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	Assets by Origina	ator		ssets that Were Demand			ssets t epurch
			#	\$	(% of principal balance)	# \$	\$	(% of principal balance)	#	\$
31418BLN4		BANK OF AMERICA, N.A.	8	\$1,005,462.94	10.24%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	21	\$2,951,254.89	30.06%	О	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	\$532,805.10	5.43%	О	\$0.00	NA	0	
		NATIONSTARMORTGAGE	13	\$1,830,690.63	18.65%	0	\$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	0	\$0.00	NA	0	
		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	\$611,253.78	6.23%	0	\$0.00	NA	0	
		QUICKEN LOANS INC.	14	\$1,746,412.07	17.79%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	7	\$640,906.18	6.53%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	0	\$0.00	NA	0	
		U.S. BANK N.A.	1	\$75,886.70	0.75%	0	\$0.00	NA	0	
Total			75	\$9,818,265.66	100%	0	\$0.00		0	
31418BLP9		FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	0	\$0.00	NA	0	
		HSBC BANK USA, N.A.	1	\$129,013.08	2.45%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	8	\$989,085.32	18.8%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0	\$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$227,257.94	4.32%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57%	0	\$0.00	NA	0	
		QUICKEN LOANS INC.	9	\$1,141,230.65	21.7%	0	\$0.00	NA	0	
			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	\$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	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$401,801.00	11.48% 0	\$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	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55% 0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$127,219.66	3.64% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$164,738.10			NA 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	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39% 0	\$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
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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	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00	NA	
	QUICKEN LOANS INC.	16	\$4,506,864.37	36.17%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,610,900.00	12.93%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$361,027.51	2.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$900,409.47	7.23%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$417,000.00	3.35%	0	\$0.00	NA	0

	COMPANY			- 11			
	WYOMING BANK &	1	\$244.500.69	2.74% 0	\$0.00	N/A O	
	TRUST, A CORPORATION	1	\$344,500.68	2.74% 0	\$0.00	NA 0	
Total		52	\$12,459,441.45	100% 0	\$0.00	0	
31418BLY0	CITIBANK,N.A.	4	. , ,		\$0.00	NA 0	
	EVERBANK	7	\$3,750,559.54		\$0.00	NA 0	
	HSBC BANK USA, N.A.	1	\$436,062.52	6.45% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11% 0	\$0.00	NA 0	
Total		13	\$6,757,410.34	100% 0	\$0.00	0	
31418BLZ7	HOMESTREET BANK,	3	\$1,718,000.00	32.33% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98% 0	\$0.00	NA 0	
Total		10	\$5,313,600.00	100% 0	\$0.00	0	
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100% 0	\$0.00	NA 0	
Total		1	\$4,831,792.69	100% 0	\$0.00	0	
31419SWN4	CITIBANK, N.A.	1	\$9,921,808.27	100% 0	\$0.00	NA 0	
Total		1	\$9,921,808.27	100% 0	\$0.00	0	
31419SWP9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,432,403.68	100% 0	\$0.00	NA 0	
Total		1	\$1,432,403.68	100% 0	\$0.00	0	
31419SWQ7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,802,828.59	100% 0	\$0.00	NA 0	
Total		1	\$1,802,828.59	100% 0	\$0.00	0	
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31419SWR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,004,070.69	100% 0	\$0.00	NA 0	
Total		1	\$2,004,070.69	100% 0	\$0.00	0	
31419SWS3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04		\$0.00	NA 0	
Total		1	\$1,816,524.04	100% 0	\$0.00	0	

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

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31419SX86	WASHINGTON MUTUAL BANK	1	\$3,045,965.12	100% 0	\$0.00	NA	0	
Total		1	\$3,045,965.12	100% 0	\$0.00		0	
31419SXA1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,543,672.76	100% 0	\$0.00	NA	0	
Total		1	\$5,543,672.76	100% 0	\$0.00		0	
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100% 0	\$0.00	NA	0	
Total		1	\$3,490,701.02	100% 0	\$0.00		0	
31419SXC7	CWCAPITAL	1	\$12,540,170.92	100% 0	\$0.00	NA	0	
	CWCAFITAL	1		100% 0	\$0.00			
Total		1	\$12,540,170.92	100% 0	\$0.00		0	
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100% 0	\$0.00	NA	0	
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	
31419SXF0	PW FUNDING INC.	1	\$1,194,462.85	100% 0	\$0.00	NA		
Total		1	\$1,194,462.85	100% 0	\$0.00		0	
31419SXG8	PW FUNDING INC.	1	\$1,236,797.61	100% 0	\$0.00	NA	0	
Total		1	\$1,236,797.61	100% 0	\$0.00		0	
31419SXH6	PW FUNDING INC.	1	\$2,770,521.41	100% 0	\$0.00	NA	0	
Total		1	\$2,770,521.41	100% 0	\$0.00		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	
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	
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	

31419SXM5	WACHOVIA 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	

31419SXZ6	WALKER & DUNLOP, LLC	1	\$14,356,115.92	100% 0	\$0.00	NA	0
Total		1	\$14,356,115.92	100% 0	\$0.00		0
3138L73F1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,550,000.00	100% 0	\$0.00	NA	0
Total		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	\$0.00	NA	
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	
	BERKADIA						+	
3138L77L4	COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100% 0	\$0.00	NA	0	
Total		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		1	\$9,185,000.00	100% 0	\$0.00		0	
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	
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100% 0	\$0.00	NA	0	
Total		1	\$52,486,000.00	100% 0	\$0.00		0	
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	
3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$34,000,000.00	100% 0	\$0.00		0	
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100% 0	\$0.00	NA	О	
Total		1	\$1,482,000.00	100% 0	\$0.00		0	
3138L7UZ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
3138L7V37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100% 0	\$0.00	NA	0	
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	

Total		1	\$33,800,000.00	100% 0	\$0.00	0
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100% 0	\$0.00	NA 0
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
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
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
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
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

3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$27,150,000.00	100% 0	\$0.00		0	
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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	\$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	\$0.00	NA	0	
Total		1	\$5,450,000.00	100% 0	\$0.00		0	
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100% 0	\$0.00	NA	0	
Total		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%	0	\$0.00	NA	0	
Total		1	\$4,870,900.00	100%	0	\$0.00		0	
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00	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%	0	\$0.00	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	

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	\$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	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100% 0	\$0.00	NA	0	_
Total		4	\$62,047,000.00	100% 0	\$0.00		0	_
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	

3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,408,000.00	100%	0	\$0.00		0	
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	\$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	
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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	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100% 0	\$0.00	NA	
<u>Total</u>		1	\$2,942,000.00	100% 0	\$0.00		0
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 Total	ACRE CAPITAL LLC	1	\$20,003,000.00 \$20,003,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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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

3138L8FV1	CAPITAL ONE 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		\$211,398,000.00 \$211,398,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
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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 FUNDING LLC	1	\$2,050,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,050,000.00	100% 0	\$0.00		0	

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	
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	
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	
3138L8GS7	CAPITAL ONE 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		1	\$29,444,000.00	100% 0	\$0.00		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		1	\$21,427,000.00	100% 0	\$0.00		0	
3138L8H23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100% 0	\$0.00	NA	0	
Total		1	\$36,375,000.00	100% 0	\$0.00		0	

3138L8H31	WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,100,000.00	100%	0	\$0.00		0	
3138L8H49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,111,000.00	100%	0	\$0.00		0	
3138L8H56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,191,000.00	100%	0	\$0.00		0	
3138L8H64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	0	\$0.00	NA	0	
Total		1	\$37,155,000.00	100%	0	\$0.00		0	
3138L8H80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,090,000.00	100%	0	\$0.00		0	
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,177,000.00	100%	0	\$0.00		0	
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$38,900,000.00	100%	0	\$0.00		0	
3138L8HD9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,740,000.00	100%	0	\$0.00		0	
3138L8HF4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,750,000.00	100%	0	\$0.00		0	
3138L8HM9		1	\$4,510,000.00	100%	0	\$0.00	NA	0	

	AMERISPHERE							
	MULTIFAMILY FINANCE,							
Total	L.L.C.	1	\$4,510,000.00	100%	0	\$0.00		0
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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	\$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	\$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%		\$0.00	NA	
Total		1	\$16,850,000.00	100%	0	\$0.00		0
3138L8J39	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%		\$0.00	NA	
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.				Ш			Ш	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
	M & T REALTY CAPITAL				H			H	
3138L8J54	CORPORATION	1	\$7,087,500.00	100%	0	\$0.00	NA	0	
Total		1	\$7,087,500.00	100%	0	\$0.00		0	
	M & T REALTY CAPITAL							Н	
3138L8J62	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	O'H TTT LE, H VC	1	\$46,735,000.00	100%	0	\$0.00		0	
	PILLAR MULTIFAMILY,								
3138L8J96	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	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	n	
Total	WALKER & BUILDI, ELC	1	\$24,000,000.00	100%	\boldsymbol{T}	\$ 0.00	1171	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	
					Ш				

3138L8JN5	GREYSTONE SERVICING	1	\$865,000.00	100% 0	\$0.00	NA	Λ	
	CORPORATION INC.	1					4	
Total		1	\$865,000.00	100% 0	\$0.00		0	
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100% 0	\$0.00	NA	0	
Total		1	\$24,675,000.00	100% 0	\$0.00		0	
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,775,000.00	100% 0	\$0.00		0	
3138L8JS4	WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100% 0	\$0.00	NA	0	
Total		1	\$33,975,000.00	100% 0	\$0.00		0	
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,660,000.00	100% 0	\$0.00		0	
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100% 0	\$0.00		0	
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00	100% 0 100% 0	\$0.00	NA	0	
Total		1	\$24,801,000.00	100% 0	\$0.00		U	
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100% 0	\$0.00	NA	0	
Total		1	\$892,000.00	100% 0	\$0.00		0	
3138L8JY1	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$25,000,000.00	100% 0	\$0.00		0	
3138L8K29	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,000,000.00	100% 0	\$0.00		0	
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,100,000.00	100% 0	\$0.00		0	
3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100% 0	\$0.00	NA	0	

Total		1	\$37,620,750.00	100%	0	\$0.00		0	
					Ц			Ц	-
3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	0	\$0.00	NA	0	
Total	13.24.	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	

