC.	1	\$95,000.00	0.15% 0	\$0.00	NA 0
OPPORTUNITY BANK OF	1	\$90,000.00	0.14% 0	\$0.00	NA 0
MONTANA ORIENTAL BANK	3	\$312,400.00	0.49% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	3	\$312,400.00	0.49%	\$0.00	INAU
UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15% 0	\$0.00	NA 0
PAPER CITY SAVINGS					
ASSOCIATION	1	\$91,900.00	0.15% 0	\$0.00	NA 0
PAWTUCKET CREDIT					
UNION	2	\$194,700.00	0.31% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY		****	0.4.7.4.0	40.00	
RESOURCES, INC.	1	\$94,050.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK -	4	#102 000 00	0.167.0	ф0.00	N Y 4 0
BARKLEY FC	1	\$103,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A STATE	1	Φ0.4. 5 00.00	0.150/.0	¢0.00	NIA O
BANK	1	\$94,500.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	¢104 000 00	0.160/.0	\$0.00	NAO
CORPORATION	1	\$104,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK,	1	\$88,700.00	0.14% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	φοο,/00.00	0.14%0	φυ.υυ	INAU
PEOPLES HOME EQUITY					
INC A TENNESSEE	1	\$85,000.00	0.13% 0	\$0.00	NA 0
CORPORATION					
PHENIX GIRARD BANK	1	\$109,250.00	0.17% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	0	\$0.00	NA	0	
REDSTONE	2	\$197,600.00	0.31%		\$0.00	NA	0	
RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%		\$0.00		Ш	
RIVER VALLEY BANK	1	\$99,750.00			\$0.00			
ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$86,325.44	0.14%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$403,000.00	0.64%	0	\$0.00	NA	0	
SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA	0	<u></u>

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00	0.15% 0			
SFMC, LP	2	\$202,950.00	0.32% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,025.00	0.45% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$108,800.00	0.17% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$195,300.00	0.31% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$89,400.00	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$97,814.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$98,000.00	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,825.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$885,900.00	1.4% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$184,750.00	0.29% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$571,650.00	0.9% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$199,300.00	0.31% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15% 0	\$0.00	NA	0
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SUPERIOR FEDERAL CREDIT UNION 2 \$177,500.00 0.28% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 6 \$576,720.00 0.91% 0 \$0.00 NA SWINEFORD NATIONAL 4 \$105,720.00 0.47% 0 \$0.00 NA	
CORPORATION 6 \$5/6,/20.00 0.91% 0 \$0.00 NA	0
SWINEFORD NATIONAL	1 1
BANK 1 \$105,200.00 0.17% 0 \$0.00 NA	0
TALMER BANK AND 1 \$85,000.00 0.13% 0 \$0.00 NA	0
TEXAS DOW EMPLOYEES 2 \$190,920.00 0.3% 0 \$0.00 NA	0
THE ADIRONDACK 1 \$107,000.00 0.17% 0 \$0.00 NA	0
THE COLUMBIA BANK 1 \$85,500.00 0.13% 0 \$0.00 NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$86,729.00 0.14% 0 \$0.00 NA	0
THE OLD FORT BANKING COMPANY, A 1 \$85,600.00 0.14% 0 \$0.00 NA CORPORATION	0
THE PARK BANK 1 \$105,000.00 0.17% 0 \$0.00 NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$186,224.11 0.29% 0 \$0.00 NA	0
THREE RIVERS FCU 2 \$191,858.80 0.3% 0 \$0.00 NA	0
TINKER FEDERAL 1 \$93,000.00 0.15% 0 \$0.00 NA	
TOWER FEDERAL 2 \$179,250.00 0.28% 0 \$0.00 NA	0
TOWN AND COUNTRY BANC MORTGAGE 3 \$277,550.00 0.44% 0 \$0.00 NA SERVICES, INC.	0
TOWNEBANK MORTGAGE A 1 \$106,500.00 0.17% 0 \$0.00 NA CORPORATION	0
TRAVERSE CITY STATE 1 \$95,000.00 0.15% 0 \$0.00 NA	0
TRUMARK FINANCIAL 1 \$106,000.00 0.17% 0 \$0.00 NA	0
TRUWEST CREDIT UNION 2 \$194,000.00 0.31% 0 \$0.00 NA	0
UNION HOME MORTGAGE CORP., A 9 \$856,600.00 1.35% 0 \$0.00 NA CORPORATION	
UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$594,818.74 0.94% 0 \$0.00 NA	0
UNITED BANK 1 \$108,000.00 0.17% 0 \$0.00 NA	0
UNITED BANK OF UNION 1 \$92,000.00 0.15% 0 \$0.00 NA	0