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	О	
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	\$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%		\$0.00	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	Щ	
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	Λ	
3136L6LA0	MORTGAGE LLC	1	\$1,330,000.00	100 % 0	\$0.00	IVA		
Total		1	\$1,350,000.00	100% 0	\$0.00		0	
3138L8LB8	ARBOR COMMERCIAL	1	\$20,070,000.00	100% 0	\$0.00	NA	0	
Total	FUNDING LLC	1	\$20,070,000.00	100% 0	\$0.00		0	
Total			Ψ20,070,000.00	100 /6 0	Ψ0.00			
3138L8LC6	ARBOR COMMERCIAL	1	\$2,200,200,00	100% 0	\$0.00	NA	0	
	FUNDING LLC	1	\$3,299,200.00		· ·		Щ.	
Total		1	\$3,299,200.00	100% 0	\$0.00		0	
	CBRE MULTIFAMILY						\vdash	
3138L8LD4	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	1	\$34,486,000.00	100% 0	\$0.00	NA	0	
Total	CAPITAL, INC.	1	\$34,486,000.00	100% 0	\$0.00		0	
lotai		<u> 1</u>	\$34,400,000 . 00	100%	φυ.υυ		U_	
	CAPITAL ONE							
3138L8LF9	MULTIFAMILY FINANCE,	1	\$97,000,000.00	100% 0	\$0.00	NA	0	
	LLC		***	100 % 0	40.00			
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	TICKE OF MITTHE EDG	1	\$8,700,000.00	100% 0	\$0.00		0	
			,					
3138L8LK8	KEYBANK NATIONAL	1	\$26,975,000.00	100% 0	\$0.00	NA	0	
	ASSOCIATION				· ·		H	
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	Tend of ITTI B	1	\$4,000,000.00	100% 0	\$0.00	1,111	0	
3138L8LN2	PILLAR MULTIFAMILY,	1	\$3,425,000.00	100% 0	\$0.00	NA	0	
	LLC	1					Н	
Total		1	\$3,425,000.00	100% 0	\$0.00		0	
	AMERISPHERE						${\mathsf H}$	
3138L8LP7	MULTIFAMILY FINANCE,	1	\$28,500,000.00	100% 0	\$0.00	NA	0	
	L.L.C.						Щ	
Total		1	\$28,500,000.00	100% 0	\$0.00		0	
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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	

Total		1	\$12,500,000.00	100% 0	\$0.00		0	
	WELLS EARGO DANK						-	
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	CHITTED II (C.	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 \$14,750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		1	\$14,750,000.00	100% 0	\$0.00		U	
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	
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	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$27,500,000.00	100% 0	\$0.00		U	
3138L8MH4	WALKER & DUNLOP, LLC	1	\$3,018,000.00	100% 0	\$0.00	NA		
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	
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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	
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%)	\$0.00	NA	0	
Total		1	\$41,137,000.00	100%	0	\$0.00		0	
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	
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%	_	\$0.00	NA	\vdash	
<u>Total</u>		1	\$15,900,000.00	100%	0	\$0.00		0	
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	
3138L8NB6 Total	WALKER & DUNLOP, LLC	1 1	\$9,800,000.00 \$9,800,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		1	\$9,000,000.00	100 %	J	φυ.υυ		U	
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100%)	\$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%)	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%)	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
3138L8NF7		1	\$8,100,000.00	100%)	\$0.00	NA	0	

	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	\$0.00	NA	
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	
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	
3138L8RJ5	Unavailable	1	\$334,394,000.00	100%	0	\$0.00	NA	0	
Total		1	\$334,394,000.00	100%	0	\$0.00		0	
21201.0005	** ***	1	ф1 7 500 000 00	1000		Φ0.00	NT A	_	
3138L8RS5	Unavailable	1	\$17,500,000.00			\$0.00		O O	
Total		1	\$17,500,000.00	100%	V	\$0.00		V	
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	
					Ц				
3138MBQN9	COMPASS BANK	7	\$2,321,367.00	100%	m	\$0.00	NA	0	
Total		7	\$2,321,367.00	100%	0	\$0.00		0	
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			\$0.00		Ш	
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		37.76%	П	\$0.00			
	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	\$0.00	NA	0	
Total		8	\$1,088,555.00	100%	0	\$0.00		0	
					Ц			Ц	
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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3 3									
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	0	\$0.00	NA	0	
	MORRILL AND JANES BANK	1	\$34,200.00	3.01%	0	\$0.00	NA	0	
	NAT RES - NEVADA	2	\$147,859.43	13.03%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	0	\$0.00	NA	0	
Total		19	\$1,134,823.51	100%	0	\$0.00		0	
								Ц	
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45%	0	\$0.00	NA	0	
	ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14%	0	\$0.00	NA	0	
		2	\$633,713.55	0.25%	_	\$0.00	NA	ΙΔĬ	

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AMERICAN FINANCIAL NETWORK, INC.							
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,023,026.78	0.81%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,073.39	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44%	0	\$0.00	NA	0
AMERIS BANK	1	\$244,535.48	0.1%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$380,582.14	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
ASSENT, INC.	1	\$265,649.72	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$535,304.50	0.21%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14%		\$0.00		

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,693.64	0.1% 0	\$0.00	NA	O	
BANK OF VIRGINIA	1	\$289,689.25	0.12% 0	\$0.00	NA	0	
BANK STAR ONE	1	\$220,209.64	0.09% 0		NA	$\overline{}$	
BANNER BANK	1	\$416,475.35	0.17% 0		NA		
BAY EQUITY LLC	3	\$788,718.93	0.32% 0	\$0.00	NA	Н	
BOEING EMPLOYEES'	3	Ψ700,710.23			1171	ď	
CREDIT UNION	1	\$183,835.32	0.07% 0	\$0.00	NA	0	
BRAND MORTGAGE						H	
GROUP, LLC	1	\$264,651.03	0.11% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE							
CORPORATION	6	\$1,907,641.58	0.76% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$501,708.58	0.2% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.		φεσι,πσοιεσ	0.270	φσ.σσ	1,112	Ŭ	
DBA NEW AMERICAN	5	\$1,566,003.50	0.63% 0	\$0.00	NA	0	
FUNDING		, -, ,		7 0 0 0 0			
BROKER SOLUTIONS							
INC., DBA NEW	2	\$626,735.79	0.25% 0	\$0.00	NA	0	
AMERICAN FUNDING		•					
BROKER SOLUTIONS							
INC.DBA NEW	4	\$1,249,230.70	0.5% 0	\$0.00	NA	0	
AMERICAN FUNDING							
C.U. MORTGAGE	1	\$231,500.00	0.09% 0	\$0.00	NA	Λ	
SERVICES, INC.	1	\$231,300.00	0.09%	\$0.00	INA	U	
CAPITAL MORTGAGE	2	\$879,258.10	0.35% 0	\$0.00	NA	Λ	
SERVICES		\$679,236.10	0.55 70 0	φ0.00	INA	Ů	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38% 0	\$0.00	NA	o	
CASHCALL INC	2	\$637,577.18	0.25% 0	\$0.00	NA	0	
CASTLE & COOKE	2						
MORTGAGE, LLC	3	\$823,008.18	0.33% 0	\$0.00	NA	U	
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	o	
	1	\$306,804.56	0.12% 0	\$0.00	NA	0	

CLEAR LAKE BANK & TRUST COMPANY						
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	
	1	\$235,132.84	0.09% 0	\$0.00	NA	0

CORPORATION DBA MORGAN FINANCIAL E MORTGAGE 2 \$483,093.54 0.19% 0		1 1
E MORTGAGE 2 \$483,093,54 0,19% 0		
1 71 \$483.093.541 0.19%101		
IN A N I A Z Y I Z N A I Z N Z Y I Z N Z Y Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	\$0.00	NA 0
MANAGEMENT LLC 2 \$403,093.34 0.19760		
ELEVATIONS CREDIT 1 \$308,900.25 0.12% 0	\$0.00	NA 0
UNION TO \$500,700.25 0.12 % O		
EQUITY HOME MORTGAGE, LLC, AN		
OREGON LIMITED 1 \$308,334.10 0.12% 0	\$0.00	NA 0
LIABILITY COMPANY		
EQUITY LOANS LLC 2 \$536,064.07 0.21% 0	\$0.00	NA 0
	\$0.00	NAU
EQUITY LOANS LLC 1 \$297,213.69 0.12% 0	\$0.00	NA 0
DFBA EQUITY PRIME 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 THE TOTAL	ψ0.00	NAO
EVERETT FINANCIAI		
INC., DBA SUPREME 1 \$183,524.39 0.07% 0	\$0.00	NA 0
EVERETT EINANCIAI		
INC - COR 1 \$305,228.50 0.12% 0	\$0.00	NA 0
EVERETT		
FINANCIAL,INC. 1 \$407,498.33 0.16% 0	\$0.00	NA 0
EVESHAM MORTGAGE		
LLC 1 \$279,622.83 0.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST 4 \$1,489,832.36 0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	ψ0.00	1110
MORTGAGE 18 \$4,313,773.32 1.73% 0	\$0.00	NA 0
CORPORATION	φσ.σσ	
FAITH MORTGAGE, LLC 1 \$287,612.06 0.12% 0	\$0.00	NA 0
FARMINGTON		
MORTGAGE 1 \$187,027.26 0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC 3 \$692,968.62 0.28% 0	\$0.00	NA 0
FIDELITY BANK DBA		
FIDELITY BANK MOR 4 \$1,189,622.47 0.48% 0	\$0.00	NA 0
EIDELITY HOMESTEAD		
SAVINGS BANK 1 \$383,779.94 0.15% 0	\$0.00	NA 0
FINANCIAL CONCEPTS		
MORTGAGE LLC 1 \$287,522.18 0.11% 0	\$0.00	NA 0
EIDST CALIEODNIA		-++
MORTGAGE COMPANY 3 \$1,461,796.81 0.58% 0	\$0.00	NA 0
EIRST CHOICE LENDING		
GROUP 1 \$179,430.74 0.07% 0	\$0.00	NA 0
5 \$1,570,244.91 0.63% 0	\$0.00	NA 0
	Ψ0.00	11110

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%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,240.08	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13% 0	\$0.00	NA	o	
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	\$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%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$403,716.43	0.16%	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16%	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$380,982.74	0.15% 0	\$0.00	NA	0	
	1	\$199,484.11	0.08%	\$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	
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08% 0	\$0.00	NA	
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% 1	\$295,990.70	NA	0
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	\$0.00	NA	0
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	\$0.00	NA	_
HOME STATE BANK, N.A.	1	\$299,525.05	0.12% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES,	24	\$6,834,978.24	2.73% 0	\$0.00	NA	
INC.	5	\$1,329,108.24	0.53% 0	\$0.00	NA	0

HOMEBRIDGE						
FINANCIAL SERVICES,						
INC. DBA REAL ESTATE						
MORTGAGE NETWORK						
HOMESTAR FINANCIAL	1	¢170.525.05	0.070/.0	ΦΩ ΩΩ	NTA	0
CORP., A CORPORA	1	\$179,525.05	0.07% 0	\$0.00	NA	U
HOMESTEAD MORTGAGE	1	¢214 247 96	0.000/.0	\$0.00	NT A	0
COMPANY LLC	1	\$214,247.86	0.09% 0	\$0.00	NA	U
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		4501.250.05	0.200	Φ0.00	27.4	0
COMPANY	3	\$701,358.97	0.28% 0	\$0.00	NA	O
IMPAC MORTGAGE CORP.	2	\$684,551.19	0.27% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,051,141.49	0.42% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97% 0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$391,483.79	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$252,000.00				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$351,132.62	0.14% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$343,357.45	0.14% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$259,825.00	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54		\$0.00	NA	
	1	\$264,000.00	0.11% 0	\$0.00	NA	0