UNION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK & TRUST WEST GATE BANK WEST COSTON SOLO WEST GATE BANK SOLO WAYSTAR CREDIT UNION WAYNE BANK & TRUST WEOKIE CREDIT UNION WAYNE BANK & TRUST WEOKIE CREDIT UNION WEST GATE BANK SOLO WEST GATE BANK SOLO WEST GATE BANK SOLO WEST GATE BANK SOLO WOOD & HUSTON BANK SOLO WAS SOLO WAS SOLO WAS SOLO WAS SOLO WEST GATE BANK SOLO WEST GATE BANK SOLO WOOD & SOLO WAS SOLO WAS SOLO WAS SOLO WAS SOLO WEST GATE BANK SOLO WOOD & SOLO WAS SOLO WAS SOLO WAS SOLO WAS SOLO WAS SOLO WAS SOLO WAS SOLO WEST GATE BANK SOLO WEST GATE BANK SOLO WOOD & SOLO WAS SOLO WA							
BANK, A MINNESOTA 1 \$96,000.00 0.15% 0 \$0.00	NA 0	\$0.00	0	0.17%	\$109,600.00	1	COMMUNITY CREDIT
MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	NA 0	\$0.00	0	0.15%	\$96,000.00	1	BANK, A MINNESOTA
WISCONSIN CREDIT 2 \$195,000.00 0.31% 0 \$0.00	NA 0	\$0.00	0	1.21%	\$766,999.00	8	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
WISCONSIN CREDIT 2 \$205,104.17 0.32% 0 \$0.00	NA 0	\$0.00	0	0.31%	\$195,000.00	2	WISCONSIN CREDIT
TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISIONBANK VYSTAR CREDIT UNION VANIGAS CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK & TRUST UNION WEST GATE BANK STATE STATE S	NA 0	\$0.00	0	0.32%	\$205,104.17	2	WISCONSIN CREDIT
FEDERAL CREDIT UNION 2 \$187,500.00 0.3% 0 \$0.00	NA 0	\$0.00	0	0.31%	\$196,000.00	2	
CORPORATION, A 1 \$102,200.00 0.16% 0 \$0.00	NA 0	\$0.00	0	0.3%	\$187,500.00	2	
VERITAS FUNDING, LLC	NA 0	\$0.00	0	0.16%	\$102,200.00	1	CORPORATION, A
VISIONBANK	NA 0	\$0.00	0	0.16%	\$100,000.00	1	
WANIGAS CREDIT UNION 1	NA 0	\$0.00	0	0.13%	\$85,000.00	1	VISIONBANK
WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK & TRUST 1 \$89,165.00 0.14% 0 \$0.00 WEOKIE CREDIT UNION 1 \$107,200.00 0.17% 0 \$0.00 WEST GATE BANK 1 \$95,000.00 0.15% 0 \$0.00 WEST CONSIN CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WOOD & HUSTON BANK 1 \$95,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. YORK COUNTY FEDERAL CREDIT UNION Unavailable 2 \$177,600.00 0.25% 0 \$0.00 Total	NA 0	\$0.00	0	0.28%	\$175,000.00	2	VYSTAR CREDIT UNION
EMPLOYEES CREDIT 1	NA 0	\$0.00	0	0.15%	\$93,880.00	1	WANIGAS CREDIT UNION
WEOKIE CREDIT UNION 1 \$107,200.00 0.17% 0 \$0.00	NA 0	\$0.00	O	0.16%	\$100,800.00	1	EMPLOYEES CREDIT
WEST GATE BANK 1	NA 0	\$0.00	0	0.14%	\$89,165.00	1	WAYNE BANK & TRUST
WESTCONSIN CREDIT UNION 3 \$300,200.00 0.47% 0 \$0.00	NA 0	\$0.00	0	0.17%	\$107,200.00	1	WEOKIE CREDIT UNION
UNION WIDGET FCU DBA WIDGET FINANCIAL WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. YORK COUNTY FEDERAL CREDIT UNION Unavailable 2 \$177,600.00 0.47% 0 \$0.00 \$0.00	NA 0	\$0.00	0	0.15%	\$95,000.00	1	WEST GATE BANK
WIDGET FINANCIAL 1	NA 0	\$0.00	0	0.47%	\$300,200.00	3	
WR STARKEY MORTGAGE, LLP. YORK COUNTY FEDERAL CREDIT UNION Unavailable 2 \$177,600.00 0.25% 0 \$0.00 \$0.00 \$0.00	NA 0	\$0.00	0	0.14%	\$88,000.00	1	
MORTGAGE, LLP. 3 \$293,660.00 0.46% 0 \$0.00	NA 0	\$0.00	0	0.15%	\$95,000.00	1	WOOD & HUSTON BANK
CREDIT UNION 1 \$99,400.00 0.16% 0 \$0.00 Unavailable 2 \$177,600.00 0.25% 0 \$0.00 Total 645 \$63,375,783.49 100% 0 \$0.00	NA 0	\$0.00	0	0.46%	\$293,660.00	3	
Total 645 \$63,375,783.49 100% 0 \$0.00	NA 0	\$0.00	0	0.16%	\$99,400.00	1	
	NA 0	\$0.00			· · · · · · · · · · · · · · · · · · ·	2	Unavailable
1CT MD AMEDICA	0	\$0.00	0	100%	\$63,375,783.49	645	
3138WDWH0 IST MIDAMERICA 1 \$111,625.00 0.15% 0 \$0.00	NA 0	\$0.00	0	0.15%	\$111,625.00	1	WDWH0 1ST MIDAMERICA CREDIT UNION
	NA 0	\$0.00	0	0.17%	\$131,000.00	1	

ABBEVILLE BUILDING & LOAN					
ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	\$0.00	NA 0
ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.17%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	\$0.00	NA 0
AIMBANK	1	\$110,000.00	0.15%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,271,921.28	1.68%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$118,900.00	0.16%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0 \$0.00	NA 0
BANK IOWA	1	\$143,450.00	0.19%	0 \$0.00	NA 0
BANK MUTUAL	3	\$399,514.07	0.53%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	\$0.00	NA 0

	NK OF NORTH ROLINA	1	\$140,994.56	0.19%	\$0.00	NA	0
1	NK OF SULLIVAN	3	\$352,600.00	0.47% (\$0.00	NA	0
	NK OF THE JAMES	1	\$127,920.00	0.17%	1		
BA CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	1	\$135,000.00	0.18%			
	NKERS TRUST MPANY	4	\$531,702.90	0.7%	\$0.00	NA	0
BA	NKNEWPORT	1	\$133,000.00	0.18%	\$0.00	NA	0
BA	NNER BANK	1	\$133,000.00	0.18%	\$0.00	NA	0
BA	XTER CREDIT UNION	2	\$265,600.00	0.35%	\$0.00	NA	0
	LL STATE BANK & UST	3	\$407,892.87	0.54%	\$0.00	NA	0
	ГНРАGE FEDERAL EDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	0
BL	ACKHAWK BANK	1	\$121,000.00	0.16%	\$0.00	NA	0
	EING EMPLOYEES' EDIT UNION	1	\$123,810.61	0.16%	\$0.00	NA	0
	ONE COUNTY TIONAL BANK	2	\$295,970.00	0.39%	\$0.00	NA	0
ВО	RDER STATE BANK	1	\$142,500.00	0.19%	\$0.00	NA	0
	EMER BANK TIONAL ASSOCIATION	1	\$115,900.00	0.15%	\$0.00	NA	0
DB.	OKER SOLUTIONS INC. A NEW AMERICAN NDING	1	\$124,900.00	0.16%	\$0.00	NA	0
INC	OKER SOLUTIONS C.DBA NEW ERICAN FUNDING	1	\$132,000.00	0.17%	\$0.00	NA	0
BU	SEY BANK,	3	\$416,900.00	0.55%	\$0.00	NA	0
	. MORTGAGE RVICES, INC.	1	\$112,350.00	0.15%	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	7	\$940,600.00	1.24%	\$0.00	NA	0
CO:	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P.	1	\$125,000.00	0.17%	\$0.00	NA	0
CA	RROLLTON BANK	1	\$110,000.00	0.15%	\$0.00	NA	0
	STLE & COOKE PRTGAGE, LLC	1	\$124,900.00	0.16%	\$0.00		
1	NTENNIAL LENDING,	1	\$130,000.00	0.17%	\$0.00	NA	0
CEI LO	NTRAL BANK OF ST UIS	1	\$135,850.00	0.18%	\$0.00	NA	0