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	
MLD MORTGAGE, INC.	2	\$511,838.37	0.2% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS	1 1	\$348,430.00	0.14% 0	\$0.00	NA	0
OF COLORADO, LLC	1	Ψ540,450.00	0.1 170 0		NA	

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		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%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$837,933.52	0.34%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39%	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62% (\$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%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$449,530.38	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$205,397.96	0.08%	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08%	\$0.00	NA 0
	2	\$580,456.11	0.23%	\$0.00	NA 0
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	PLATINUM HOME			ĺ				
	MORTGAGE							
	CORPORATION, AN							
	ILLINOIS CORPORATION							
	PLATINUM MORTGAGE,	3	\$978,823.34	0.39% 1	\$211,317.33	NA	1	\$2
	INC.	3	\$970,023.34	0.39% 1	\$211,317.33	IVA	1	Φ2
	PLAZA HOME	2	\$588,178.15	0.24% 0	\$0.00	NA	0	
	MORTGAGE		φ300,170.13	0.24700	Ψ0.00	IVA	_	
	PMAC LENDING	8	\$2,196,233.95	0.88% 0	\$0.00	NA	0	
	SERVICES, INC.	ı	Ψ2,170,233.73	0.0070	Ψ0.00	1 11 1	_	
	PREFERRED PLUS		****					
	FINANCIAL	1	\$259,649.78	0.1% 0	\$0.00	NA	O	
	CORPORATION						H	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11% 0	\$0.00	NA	0	
		1	\$264,000,00	0.11%-0	00.00	NI A	Λ	
<u> </u>	PRIMEBANK PRIORITY HOME	1	\$264,000.00	0.11% 0	\$0.00	NA	U	
	LENDING, LLC.	1	\$500,000.00	0.2% 0	\$0.00	NA	0	
	PRIORITY HOME						T	
	MORTGAGE, L.P.	1	\$196,656.27	0.08% 0	\$0.00	NA	0	
	PROSPERITY HOME				4			
	MORTGAGE, LLC	7	\$2,350,829.01	0.94% 0	\$0.00	NA	0	
	PROVIDENT SAVINGS	اء	Φ1 412 702 45	0.570(.0	Φ0.00	NA	$\overline{}$	
	BANK, FSB	5	\$1,413,702.45	0.57% 0	\$0.00	NA	U	
	PURDUE FEDERAL	1	\$247,174.08	0.1% 0	\$0.00	NA	\cap	
	CREDIT UNION	1	\$247,174.06		·	INA	U	
	R P FUNDING, INC	1	\$227,525.00	0.09% 0	\$0.00	NA	0	
	RADIUS FINANCIAL	1	\$368,502.95	0.15% 0	\$0.00	NA	0	
	GROUP, INC.	1	Ψ300,302.73	0.13 /0 0	Ψ0.00	11/1	Ŭ	
	REGENCY MORTGAGE	1	\$247,350.00	0.1% 0	\$0.00	NA	0	
	CORP		·		·		Щ	
	RENASANT BANK	1	\$203,743.34	0.08% 0		1		
	RENEW LENDING, INC.	1	\$209,667.19	0.08% 0	\$0.00	NA	U	
	REPUBLIC MORTGAGE	6	\$1,580,240.81	0.63% 0	\$0.00	NA	0	
	HOME LOANS, LLC							
	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	Λ	
	RESMAC INC	1	\$262,059.69	0.43% 0			_	
	RIGHT START	1	\$ <u>2</u> 02,039.09	0.1%0	\$0.00	INA	U	
	MORTGAGE, INC., A							
	CALIFORNIA	2	\$394,243.21	0.16% 0	\$0.00	NA	0	
	CORPORATION							
	RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00	NA	0	
			, _0,.02.01	/5 0				
	RMC MORTGAGE		A				/ \	
	RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1% 0	\$0.00	NA	U	
		1	\$241,146.03 \$389,075.20	0.1% 0			4	

LIMITED LIABILITY COMPANY						
ROCKLAND FEDER. CREDIT UNION	AL 1	\$199,424.47	0.08% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$326,059.79		\$0.00	NA	0
RPM MORTGAGE, II	NC. 1	\$330,573.93	0.13% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42% 0	\$0.00	NA	0
SCOTIABANK DE PI	R 1	\$225,000.00	0.09% 0	\$0.00	NA	0
SECURITY STATE B & TRUST	ANK 1	\$206,366.85		\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA	1 21	\$524,144.02	0.21% 0	\$0.00	NA	0
SFMC LP DBA SERV FIRST MORTGAGE COMPANY	TICE 1	\$179,535.71	0.07% 0	\$0.00	NA	0
SFMC, LP	1	\$203,974.87	0.08% 0	\$0.00	NA	0
SHEA MORTGAGE I	NC. 2	\$628,897.43	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY, 19	\$5,553,038.35	2.22% 0	\$0.00	NA	0
SILVER STATE SCH MORTGAGE COMPA		\$202,000.00	0.08% 0	\$0.00	NA	0
SKYLINE FINANCIA CORP.	L 3	\$1,059,971.91	0.42% 0	\$0.00	NA	0
SKYLINE FINANCIA GROUP, INC.	AL 1	\$324,000.00	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07% 0	\$0.00	NA	0
SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13% 0	\$0.00	NA	0
SOUND COMMUNIT BANK	Y 1	\$213,600.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08% 0	\$0.00	NA	0
SOUTHLAND CRED UNION	IT 1	\$201,478.96	0.08% 0	\$0.00	NA	0
SOUTHWEST FUND LP	ING 1	\$199,717.59	0.08% 0	\$0.00	NA	0
SOUTHWEST FUND LP	ING, 1	\$185,016.93	0.07% 0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,709.82	0.09% 1	\$231,666.46	NA	1	\$23
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	0	
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	\$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	\$0.00	NA	0	

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
THE MORTGAGE HOUSE, INC.	1	\$195,800.00	0.08% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38% 0	\$0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08% 0	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$191,976.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$968,097.62	0.39% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE	6	\$1,571,489.55	0.63% 0	\$0.00	NA	0

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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%	\$0.00	NA 0
VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$193,055.24	0.08% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15%	\$0.00	NA 0
VENTURE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$959,902.70	0.38% 0		
VICTORIAN FINANCE, LLC.	1	\$367,775.98	0.15% 0		
VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	\$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%	\$0.00	NA 0
WESTERN BANCORP	2	\$1,203,895.76	0.48%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	\$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%	\$0.00	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	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25% 0	\$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	\$44
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		1.82% 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	·	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	\$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	\$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%	\$0.00	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		
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		
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	\$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%	\$0.00	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%	\$0.00	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		NA 0
CMG MORTGAGE, INC	1	\$268,125.00	0.11% 0	\$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%	\$0.00	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	NA	0
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	\$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	NA	0
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%	\$0.00	NA 0
FIRST HOME MORTGAGE	3	\$972,978.14	0.39%	\$0.00	NA 0
CORPORATION FIRST INTERSTATE BANK	7 1	\$345,000.00	0.14%	0 \$0.00	NA 0
FIRST MORTGAGE	1	·			
COMPANY, LLC	1	\$355,531.20	0.14%	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$233,225.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	3	\$793,159.44	0.32%	\$0.00	NA 0
CALIFORNIA	3	\$193,139.44	0.3270	\$0.00	INA
CORPORATION					
FIRST MORTGAGE HOME	1	\$233,033.68	0.09%	\$0.00	NA 0
LENDING LLC		, 122,322.30	,,,,,,,	43.30	-
FIRST MORTGAGE HOME	1	\$271,000.71	0.11%	\$0.00	NA 0
LENDING, LLC				+	
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK				+	
OF GILLETTE	1	\$237,180.09	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF MCMINNVILLE, BANK	. 1	\$416,450.87	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK		4155 (50.00	0.05~		77.4
OF ST LOUIS	1	\$177,650.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢270.059.67	0.1107	0 00	NAO
OF TRENTON	1	\$270,958.67	0.11%	\$0.00	NA 0
FIRST NATIONS HOME	1	\$350,572.52	0.14%	\$0.00	NA 0
FINANCE	1	ψ550,512.52	0.14 /0	φυ.υυ	IVA
FIRST NIAGARA BANK,	1	\$201,977.67	0.08%	\$0.00	NA 0
N.A.		+====================================	0.0070	\$ \$0.00	
FIRST NORTHERN	1	\$271,633.61	0.11%	\$0.00	NA 0
CREDIT UNION		<u> </u>			
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	\$0.00	NA 0
FINANCIAL INC FIRST PRIORITY					
FINANCIAL, INC.	6	\$2,026,356.57	0.81%	\$0.00	NA 0
FIRST STATE BANK				†	
MORTGAGE COMPANY,	1	\$259,000.00	0.1%	\$0.00	NA 0
LLC		+ = = > , = = = = =	3.1 /3		
FIRST TECHNOLOGY		ф 2 0.4.000.00	0.100		37.4
FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK	2	\$400,200,00	0.207	0 00	NIAO
AND TRUST COMPANY	2	\$499,399.00	0.2%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$255,324.50	0.1%	\$0.00	NA 0
FIRSTRUST BANK	1	\$341,464.89	0.14%	\$0.00	NA 0
FIRT HALLMARK	1	\$233,594.92	0.09%	\$0.00	NA 0
MORTGAGE CORP	1	ψ <i>233,33</i> 4.92	0.0570	\$0.00	IVA

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 GROUP, LL	MORTGAGE C	4	\$1,055,818.07	0.42%	\$0.00	NA 0
= '	MORTGAGE ORPORATION	1	\$329,555.47	0.13%	\$0.00	NA 0
GEO-CORP	, INC	1	\$300,000.00	0.12%	0 \$0.00	NA 0
GERSHMAI INVESTME CORPORAT	NT	1	\$180,039.92	0.07%	\$0.00	NA 0
GMFS, LLC	,	3	\$935,258.42	0.37%	0 \$0.00	NA 0
GOLDEN E	MPIRE E INC. DBA JNRISE E A IA	1	\$215,442.85			
GOLDEN E MORTGAG WORKLD M	MPIRE E INC. DBA MORTGAGE CALIFORNIA	1	\$405,626.01	0.16%	0 \$0.00	NA 0
GOLDEN E MORTGAG		1	\$176,000.00	0.07%	\$0.00	NA 0
GREAT WE	STERN BANK	1	\$208,000.00	0.08%	\$0.00	NA 0
GROUP MC	ORTGAGE, LLC.	1	\$219,610.42	0.09%	\$0.00	NA 0
GUARANT' COMPANY		1	\$211,215.10	0.08%	\$0.00	NA 0
GUARDIAN COMPANY	N MORTGAGE , INC.	1	\$355,500.00	0.14%	\$0.00	NA 0
GUILD MOI COMPANY	RTGAGE	5	\$1,279,422.23	0.51%	\$0.00	NA 0
GULF ATLA FUNDING (ANTIC GROUP, INC	1	\$258,873.89	0.1%	\$0.00	NA 0
GVC MORT		1	\$246,674.74	0.1%	0 \$0.00	NA 0
HAMILTON CORPORAT	N MORTGAGE TION	1	\$189,666.08	0.08%	\$0.00	NA 0
HERITAGE SOUTH	BANK OF THE	1	\$347,102.35	0.14%	\$0.00	NA 0
HIGHLAND RESIDENTI MORTGAG	AL	2	\$448,618.26	0.18%	\$0.00	NA 0
HIGHTECH	LENDING INC.	1	\$328,000.00	0.13%	0 \$0.00	NA 0
HILLTOP N BANK	ATIONAL	1	\$226,907.55	0.09%	\$0.00	NA 0
HOME FINA CENTER, IN		1	\$188,800.00	0.08%	\$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	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK, INC.	1	\$349,055.36	0.14% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
I3 LENDING INC	1	\$195,632.04	0.08% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$222,107.13	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$212,713.08	0.09% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$359,000.00	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$258,666.61	0.1% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02% 0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$726,985.79	0.29% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08% 0	\$0.00	NA	0	
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14% 0	\$0.00	NA	0	

	LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	\$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%	\$0.00	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%	\$0.00	NA	0	
	MAVERICK FUNDING	1	\$274,646.02	0.11% 0	\$0.00	NA	^	
	CORP.	1	\$274,040.02	0.11%	\$0.00	INA	U	
	MCS MORTGAGE	1	\$605,968.33	0.24% 0	\$0.00	NA	0	
	BANKERS, INC	1	·		·		4	
	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	0	
	CORP		, ,				-	
	MEMBERS FIRST CREDIT	1	\$204,723.87	0.08%	\$0.00	NA	0	
	UNION MEDIDIANI DANIK A						+	
	MERIDIAN BANK A PENNSYLVANIA	1	\$216,420.09	0.09% 0	\$0.00	NA	0	
	CHARTERED BANK	1	\$210,420.09	0.09 /0 0	\$0.00	INA		
	MERIDIAN TRUST FCU	1	\$279,261.18	0.11% 0	\$0.00	NA	0	
	MERRIMACK MORTGAGE		Ψ277,201.10	0.1176	ψο.σο	1111	Ť	
	COMPANY INC. A	1	\$284,161.25	0.11% 0	\$0.00	NA	0	
	MASSACHUSETTS CO		•					
	METROPOLITAN HOME	1	\$192,757.18	0.08% 0	\$0.00	NA	^	
	MORTGAGE, INC.	1	\$192,737.16	0.08%	\$0.00	INA	U	
	METROPOLITAN HOME	1	\$396,497.80	0.16% 0	\$0.00	NA	0	
	MORTGAGE, INC	1	·		·		4	
	MICHIGAN MUTUAL, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA	0	
	MID AMERICA	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
	MORTGAGE	1	·		·		_	
	MIDFIRST BANK	1	\$233,866.63	0.09% 0	\$0.00	NA	U	
	MISSION CITY FEDERAL	1	\$611,230.02	0.24% 0	\$0.00	NA	0	
	CREDIT UNION MLB RESIDENTIAL						+	
	LENDING, LLC	1	\$320,786.54	0.13% 0	\$0.00	NA	0	
	MONARCH MORTGAGE	1	\$251,675.62	0.1% 0	\$0.00	NA	0	
	MORTGAGE AMERICA,		·					
	INC.	1	\$219,710.29	0.09% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS	1	Ф 2 0.4.0.40.00	0.000	Φ0.00	NT A		
	GROUP	I	\$204,048.80	0.08%	\$0.00	NA	U	
	MORTGAGE							
	MANAGEMENT	2	\$548,982.41	0.22% 0	\$0.00	NA	0	
	CONSULTANTS, INC.							
	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	1	·				4	
	MORTGAGENETWORK	2	\$524,369.88		1			
		1	\$203,531.63	0.08%	\$0.00	NA	O	
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MOUNT OLYMPUS MORTGAGE COMPANY						
MOUNTAIN WEST FINANCIAL, INC	1	\$217,824.88	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$705,834.40	0.28% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$259,344.48	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$287,040.60	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	10	\$2,850,561.23		\$0.00		
MSA MORTGAGE, LLC	2	\$710,765.96		\$0.00	NA	0
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	\$0.00	NA	0
NEW MEXICO BANK ANI TRUST	2	\$458,939.65	0.18% 0	\$0.00	NA	0
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	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13% 0	\$0.00	NA	0
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	\$0.00	NA	0

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	NA 0
ON Q FINANCIAL INC	1	\$217,923.46	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$232,121.81	0.09% 0	\$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17% 0	\$0.00	NA 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	\$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 CORPORATION	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			NA 0
PATELCO CREDIT UNION	1	\$299,595.89			NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12% 0	\$0.00	NA 0
	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 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 CORP PARAMOUNT EQUITY MORTGAGE COMPANY PARAMOUNT EQUITY PARAMOUNT EQUITY MORTGAGE COMPANY PARAMOUNT EQUITY PARAMOUNT EQUITY MORTGAGE COMPANY PARAMOUNT EQUITY PARAMOUNT EQUITY MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE P	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 OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACOR MORTGAGE CORP. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY LIABILIT	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 MORTGAGE 1 \$412,480.39 ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY 1 \$229,204.58 ONPOINT COMMUNITY CREDIT UNION 1 \$208,000.00 ONY GLO, INC 1 \$309,582.43 OPES ADVISORS INC 1 \$254,856.24 OPES ADVISORS, INC. 2 \$691,224.76 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$1,098,602.90 PACIFIC UNION FINANCIAL, LLC, A CAL 5 \$1,239,149.76 PACOR MORTGAGE CO., INC., A MISSOURI CORPORATION \$339,069.31 \$341,166.83 PARAMOUNT BOND & MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$234,365.75 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$331,143.64 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP 1 \$253,341.94 CORP PARAMOUNT EQUITY MORTGAGE LLC A SESSIVE SINC DBA AMERICAN MORTGAGE COMPANY<	ON Q FINANCIAL INC	ON Q FINANCIAL INC. 1 \$227,411.89 0.09% 0 \$0.00 ON Q FINANCIAL INC. 1 \$2284,624.70 0.11% 0 \$0.00 ON Q FINANCIAL INC. 1 \$217,923.46 0.09% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$232,121.81 0.09% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$232,121.81 0.09% 0 \$0.00 ONE REPUBLIC, INC. DBA ONE REPUBLIC, INC. DBA ONE REPUBLIC 1 \$412,480.39 0.17% 0 \$0.00 MORTGAGE ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY ONPOINT COMMUNITY CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 ONY GLO, INC 1 \$309,582.43 0.12% 0 \$0.00 OPES ADVISORS INC. 1 \$254,856.24 0.1% 0 \$0.00 OPES ADVISORS, INC. 2 \$691,224.76 0.28% 0 \$0.00 FINANCIAL, LLC DBA CL PACIFIC UNION 5 \$1,239,149.76 0.5% 0 \$0.00 FINANCIAL, LLC, A CAL PACOR MORTGAGE CO,, INC., A I \$331,143.64 0.14% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LC ORPORATION PARAMOUNT EQUITY MORTGAGE LENDING LC S1,931,999,12 0.77% 0 S0.00 PARASIDE LENDING LLC S1,931,999,12 0.77% 0 S0.00 PARASIDE LENDING LLC S1,931,999,12 0.77% 0 S0.00 PATELCO CREDIT UNION

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			NA		
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%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$321,472.72	0.13% 0	\$0.00	NA	0	
	2	\$776,748.85	0.31% 0	\$0.00	NA	0	

RIGHT START							
MORTGAGE, INC., A							
CALIFORNIA							
CORPORATION						Ц	
RMK	1	\$232,193.83	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1% 0	\$0.00	NA	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	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,520,324.01	0.61% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY	1	\$389,109.83				П	
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	0	
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	\$0.00	NA	0	
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	\$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		П	
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,001,181.59		\$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%	\$0.00	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%	\$0.00	NA 0
	1	\$387,000.00	0.15% 0	\$0.00	NA 0

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TOTAL MORTGAGE SERVICES, LLC							
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%)	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$280,000.00	0.11%)	\$0.00	NA ()
TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12%)	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,504.90	0.2%)	\$0.00	NA)
UNION STATE BANK	1	\$391,895.82	0.16%)	\$0.00	NA ()
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12%)	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97%)	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27% ()	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65% ()	\$0.00	NA)
UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21%)	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11%)	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%)	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%)	\$0.00	NA)
VENTURE BANK	1	\$279,542.94	0.11%)	\$0.00	NA ()
VERITAS FUNDING, LLC	2	\$436,601.37	0.17%)	\$0.00	NA ()
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45% (\$0.00	NA ()
VYSTAR CREDIT UNION	1	\$202,500.00	0.08%)	\$0.00	NA ()
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36% ()	\$0.00	NA ()
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3 3						
	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 0
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
		14	\$3,897,188.39	70.01% 0	\$0.00	NA 0

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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	\$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