	NTRAL KANSAS EDIT UNION	1	\$149,150.00	0.2%	\$0.00	NA	0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0 \$0.00	NA	0	
CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0 \$0.00	NA	Λ	
CENTRAL TROST BANK CENTRUE BANK	2	\$258,700.00	0.10%				
CENTROL BANK CENTURY LENDING	2					П	
COMPANY	2	\$252,000.00	0.33%	0 \$0.00	NA	0	
CHERRY CREEK	1	\$139,500.00	0.18%	0 \$0.00	NA		
MORTGAGE CO., INC.	1	\$139,300.00	0.18%	0 \$0.00	NA	U	
CITIZENS BANK & TRUST							
COMPANY, A	1	\$131,100.00	0.17%	0 \$0.00	NA	0	
CORPORATION						H	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,000.00	0.16%	0 \$0.00	NI A	$^{\circ}$	
CO.	1	\$123,000.00	0.10%	\$0.00	NA	U	
CITIZENS NATIONAL						H	
BANK	1	\$140,400.00	0.19%	0 \$0.00	NA	0	
CITIZENS STATE BANK		ф12 7 000 00	0.10~	0 0000			
OF ROSEAU	1	\$135,000.00	0.18%	0 \$0.00	NA	0	
CITY NATIONAL BANK	1	\$124,819.90	0.16%	0 \$0.00	NA	0	
COASTAL FEDERAL	1	\$140,200.00	0.19%	0 \$0.00	NA	0	
CREDIT UNION		Ψ1 10,200.00	0.1770	Ψ0.00	1171	Ĭ	
COBALT MORTGAGE,	3	\$424,000.00	0.56%	0 \$0.00	NA	0	
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H	
COLUMBIA CREDIT	1	\$129,400.00	0.17%	0 \$0.00	NA	0	
UNION COMMUNITY BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	Λ	
 	2					Ħ	
COMMUNITY BANK, NA COMMUNITYONE BANK,		\$233,225.00	0.31%	0 \$0.00	NA	U	
N.A., A CORPORATION	1	\$132,000.00	0.17%	0 \$0.00	NA	0	
CONSUMER LOAN						Ħ	
SERVICES, LLC	1	\$118,275.00	0.16%	0 \$0.00	NA	0	
CORNERSTONE		Φ110 0 77 00	0.15%	0 0000			
MORTGAGE GROUP		\$110,075.00	0.15%	0 \$0.00	NA	O	
COVANTAGE CREDIT	1	\$114,837.96	0.15%	0 \$0.00	NT A	0	
UNION	1	φ114,037.90	0.13%	\$0.00	NA	٧	
DAKOTALAND FEDERAL		\$147,250.00	0.19%	0 \$0.00	NA	0	
CREDIT UNION	1			·		Ш	
DEERWOOD BANK	2	\$259,500.00	0.34%	†		Ħ	
DFCU FINANCIAL	3	\$417,400.00	0.55%	0 \$0.00	NA	0	
DUPACO COMMUNITY	2	\$259,300.00	0.34%	0 \$0.00	NA	0	
CREDIT UNION		. ,		1		H	
EAGLE BANK AND	2	\$285,500.00	0.38%	0 \$0.00	NA	0	
TRUST EMIGRANT MORTGAGE						H	
COMPANY, INC.	2	\$265,000.00	0.35%	0 \$0.00	NA	0	
EMPORIA STATE			_	_		Ħ	
FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0 \$0.00	NA	0	
	2	\$248,875.00	0.33%	0 \$0.00	NA	0	
	-	•	•				

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	О	
FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$240,007.34	0.32%	0	\$0.00	NA	О	
FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$534,150.00	0.71%	0	\$0.00	NA	o	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,275.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$258,625.00	0.34%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA	0	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0	
FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0	

FIRSTMERIT BANK, N.	A. 3	\$392,087.50		†			
FIRSTRUST BANK	1	\$123,000.00	0.16%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORAT:	ION 1	\$123,500.00	0.16% 0	\$0.00	NA	0	
FNBC BANK	1	\$146,300.00	0.19% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15% 0	\$0.00	NA	0	
FRANKENMUTH CRED UNION	IT 1	\$131,000.00	0.17% 0	\$0.00	NA	0	
FREMONT BANK	4	\$500,407.00	0.66% 0	\$0.00	NA	0	_
FULTON BANK, N.A.	5	\$636,550.00	0.84% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	E 1	\$118,750.00	0.16%	\$0.00	NA	0	
GATEWAY MORTGAG GROUP, LLC	E 6	\$783,475.00	1.03% 0	\$0.00	NA	0	
GATEWAY STATE BAN	JK 1	\$110,700.00	0.15%	\$0.00	NA	0	_
GECU	1	\$135,750.00	0.18% 0	\$0.00	NA	0	
GEORGIA'S OWN CREI UNION	DIT 1	\$136,000.00	0.18%	\$0.00	NA	0	
GMFS, LLC	1	\$132,800.00	0.18% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0	
GRAND RIVER BANK, MICHIGAN BANKING CORPORATION	A 1	\$123,500.00	0.16% 0	\$0.00	NA	0	
GREAT SOUTHERN BA	NK 1	\$114,800.00	0.15% 0	\$0.00	NA	0	
GREAT WESTERN BAN	IK 3	\$340,450.00	0.45% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$118,632.62	0.16% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$133,950.00	0.18% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$130,800.00	0.17% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$115,000.00		T T			-
HEARTLAND BANK	1	\$143,500.00		†			-
HERITAGE BANK USA, INC	1	\$127,300.00					
HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16% 0	\$0.00	NA	0	
HILLS BANK AND TRU COMPANY,	ST 1	\$135,920.00	0.18% 0	\$0.00	NA	0	-

CORPORATION					
HOME FEDERAL BANK	2	\$275,500.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$131,900.00	0.17% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$255,200.00	0.34% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$264,500.00	0.35% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$139,500.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$285,300.00	0.38% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$116,500.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$125,600.00	0.17% 0	\$0.00	NA 0
JOHNS HOPKINS FCU	1	\$115,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$644,143.08	0.85% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36% 0	\$0.00	NA 0