·	1	\$204,105.80	0.2%	0	\$0.00	NA	0	
RAL CREDIT	2	\$427,739.28	0.43%	0	\$0.00	NA	0	
	1	\$175,986.73	0.17%	0	\$0.00	NA	0	
	4	\$927,940.66	0.92%	0	\$0.00	NA	0	
EDERAL	1	\$199,118.84	0.2%	0	\$0.00	NA	0	
	1	\$212,070.91	0.21%	0	\$0.00	NA	0	
	3	\$765,636.72	0.76%	0	\$0.00	NA	0	
	2	\$762,800.00	0.76%	0	\$0.00	NA	0	
	1	\$302,024.10	0.3%	0	\$0.00	NA	0	
IK, FSB	1	\$284,252.17	0.28%	0	\$0.00	NA	0	
ATE CREDIT	2	\$425,050.00	0.42%	0	\$0.00	NA	0	
	1	\$193,594.01	0.19%	0	\$0.00	NA	0	
D LOAN	9	\$2,339,812.01	2.33%	0	\$0.00	NA	0	
	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
	1	\$318,000.00	0.32%	0	\$0.00	NA	0	
ANKLIN	1	\$174,244.29	0.17%	0	\$0.00	NA	0	
SHINGTON	2	\$567,103.85	0.56%	0	\$0.00	NA	0	
	1	\$323,596.54	0.32%	0	\$0.00	NA	0	_
IG UNDER	1	\$159,693.31	0.16%	0	\$0.00	NA	0	
DIT UNION	3	\$538,612.06	0.54%	1	\$170,442.08	NA	1	\$17
	1	\$177,600.00			·			•
	2	\$615,272.65	0.61%	0	\$0.00	NA	0	
ENDING,	1	\$178,127.01	0.18%	0	\$0.00	NA	0	_
	RAL CREDIT TGAGE L.C. RST EDIT UNION EDERAL INANCIAL C. INANCIAL INC. IATIONAL ITIES OUTHWEST CORP. IK, FSB ATE CREDIT BANK SSOCIATION DERAL D LOAN N AY GROUP, LLC ACIFIC ON ANKLIN STAFF EDIT UNION DRGANIZED IG UNDER F THE STATE DIT UNION BANK & EDERAL ON ENDING,	RAL CREDIT 2 TGAGE L.C. 1 RST EDIT UNION 4 EDERAL 1 INANCIAL 1 C. INANCIAL INC. 3 INANCIAL ITIES 0 OUTHWEST CORP. 1 IK, FSB 1 ATE CREDIT 2 BANK SSOCIATION 1 DERAL D LOAN 9 N AY GROUP, LLC ACIFIC 1 NANKLIN 1 SHINGTON 2 STAFF EDIT UNION 2 STAFF EDIT UNION 1 DRGANIZED IG UNDER F THE STATE 1 EDIT UNION 3 BANK & 1 EDERAL 2 DIT UNION 3 BANK & 1	RAL CREDIT 2 \$427,739.28 TGAGE L.C. RST EDIT UNION 4 \$927,940.66 EDERAL 1 \$199,118.84 INANCIAL 2 \$765,636.72 INC. INC. INC. INC. INC. INC. INC. INC.	RAL CREDIT 2 \$427,739.28 0.43% TGAGE L.C. 1 \$175,986.73 0.17% REDIT UNION 4 \$927,940.66 0.92% EDERAL 1 \$199,118.84 0.2% INANCIAL 1 \$212,070.91 0.21% INANCIAL 1 \$212,070.91 0.21% INANCIAL 1 \$765,636.72 0.76% IATIONAL 2 \$762,800.00 0.76% IATIONAL 1 \$302,024.10 0.3% IX, FSB 1 \$284,252.17 0.28% ATE CREDIT 2 \$425,050.00 0.42% ISSOCIATION 1 \$193,594.01 0.19% INDERAL D LOAN 9 \$2,339,812.01 2.33% INDERAL D LOAN 9 \$2,339,812.01 2.33% INDERAL 1 \$174,244.29 0.17% INDERAL 1 \$174,244.29 0.17% INDERAL 1 \$174,244.29 0.17% INDERAL 1 \$174,244.29 0.17% INDERAL 1 \$159,693.31 0.16% INDERAL 2 \$615,272.65 0.61% INDERAL 2 \$615,272.65 0.61%	RAL CREDIT 2 \$427,739.28 0.43% 0 TGAGE L.C. 1 \$175,986.73 0.17% 0 REDIT UNION 4 \$927,940.66 0.92% 0 EDIT UNION 5 \$199,118.84 0.2% 0 INANCIAL 1 \$212,070.91 0.21% 0 INANCIAL 1 \$765,636.72 0.76% 0 INANCIAL 2 \$762,800.00 0.76% 0 INTES 00UTHWEST CORP. 1 \$302,024.10 0.3% 0 OUTHWEST 2 \$425,050.00 0.42% 0 OBANK SSOCIATION 1 \$193,594.01 0.19% 0 OBANK SSOCIATION 2 \$2,339,812.01 2.33% 0 NAY GROUP, LLC 1 \$264,000.00 0.26% 0 AVY GROUP, LLC 1 \$318,000.00 0.32% 0 NANKLIN 1 \$174,244.29 0.17% 0 SSHINGTON 2 \$567,103.85 0.56% 0 STAFF EDIT UNION 1 \$323,596.54 0.32% 0 ORGANIZED IG UNDER F THE STATE 1 \$159,693.31 0.16% 0 EDIT UNION 3 \$538,612.06 0.54% 1 BANK & 1 \$177,600.00 0.18% 0 EDIT UNION 3 \$538,612.06 0.54% 1 BANK & 1 \$177,600.00 0.18% 0 EDERAL 2 \$615,272.65 0.61% 0	RAL CREDIT 2 \$427,739.28 0.43% 0 \$0.00 RAL CREDIT 2 \$427,739.28 0.43% 0 \$0.00 TGAGE L.C. 1 \$175,986.73 0.17% 0 \$0.00 REDERAL 1 \$199,118.84 0.2% 0 \$0.00 INANCIAL 1 \$212,070.91 0.21% 0 \$0.00 INANCIAL 1 \$765,636.72 0.76% 0 \$0.00 INANCIAL 2 \$762,800.00 0.76% 0 \$0.00 INTERS 0 \$1 \$302,024.10 0.3% 0 \$0.00 INTERS 1 \$284,252.17 0.28% 0 \$0.00 INTERS 1 \$284,252.17 0.28% 0 \$0.00 INTERS 1 \$284,252.17 0.28% 0 \$0.00 INTERS 1 \$2339,812.01 0.19% 0 \$0.00 INTERS 1 \$264,000.00 0.26% 0 \$0.00 INTERS 1 \$318,000.00 0.32% 0 \$0.00 INTERS 1	RAL CREDIT 2 \$427,739.28 0.43% 0 \$0.00 NA TGAGE L.C. 1 \$175,986.73 0.17% 0 \$0.00 NA EDETAL 1 \$199,118.84 0.2% 0 \$0.00 NA INANCIAL 1 \$212,070.91 0.21% 0 \$0.00 NA INANCIAL 2 \$762,800.00 0.76% 0 \$0.00 NA INANCIAL 1 \$302,024.10 0.3% 0 \$0.00 NA OUTHWEST CORP. 1 \$302,024.10 0.28% 0 \$0.00 NA ATE CREDIT 2 \$425,050.00 0.42% 0 \$0.00 NA PBANK SSOCIATION 1 \$193,594.01 0.19% 0 \$0.00 NA OUTHOR STAFF EDIT UNION 1 \$318,000.00 0.26% 0 \$0.00 NA NA SHINGTON 2 \$567,103.85 0.56% 0 \$0.00 NA STAFF EDIT UNION 1 \$323,596.54 0.32% 0 \$0.00 NA STAFF EDIT UNION 1 \$323,596.54 0.32% 0 \$0.00 NA STAFF EDIT UNION 1 \$323,596.54 0.32% 0 \$0.00 NA DERGANIZED GUNDER F THE STATE 1 \$159,693.31 0.16% 0 \$0.00 NA BANK 2 SANK 2 1 \$177,600.00 0.18% 0 \$0.00 NA BANK 2 1 \$177,600.00 0.18% 0 \$0.00 NA EDERAL 2 \$615,272.65 0.61% 0 \$0.00 NA	RAL CREDIT 2 \$427,739.28 0.43% 0 \$0.00 NA 0 RAL CREDIT 2 \$427,739.28 0.43% 0 \$0.00 NA 0 TGAGE L.C. \$1 \$175,986.73 0.17% 0 \$0.00 NA 0 REDIT UNION 4 \$927,940.66 0.92% 0 \$0.00 NA 0 INANCIAL 1 \$199,118.84 0.2% 0 \$0.00 NA 0 INANCIAL 1 \$212,070.91 0.21% 0 \$0.00 NA 0 INANCIAL 3 \$765,636.72 0.76% 0 \$0.00 NA 0 INANCIAL 2 \$762,800.00 0.76% 0 \$0.00 NA 0 OUTHWEST CORP. 1 \$302,024.10 0.3% 0 \$0.00 NA 0 OUTHWEST CORP. 1 \$302,024.10 0.3% 0 \$0.00 NA 0 REDERAL 0 \$193,594.01 0.19% 0 \$0.00 NA 0 PERAL 0 LOAN 9 \$2,339,812.01 2.33% 0 \$0.00 NA 0 NA 0 AY GROUP, LLC 1 \$264,000.00 0.26% 0 \$0.00 NA 0 ANKLIN 1 \$174,244.29 0.17% 0 \$0.00 NA 0 STAFF EDIT UNION 1 \$323,596.54 0.32% 0 \$0.00 NA 0 REGINERAL 0 \$159,693.31 0.16% 0 \$0.00 NA 0 ROBANK 1 \$177,600.00 0.18% 0 \$0.00 NA 0

BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$448,900.00	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7%	0	\$0.00	NA	0	
CASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$288,600.00	0.29%	1	\$275,862.97	NA	1	\$27
COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	0	\$0.00	NA	0	
DIME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, 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	
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		
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				NA	0
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					
	COMPANY, INC. EMPOWER CREDIT UNION EQUITY RESOURCES, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK FARMERS STATE BANK FARMERS STATE BANK OF HAMEL, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK	COMPANY, INC. EMPOWER CREDIT UNION EQUITY RESOURCES, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK OF HAMEL, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK OF INDIANA FIRST MORTGAGE 1 FIRST MORTGAGE	COMPANY, INC. 1 \$297,405.47	COMPANY, INC.	COMPANY, INC.	COMPANY, INC.	S297,405.47 0.3%0 S0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$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	\$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%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	\$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%	\$0.00	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%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2%	\$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		NA	
	+ +		+	1		+-

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	
	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		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%	\$0.00	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%	\$0.00	NA 0
OAK BANK	1	\$340,000.00	0.34% 0	\$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	\$0.00	NA 0	
PARTNERS FEDERAL	1	¢204.666.41	0.2007.0	ф0,00	NIAO	
CREDIT UNION	1	\$394,666.41	0.39% 0	\$0.00	NA 0	
PENTAGON FEDERAL C.	32	\$7,469,581.15	7.43% 0	\$0.00	NA 0	
U.	32	\$7,409,361.13	7.43%0	\$0.00	NAU	
PEOPLES BANK, A STATE	1 1	\$259,000.00	0.26% 0	\$0.00	NA 0	
BANK	1	\$239,000.00	0.20 %	\$0.00	IVA	
PLATINUM MORTGAGE,	1	\$175,232.30	0.17% 0	\$0.00	NA 0	
INC.	1	ψ173,232.30	0.17 70 0	Ψ0.00	1110	
PLAZA HOME	2	\$610,000.00	0.61% 0	\$0.00	NA 0	
MORTGAGE						
PMAC LENDING	1	\$406,800.00	0.4% 0	\$0.00	NA 0	
SERVICES, INC.						
PORTAGE COMMUNITY	1	\$178,889.85	0.18% 0	\$0.00	NA 0	
BANK POTLATCH #1 FEDERAL						_
CREDIT UNION	1	\$180,210.49	0.18% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &						_
TRUST	1	\$189,179.51	0.19% 0	\$0.00	NA 0	
PROVIDENT CREDIT						
UNION	1	\$480,000.00	0.48% 0	\$0.00	NA 0	
PURDUE FEDERAL						
CREDIT UNION	3	\$639,903.00	0.64% 0	\$0.00	NA 0	
RAYNE BUILDING &						
LOAN ASSOCIATION	1	\$179,222.70	0.18% 0	\$0.00	NA 0	
REDSTONE	2	\$371,630.22	0.37% 0	\$0.00	NA 0	
RESIDENTIAL		·				
MORTGAGE, LLC	1	\$179,222.70	0.18% 0	\$0.00	NA 0	
ROCKLAND TRUST	4	Φ155 000 00	0.150/.0	Φ0.00	NAO	
COMPANY	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$582,148.95	0.58% 0	\$0.00	NA 0	
S&T BANK	1	\$147,708.93	0.15% 0	\$0.00		
SALEM FIVE MORTGAGE	1					
COMPANY, LLC	1	\$171,150.19	0.17% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$180,699.70	0.18% 0	\$0.00	NA 0	
SAUK VALLEY BANK &	1	\$264,000.00	0.26% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$204,000.00	0.20% 0	\$0.00	INAU	
SECURITY FIRST BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0	
OF NORTH DAKOTA	1	φ <i>5</i> 04,000.00	0.5%0	φυ.υυ	INAU	
SECURITY NATIONAL						
BANK OF SIOUX CITY	1	\$223,969.41	0.22% 0	\$0.00	NA 0	
IOWA						_
SETTLERS BANK	1	\$226,000.00		1	NA 0	
SIRVA MORTGAGE, INC.	1	\$523,581.17	0.52% 0	\$0.00	NA 0	
SOUND COMMUNITY	2	\$435,000.00	0.43% 0	\$0.00	NA 0	
BANK		Ψ 155,000.00	0.15700	Ψ0.00	11110	_
SOUTHBRIDGE CREDIT	1	\$188,167.30	0.19% 0	\$0.00	NA 0	
UNION	1	+-00,207.50	2.12 /0 0	\$5.50	111	_

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		·		
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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	TH OPEN CATINGON AND	_	φορο co= c=	0.201	^	40.00		_	
-	ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	U	\$0.00	NA NA	U	
	UNION SAVINGS BANK,	2	\$378,349.35	0.38%	0	\$0.00	NA	0	
-	AN OHIO CORPORATION		,		Ĺ	,	ļ · · · · ·	u	
	UNITED COMMUNITY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
-	BANK		, ,					H	
	UNITED WHOLESALE	33	\$10,945,946.54	10.88%	0	\$0.00	NA	0	
-	MORTGAGE		1 - 1 - 1 - 1 - 1 - 1			,	<u> </u>	Ш	
	UNITUS COMMUNITY		*	0.40~	_	40.00			
	CREDIT UNION, AN	1	\$195,145.07	0.19%	0	\$0.00	NA	.0	
-	OREGON CREDIT UNION						 	${m H}$	
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY,	1	\$175,132.73	0.17%	0	\$0.00	NA	0	
	LLC, A FLORIDA LIMITED								
-	LIABILITY COMPANY				H		 	H	
	UNIVERSITY FIRST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
-	FEDERAL CREDIT UNION				H		 	H	
	UNIVERSITY OF IOWA								
	COMMUNITY CREDIT	_	¢506 220 05	0.501	^	¢0.00	NT A		
	UNION, STATE	2	\$506,229.85	0.5%	U	\$0.00	NA	U	
	CHARTERED CREDIT UNION								
								Н	
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,820,051.49	1.81%	۸	\$0.00	NA		
	UNION	/	\$1,020,031.49	1.01%	U	\$0.00	INA.	U	
-	VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	Λ	\$0.00	NA	$\frac{1}{1}$	
	WASHINGTON STATE	1	\$200,000.00	0.2%	U	\$0.00	INA	U	
	BANK, A CORPORATION	1	\$333,633.88	0.33%	0	\$0.00	NA	. 0	
-	WASHINGTON STATE							H	
	EMPLOYEES CREDIT	2	\$370,300.00	0.37%	۸	\$0.00	NA	Λ	
	UNION		φ370,300.00	0.51%	١	\$0.00	INA	U	
F	WESTERN VISTA				H			\forall	
	FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	0	\$0.00	NA	. 0	
 	WESTERRA CREDIT				H		†	\forall	
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE,				H		†	H	
	INC	1	\$179,421.83	0.18%	0	\$0.00	NA	0	
-	WESTSTAR MORTGAGE,				H		†	\forall	
	INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	
	WHATCOM							H	
	EDUCATIONAL CREDIT	1	\$223,000.00	0.22%	h	\$0.00	NA	0	
	UNION CREDIT	1	ΨΔΔ3,000.00	0.2270	ľ	φυ.υυ 	INA	U	
	WILLAMETTE VALLEY							H	
	BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
-	WYOMING BANK &				H		1	\forall	
	TRUST, A CORPORATION	1	\$193,675.00	0.19%	0	\$0.00	NA	.0	
 	·	3	\$701.000.12	0.710	0	<u></u>	NT A		
	Unavailable		1		1		1	2	₫ 4
		397	\$100,581,796.53	100%	2	\$446,305.05	1	4	\$44
								Ш	

Total

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

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BORDER STATE BANK	1	\$141,785.07	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$126,000.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5% 0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$125,336.34	0.5% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$139,407.49	0.55% 0	\$0.00	NA 0
CITIZENS BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$147,890.37	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$125,466.75	0.5% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$256,924.99	1.02% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$131,446.98	0.52% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$260,724.77	1.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57% 0	\$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	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04% 0	\$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	\$0.00	NA	0	
GECU	3	\$398,170.56	1.58% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56% 0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$123,940.42	0.49% 0	\$0.00	NA	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	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53% 0	\$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	\$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					
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				П	
KELLOGG COMMUNITY				40.00	27.4		
FEDERAL CREDIT UNION	1	\$136,209.25	0.54% 0	\$0.00	NA	U	

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

FINANCIAL, LLC, A CAL						
PARAMOUNT EQUITY	1	\$139,300.00	0.55% 0	\$0.00	NA	^
MORTGAGE, LLC - CO	1	\$139,300.00	0.55%0	\$0.00	NA	U
PARAMOUNT EQUITY	3	\$429,996.12	1.71% 0	\$0.00	NA	0
MORTGAGE, LLC.	3	5429,990.12	1.71%0	\$0.00	INA	<u> </u>
PEOPLES HOME EQUITY,	2	\$270,723.86	1.07% 0	\$0.00	NA	^
INC.	2	\$270,723.80	1.07%0	\$0.00	NA	<u>ل</u>
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	2	\$251,652.83	1% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						
PMAC LENDING	1	\$138,750.00	0.55% 0	\$0.00	NA	0
SERVICES, INC.		Ψ130,730.00	0.55 % 0	Ψ0.00	1 1/2 1	<u> </u>
PREMIER AMERICA	1	\$135,955.27	0.54% 0	\$0.00	NA	0
CREDIT UNION		Ψ133,733.27	0.54 % 0	ψ0.00	1 1/2 1	<u> </u>
R P FUNDING INC.	1	\$129,000.00	0.51% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$126,240.00	0.5% 0	\$0.00	NA	0
RMK	1	\$139,000.00	0.55% 0	\$0.00	NA	0
ROYAL UNITED	1	\$130,000.00	0.52% 0	\$0.00	NA	\cap
MORTGAGE LLC	1	\$130,000.00	0.32%	\$0.00	INA	U
SANTANDER BANK, N.A.	2	\$280,209.72	1.11% 0	\$0.00	NA	0
SAUK VALLEY BANK &	1	\$143,384.39	0.57% 0	00.00	NIA	0
TRUST COMPANY	1	\$143,384.39	0.37%0	\$0.00	NA	U
SECURITY SERVICE	2	¢416 654 90	1 6507 0	\$0.00	NIA	0
FEDERAL CREDIT UNION	3	\$416,654.80	1.65% 0	\$0.00	NA	U
SHELL FEDERAL CREDIT	1	¢127 000 00	0.507.0	\$0.00	NIA	0
UNIN	1	\$127,000.00	0.5% 0	\$0.00	NA	U
SHORE MORTGAGE	1	\$133,028.84	0.53% 0	\$0.00	NA	0
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$137,410.04	0.55% 0	\$0.00	NA	0
INC.						
SOUTH STATE BANK	1	\$129,466.32	0.51% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$687,476.36	2.73% 0	\$0.00	NA	0
SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO DBA INTERCAP	1	\$131,441.36	0.52% 0	\$0.00	NA	0
LENDING, A						
CORPORATION.						
SWBC MORTGAGE	1	¢1.42.402.90	0.5707.0	\$0.00	NIA	0
CORPORATION	1	\$143,402.80	0.57% 0	\$0.00	NA	U
TEXANS CREDIT UNION	1	\$135,441.69	0.54% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL						
DBA TEXAS BANK	1	\$141,000.00	0.56% 0	\$0.00	NA	0
MORTGAGE CO.						\perp
TEXAS DOW EMPLOYEES	1	\$126,656.21	0.507.0	¢0.00	NT A	^
	11	メロノか かっか クロ	$0.5\% _{0}$	\$0.00	NA	UI .
CREDIT UNION	1	φ120,030.21		<u> </u>		