	LAYTON STATE BANK	1	\$133,600.00	0.18% 0	\$0.00	NA 0	
	LEADER BANK N.A.	1	\$125,800.00	0.17% 0	\$0.00	NA 0	
	LENDER SELECT	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
	MORTGAGE GROUP	1	\$130,000.00	0.18%0	\$0.00	NAU	
	LEOMINSTER CREDIT	1	\$118,000.00	0.16% 0	\$0.00	NA 0	
	UNION	1	\$110,000.00	0.10700	ψ0.00	11/10	
	LHM FINANCIAL	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
	CORPORATION		Ψ120,000.00	0.17,70	Ψ0.00	1,110	
	LIBERTY SAVINGS BANK,	1	\$118,100.00	0.16% 0	\$0.00	NA 0	
	FSB		·		·		
	LINCOLN SAVINGS BANK	1	\$115,900.00	0.15% 0	\$0.00	NA 0	
	MACHIAS SAVINGS	1	\$125,910.00	0.17% 0	\$0.00	NA 0	
	BANK MACNOLIA DANK INC	1	¢1.42.000.00	0.100/.0	00.00	NAO	
	MAGNOLIA BANK, INC	2	\$143,000.00	0.19% 0	\$0.00	NA 0	
<u> </u>	MARINE BANK MARION COUNTY STATE	3	\$393,415.00	0.52% 0	\$0.00	NA 0	
	BANK, AN IOWA	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
	BANKING CORPORATION	1	\$140,000.00	0.2700	\$0.00	NAU	
	MEMBER HOME LOAN,						
	LLC	1	\$116,800.00	0.15% 0	\$0.00	NA 0	
	MEMBERS COOPERATIVE						
	CREDIT UNION	2	\$226,900.00	0.3% 0	\$0.00	NA 0	
	MEMBERS FIRST CREDIT	1	Ф1.42.500.00	0.100/.0	Φ0.00	NIAO	
	UNION	1	\$142,500.00	0.19% 0	\$0.00	NA 0	
	MERCHANTS BANK,	1	\$120,650.00	0.16% 0	\$0.00	NA 0	
	NATIONAL ASSOCIATION	1	\$120,030.00	0.10%	\$0.00	NAU	
	MERCHANTS NATIONAL	1	\$126,000.00	0.17% 0	\$0.00	NA 0	
	BANK	1	\$120,000.00		ψ0.00	IVA	
	METROPOLITAN BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
	MID AMERICA	2	\$254,479.00	0.34% 0	\$0.00	NA 0	
	MORTGAGE		Ψ25 1,177.00	0.51700	ψ0.00	11710	
	MID-MINNESOTA	1	\$119,900.00	0.16% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION		·				
	MIDLAND STATES BANK	1	\$110,900.00	0.15% 0	\$0.00	NA 0	
	MIDWEST BANK N.A.	1	\$123,500.00	0.16% 0	\$0.00	NA 0	
	MISSOULA FEDERAL	1	\$146,000.00	0.19% 0	\$0.00	NA 0	
	CREDIT UNION		·				
	MISSOURI CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	
	MONSON SAVINGS BANK	2	\$289,000.00	0.38% 0	\$0.00	NA 0	
	MORRIS BANK	2	\$272,500.00	0.36% 0	\$0.00	NA 0	
	MORTGAGE CENTER,	1	\$112,800.00	0.15% 0	\$0.00	NA 0	
	LLC		,,	11270	70.00		
	MORTGAGE INVESTORS	9	\$1,185,064.00	1.57% 0	\$0.00	NA 0	
	GROUP		. ,,-		, 0		
				1 1		1 1	
	MORTGAGE MASTER,	2	\$279,400.00	0.37% 0	\$0.00	NA = 0	
	MORTGAGE MASTER, INC	2	\$279,400.00 \$267,500.00	0.37% 0	\$0.00 \$0.00	NA 0 NA 0	

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$262,150.00	0.35%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	
NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	1	\$120,000.00	0.16%	0	\$0.00	NA	0	

PEOPLES BANK, A STATE BANK					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15% 0	\$0.00	NA 0
PILOT BANK	1	\$143,000.00	0.19% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$115,900.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$140,500.00	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$400,983.00	0.53% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$122,000.00	0.16% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$271,550.00	0.36% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00	NA 0
PULASKI BANK	1	\$119,920.00	0.16% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$135,423.16	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$129,675.00	0.17% 0	\$0.00	NA 0
RESMAC INC	1	\$143,250.00	0.19% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18% 0	\$0.00	NA	0
RMK	1	\$115,607.00	0.15% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00				
RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$994,875.35	1.31% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	\$0.00	NA	0
S&T BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$135,000.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19% 0	\$0.00	NA	0
SCBT	1	\$112,800.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00		·	NA	0
SETTLERS BANK	1	\$121,324.94	0.16% 0		1	
SHEA MORTGAGE INC.	2	\$236,950.00	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,000.00	0.45% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	\$0.00	NA	0

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SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$115,500.00	0.15% 0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$253,000.00	0.33% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$132,750.00	0.18% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$146,300.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$149,900.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$766,916.27	1.01% 0	\$0.00	NA 0