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

Total

				-			
1ST 2ND MORTGAGE CO.	1	\$3/7 007 88	0.14%	0	\$0.00	NΔ	0
OF N.J., INC.	1	Ψ341,991.00	0.14 /0		\$0.00	INA	
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		
	OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ADVISORS CAPITAL INC. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA C. U. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ADVISORS CAPITAL INC. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA C. U. AMERICAN BANK AND TRUST AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB 5	OF N.J., INC. 1 \$347,997.88 ABBEVILLE BUILDING & LOAN 1 \$275,000.00 ABERDEEN PROVING GROUND FCU 1 \$138,000.00 ACADEMY MORTGAGE CORPORATION 6 \$1,643,492.00 ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 ADVISORS CAPITAL INC. 1 \$417,000.00 ALABAMA ONE CREDIT UNION 1 \$220,000.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$950,305.15 ALPENA ALCONA AREA C. U. 2 \$484,157.81 ALPENA ALCONA AREA C. U. 2 \$484,157.81 AMERICA FIRST FEDERAL CREDIT UNION 1 \$179,740.65 AMERICAN BANK AND TRUST 1 \$417,000.00 AMERICAN BANK & TRUST CO., INC. 1 \$179,000.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$183,825.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$16,800.00 AMERICAN FINANCIAL NETWORK INC 1 \$192,995.26 AMERICAN FINANCIAL RESOURCES, INC. 1 \$246,343.92 AMERICAN NATIONAL BANK & TRUST 3 \$851,238.36	OF N.J., INC. 1 \$347,997.88 0.14% ABBEVILLE BUILDING & LOAN 1 \$275,000.00 0.11% ABERDEEN PROVING GROUND FCU 1 \$138,000.00 0.05% ACADEMY MORTGAGE CORPORATION 6 \$1,643,492.00 0.65% ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 0.23% ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% ALABAMA ONE CREDIT UNION 1 \$220,000.00 0.09% ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% MORTGAGE 3 \$950,305.15 0.38% MORTGAGE 4LPENA ALCONA AREA 2 \$484,157.81 0.19% ALPENA ALCONA AREA 2 \$484,157.81 0.19% AMERICAN FINANCIAL TRUST 1 \$179,740.65 0.07% AMERICAN BANK AND TRUST 1 \$417,000.00 0.16% AMERICAN BANK & TRUST OF THE 1 \$179,000.00 0.07% AMERICAN BANK & TRUST OF THE 1 \$183,825.00 0.07% AMERICAN FINANCIAL NETWORK	OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA C. U. AMERICAN BANK AND TRUST SEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TSUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE STEPPS.26 0.08% 0 AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL S246,343.92 0.1% 0 AMERICAN NATIONAL BANK & TRUST OF THE S246,343.92 0.1% 0 AMERICAN SAVINGS BANK & TRUST ON TOWN OF THE S246,343.92 0.1% 0 AMERICAN SAVINGS BANK & TRUST ON TOWN ON	OF N.J., INC. 1 \$347,997,88 0.14%0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$275,000.00 0.11%0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$138,000.00 0.05%0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,643,492.00 0.65%0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 0.23%0 \$0.00 ALBAMA ONE CREDIT UNION 1 \$220,000.00 0.09%0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38%0 \$0.00 MORTGAGE 4 2 \$484,157.81 0.19%0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38%0 \$0.00 MORTGAGE 4 2 \$484,157.81 0.19%0 \$0.00 AMERICA BIRST FEDERAL CREDIT UNION 1 \$179,740.65 0.07%0 \$0.00 AMERICAN BANK AND TRUST 1 \$417,000.00 0.16%0 \$0.00 AMERICAN BANK TRUST 1 \$179,000.00 0.07%0 \$0.00	OF N.J., INC. 1 \$347,997.88 0.14%0 \$0.00 NA ABBEVILLE BUILDING & LOAN 1 \$275,000.00 0.11%0 \$0.00 NA ABERDEEN PROVING GROUND FCU 1 \$138,000.00 0.05%0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 6 \$1,643,492.00 0.65%0 \$0.00 NA ADVISA MORTGAGE SERVICES, LTD. 2 \$574,312.00 0.23%0 \$0.00 NA ALBABAMA ONE CREDIT UNION LOING 1 \$220,000.00 0.09%0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38%0 \$0.00 NA ALPENA ALCONA AREA C. U. 2 \$448,157.81 0.19%0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION PRUST 1 \$179,740.65 0.07%0 \$0.00 NA AMERICAN BANK AND RUST AMERICAN BANK 1 \$240,000.00 0.09%0 \$0.00 NA AMERICAN BANK TRUST CO., INC. 1 \$179,000.00 0.07%0 \$0.00 NA AMERICAN BANK TRUST

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	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$845,698.63	0.33% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$209,600.00	$0.08\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$761,527.16	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$560,000.00	0.22% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$557,167.35	0.22% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	\$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	4	\$970,276.45	0.38% 0	\$0.00	NA 0
BROADVIEW MORTGAGE 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%	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08%	\$0.00	NA 0	
CAPITAL CREDIT UNION	2	\$411,900.00	0.16% (\$0.00	NA 0	
CAPITOL BANK	2	\$630,000.00	0.25% (NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%	\$0.00	NA 0	
CARROLLTON BANK	2	\$580,668.61	0.23%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63%	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$297,061.72	0.12% (\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$149,779.02	0.06% (\$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%	\$0.00	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%	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$813,500.00	0.32%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,776.59	0.11% (\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$599,536.18	0.24%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$362,640.76	0.14%	\$0.00	NA 0	
	1	\$209,700.00	0.08%	\$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 BANK & TRUST, N.A.	1	\$345,360.00	0.14% 0		NA		
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		NA	-	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92% 0		NA		
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				
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	

EXCHANGE BANK & TRUST CO., A CORPORATION							
EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	О	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	O	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%	0	\$0.00	NA	0
FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26%	0	\$0.00	NA	0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$543,216.19	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$584,000.00	0.23% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,060.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$175,000.00		·		H	
FIRST OPTION BANK	1	\$189,800.00	0.08% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$334,766.87		\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$963,665.63	0.38% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05%	\$0.00	NA	0	

FIRST STA	TE BANK OF	2	\$561,769.77	0.22%	\$0.00	NA 0
FIRST TEC	CHNOLOGY CREDIT UNION	7	\$1,582,367.96	0.63%	\$0.00	NA 0
FIRSTBAN		1	\$257,520.06	0.1%	0 \$0.00	NA 0
	RIT BANK, N.A.	2	\$441,982.78	0.17%		NA 0
FLAT BRA MORTGAO		1	\$175,750.00			
MISSOURI	GE, INC., A CORPORATION	2	\$367,500.00	0.15%	\$0.00	NA 0
FORUM CI	REDIT UNION	1	\$309,085.12	0.12%	0 \$0.00	NA 0
FORWARI BANK) FINANCIAL	1	\$326,800.00	0.13%	\$0.00	NA 0
FRANKEN UNION	MUTH CREDIT	1	\$240,000.00	0.09%	\$0.00	NA 0
FULTON B	BANK, N.A.	2	\$587,274.11	0.23%	\$0.00	NA 0
GATEWAY CORPORA	Y MORTGAGE TION	2	\$601,608.10	0.24%	\$0.00	NA 0
GATEWAY GROUP, LI	Y MORTGAGE LC	1	\$368,910.00	0.15%	\$0.00	NA 0
GECU		1	\$268,110.00	0.11%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	1	\$334,517.32	0.13%	\$0.00	NA 0
GEORGIA' UNION	S OWN CREDIT	1	\$180,000.00	0.07%	\$0.00	NA 0
GERSHMA	AN ENT CORP.	1	\$350,887.00	0.14%	\$0.00	NA 0
GOLDEN I MORTGAO CALIFORN CORPORA	EMPIRE GE INC. A NA	1	\$212,251.85	0.08%	0.00	NA 0
GREAT W	ESTERN BANK	1	\$164,800.00	0.07%	\$0.00	NA 0
GUARDIA UNION	N CREDIT	1	\$340,000.00	0.13%	\$0.00	NA 0
GUILD MC COMPANY		4	\$1,066,793.59	0.42%	\$0.00	NA 0
HALLMAF MORTGA(1	\$217,061.00	0.09%	\$0.00	NA 0
HAMPDEN	I BANK	1	\$294,574.95	0.12%	0 \$0.00	NA 0
HARBOR I BANK	NATIONAL	1	\$226,665.58	0.09%	\$0.00	
HEARTLA	ND BANK	4	\$1,000,432.66	0.4%	\$0.00	NA 0
HERITAGI CENTRAL	E BANK OF ILLINOIS	1	\$216,600.00	0.09%	\$0.00	NA 0
	POINT BANK	1	\$226,100.00	0.09%	\$0.00	NA 0

1	\$385,431.34	0.15% 0	\$0.00	NA	0	
1	\$250,000.00	0.1% 0	\$0.00	NA	0	
1	\$164,751.49	0.07% 0	\$0.00	NA	0	
2	1				$\boldsymbol{\vdash}$	
3	\$1,368,251.55	0.54% 0	\$0.00			
3	\$1,021,000.00	0.4% 0	\$0.00	NA	0	
1	\$194,600.00	0.08% 0	\$0.00	NA	0	
1	\$417,000.00	0.16% 0	\$0.00	NA	0	
1	\$417,000.00	0.16% 0	\$0.00			
1	\$563,500.00	0.22% 0	\$0.00	NA	0	
1	\$363,000.00	0.14% 0	\$0.00	NA	0	
5	\$1,280,603.02	0.51% 0	\$0.00	NA	0	
11	\$2,371,003.52	0.94% 0	\$0.00	NA	0	
4	\$797,250.00	0.32% 0	\$0.00	NA	0	
1	\$273,205.79	0.11% 0	\$0.00	NA	0	
5	\$1,592,448.46	0.63% 0	\$0.00	NA	0	
1	\$110,000.00	0.04% 0	\$0.00	NA	0	
1	\$416,385.67	0.16% 0	\$0.00	NA	0	
1	\$365,472.66		·		Н	
2	\$529,250.00	0.21% 0	\$0.00	NA	0	
3	\$792,150.00	0.31% 0	\$0.00	NA	0	
1	\$399,384.12	0.16% 0	\$0.00	NA	0	
9	\$2,218,692.40	0.88% 0			Н	
8	\$3,539,240.75	1.4% 0	\$0.00	NA	0	
	3 3 3 1 1 1 1 1 5 11 1 2 3 1 9	1 \$250,000.00 1 \$164,751.49 2 \$734,350.00 3 \$1,368,251.55 3 \$1,021,000.00 1 \$194,600.00 1 \$417,000.00 1 \$417,000.00 1 \$363,000.00 5 \$1,280,603.02 11 \$2,371,003.52 4 \$797,250.00 1 \$273,205.79 5 \$1,592,448.46 1 \$110,000.00 1 \$416,385.67 1 \$365,472.66 2 \$529,250.00 3 \$792,150.00 1 \$399,384.12 9 \$2,218,692.40	1 \$250,000.00 0.1% 0 1 \$164,751.49 0.07% 0 2 \$734,350.00 0.29% 0 3 \$1,368,251.55 0.54% 0 1 \$194,600.00 0.08% 0 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$363,000.00 0.22% 0 1 \$2,371,003.52 0.51% 0 1 \$2,371,003.52 0.94% 0 4 \$797,250.00 0.32% 0 1 \$273,205.79 0.11% 0 5 \$1,592,448.46 0.63% 0 1 \$416,385.67 0.16% 0 1 \$365,472.66 0.14% 0 2 \$529,250.00 0.21% 0 3 \$792,150.00 0.31% 0 1 \$399,384.12 0.16% 0 9 \$2,218,692.40 0.88% 0	1 \$250,000.00 0.1% 0 \$0.00 1 \$164,751.49 0.07% 0 \$0.00 2 \$734,350.00 0.29% 0 \$0.00 3 \$1,368,251.55 0.54% 0 \$0.00 1 \$194,600.00 0.08% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$563,500.00 0.22% 0 \$0.00 1 \$363,000.00 0.14% 0 \$0.00 5 \$1,280,603.02 0.51% 0 \$0.00 4 \$797,250.00 0.32% 0 \$0.00 4 \$797,250.00 0.32% 0 \$0.00 5 \$1,592,448.46 0.63% 0 \$0.00 1 \$416,385.67 0.16% 0 \$0.00 1 \$365,472.66 0.14% 0 \$0.00 2 \$529,250.00 0.21% 0 \$0.00 1 \$399,384.12 0.16% 0 \$0.00 9 \$2,218,692.40 0.88% 0 \$0.00	1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$164,751.49 0.07% 0 \$0.00 NA 2 \$734,350.00 0.29% 0 \$0.00 NA 3 \$1,368,251.55 0.54% 0 \$0.00 NA 1 \$194,600.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$563,500.00 0.22% 0 \$0.00 NA 5 \$1,280,603.02 0.51% 0 \$0.00 NA 1 \$2,371,003.52 0.94% 0 \$0.00 NA 1 \$273,205.79 0.11% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$416,385.67 0.16% 0 \$0.00 NA 1 \$365,472.66 0.14% 0 \$0.00 NA 2 \$529,250.00 0.21% 0 \$0.00 NA 1 \$399,384.12 0.16% 0 \$0.00 NA 9	1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$164,751.49 0.07% 0 \$0.00 NA 0 2 \$734,350.00 0.29% 0 \$0.00 NA 0 3 \$1,368,251.55 0.54% 0 \$0.00 NA 0 1 \$194,600.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$563,500.00 0.22% 0 \$0.00 NA 0 1 \$363,000.00 0.14% 0 \$0.00 NA 0 1 \$2,371,003.52 0.94% 0 \$0.00 NA 0 1 \$273,205.79 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$416,385.67 0.16% 0 \$0.00 NA 0 1 \$3529,250.00 0.21% 0 \$0.00 NA 0 2 \$529,250.00 0.21% 0 \$0.00 NA 0 1 \$399,384.12 0.16% 0 \$0.00 NA 0

CORPORATION					
LANDMARK CREDIT UNION	3	\$815,365.99	0.32% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$735,000.00	0.29% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11% 0	\$0.00	NA 0
LENDIA INC	1	\$474,000.00	0.19% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$175,660.84	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$349,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26% 0	\$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	\$0.00	NA 0
MARINE BANK	5	\$1,263,950.00	0.5% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$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	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,823.22	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12% 0	\$0.00	NA 0
METCALF BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
	1	\$250,000.00	0.1% 0	\$0.00	NA 0

MID AMERICA MORTGAGE							ļ
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	1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12% 0	\$0.00	NA	0	<u> </u>
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% 0	\$0.00	NA		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$279,578.28	0.11% 0	\$0.00	NA	0	

FINANCIAL CORP					
NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$445,000.00	0.18% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$330,740.71	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$599,760.00	0.24% 0	\$0.00	NA 0
OAK BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$833,000.00	0.33% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	45	\$10,825,832.89	4.28% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$721,000.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62% 0	\$0.00	NA 0
PIONEER BANK	1	\$215,608.89	0.09% 0	\$0.00	NA 0
I TOT (LIER DI II (II)	2		0.18% 0	\$0.00	NA 0

PLATINUM MORTGAGE, INC.						Ī	
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		
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			
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	

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

TRAVIS CREDIT UNION	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
CREDIT UNION 3 \$868,240.86 0.34% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA ()
UMPQUA BANK, AN OREGON STATE 1 \$598,229.31 0.24% 0 \$0.00 NA 0		3	\$868,240.86	0.34%	0	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE 1 \$598,229.31 0.24% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP. A 1 \$242,413.40 0.1% 0 \$0.00 NA 0 CORPORATION UNITED COMMUNITY 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 UNITED WHOLESALE MORTGAGE 94 \$33,146,141.10 13.11% 0 \$0.00 NA 0 OREGON CREDIT UNION 1 \$118,221.67 0.05% 0 \$0.00 NA 0 OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$344,250.00 0.14% 0 \$0.00 NA 0 OUNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE 4 \$893,747.39 0.35% 0 \$0.00 NA 0 OUNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY OF IDEA \$893,747.39 0.35% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY OF IDEA \$893,747.39 0.35% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY OF IDEA \$893,747.39 0.35% 0 \$0.00 NA 0 UNIVERSITY OF IOWA CORPORATION 3 \$848,400.24 0.34% 0 \$0.00 NA 0 UNIVERSITY OF IOWA CORPORATION 2 \$525,000.00 0.21% 0 \$0.00 NA 0 UWHARRIE BANK 2 \$525,000.00 0.21% 0 \$0.00 NA 0 UWHARRIE BANK 2 \$525,000.00 0.21% 0 \$0.00 NA 0 UWHARRIE BANK 2 \$525,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 2 \$346,193.58 0.14% 0 \$0.00 NA 0 CORPORAT	TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00	NA ()
MORTGAGE CORP., A CORPORATION S242,413.40 O.1% O \$0.00 NA O CORPORATION	OREGON STATE	1				\$0.00		
BANK 3 \$638,269.01 0.25%0 \$0.00 NA 0	MORTGAGE CORP., A	1	\$242,413.40	0.1%	0	\$0.00	NA)
UNITED WHOLESALE 94 \$33,146,141.10 13.11% 0 \$0.00 NA 0		3	\$638,269.01	0.25%	0	\$0.00	NA)
MORTGAGE	UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00	NA ()
CREDIT UNION, AN OREGON CREDIT UNION		94	\$33,146,141.10	13.11%	0	\$0.00	NA)
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION	CREDIT UNION, AN	1	\$118,221.67	0.05%	0	\$0.00	NA)
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION S344,250.00 0.14% 0 \$0.00 NA 0	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$472,499.69	0.19%	0	\$0.00	NA()
FEDERAL CREDIT UNION 1 \$344,250.00 0.14%0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,373,901.87	0.54%	0	\$0.00	NA ()
COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$214,939.86 0.08% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 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 CORPORATION 2 \$346,193.58 0.14% 0 \$0.00 NA 0		1	\$344,250.00	0.14%	0	\$0.00	NA)
WISCONSIN CREDIT 1 \$214,939.86 0.08% 0 \$0.00 NA 0 UNION	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	4	\$893,747.39	0.35%	0	\$0.00	NA()
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 2 \$346,193.58 0.14% 0 \$0.00 NA 0 CORPORATION	WISCONSIN CREDIT	1	\$214,939.86	0.08%	0	\$0.00	NA)
VALLIANCE BANK 1 \$274,752.00 0.11% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION, A 2 \$346,193.58 0.14% 0 \$0.00 NA 0 CORPORATION 2 \$346,193.58 0.14% 0 \$0.00 NA 0		3	\$848,400.24	0.34%	0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A 2 \$346,193.58 0.14% 0 \$0.00 NA 0 CORPORATION	UWHARRIE BANK	2	\$525,000.00	0.21%	0	\$0.00	NA ()
VANDYK MORTGAGE CORPORATION, A 2 \$346,193.58 0.14% 0 \$0.00 NA 0 CORPORATION	VALLIANCE BANK	1	\$274,752.00	0.11%	0	\$0.00	NA ()
	CORPORATION, A	2	\$346,193.58	0.14%	0	\$0.00	NA)
		1	\$417,000.00	0.16%	0	\$0.00	NA ()

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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	5	\$1,671,300.00	$0.66\% \ 0$	\$0.00	NA 0
	LIMITED LIABILITY					
	COMPANY					
	WASHINGTON STATE					
	EMPLOYEES CREDIT	1	\$199,200.00	$0.08\% \ 0$	\$0.00	NA 0
	UNION					
	WATER AND POWER					
	COMMUNITY CREDIT	1	\$310,551.91	0.12% 0	\$0.00	NA 0
	UNION					
	WAUKESHA STATE	3	\$899,152.74	0.36% 0	\$0.00	NA 0
	BANK		ψ077,132.74	0.30700	ψ0.00	11710
	WEICHERT FINANCIAL	1	\$380,000.00	0.15% 0	\$0.00	NA 0
	SERVICES	1	Ψ300,000.00	0.13 /6 0	ψ0.00	IVAU
	WESCOM CENTRAL	2	\$565,984.89	0.22% 0	\$0.00	NA 0
	CREDIT UNION		Ψ303,704.07	0.22700	ψ0.00	11710
	WESTBY CO-OP CREDIT	1	\$129,409.07	0.05% 0	\$0.00	NA 0
	UNION	1	Ψ127,407.07	0.03 /0 0	ψ0.00	11710
	WESTCONSIN CREDIT	5	\$1,013,959.90	0.4% 0	\$0.00	NA 0
	UNION		Ψ1,013,737.70	0.4760	ψ0.00	11710
	WESTERN COOPERATIVE	1	\$279,596.57	0.11% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ217,370.31	0.11700	ψ0.00	IVAU
	WESTERRA CREDIT	2	\$565,450.00	0.22% 0	\$0.00	NA 0
	UNION		φ303,130.00	0.2270	Ψ0.00	11110
	WESTMARK CREDIT	1	\$194,629.69	0.08% 0	\$0.00	NA 0
	UNION		ψ15 1,025.05	0.0070	Ψ0.00	11110
	WESTSTAR MORTGAGE,	1	\$273,505.00	0.11% 0	\$0.00	NA 0
	INC- CONV		+		+ 0.00	
	WESTSTAR MORTGAGE,	1	\$529,219.20	0.21% 0	\$0.00	NA 0
	INC.		+>,>		+ 0.00	
	WHATCOM					
	EDUCATIONAL CREDIT	6	\$1,318,563.91	0.52% 0	\$0.00	NA 0
	UNION					
	WISCONSIN BANK AND	1	\$305,000.00	0.12% 0	\$0.00	NA 0
	TRUST		,			
	WOLF RIVER	1	φ1. 5 0.000.00	0.060(0	Φ0.00	NA
	COMMUNITY BANK -	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	HORTONV					
	WR STARKEY	1	\$228,662.64	$0.09\% \ 0$	\$0.00	NA 0
	MORTGAGE, LLP.	2	¢((0,001,02	0.2007.0	¢0.00	NIAO
TD 4 1	Unavailable	3	\$669,091.83	0.28% 0	\$0.00	NA 0
Total		900	\$252,917,267.70	100% 1	\$314,364.69	0
21203/153/41-2	1CT LIMITED DANIZ	1	¢417.000.00	0.170/0	ቀለ ለለ	NTA O
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE	18	\$4,818,619.82	1.92% 0	\$0.00	NA 0
	CORPORATION					

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	
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	
AMERICAN BANK	1	\$269,000.00	0.11%	0 \$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.06%	0 \$0.00	NA 0	
AMERICAN BANK & TRUST 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	
AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12%	\$0.00	NA 0	
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 TRUST	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	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59% 0	\$0.00	NA 0
BANK MUTUAL	1	\$228,678.78	0.09% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$204,000.00	0.08% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$224,690.01	$0.09\% \ 0$	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,090,151.14	0.43% 0	\$0.00	NA 0
BANKNEWPORT	1	\$349,517.79	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$363,099.06	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,820,040.15	0.72% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$258,044.00	0.1% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15% 0	\$0.00	NA 0
	2	\$718,051.23	0.29% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC.	1	\$343,000.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08% 0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14% 0	\$0.00	NA	0
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47% 0	\$0.00	NA	0
CASHCALL INC	1	\$474,245.72	0.19% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$199,718.20	0.08% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13% 0	\$0.00	NA	0
	3	\$911,272.00	0.36% 0	\$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%	\$0.00	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%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	\$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%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$167,913.08	0.07%	\$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%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	\$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%	\$0.00	NA 0

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,400.00	0.1%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$778,917.11	0.31%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$294,793.29	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,491.89	0.07%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	0	\$0.00	NA	0	

2	\$585,071.53	0.23%	0 \$0.0	NA 0
	\$168,000.00	0.07%	0 \$0.0	NA 0
1	\$324,102.90	0.13%	0 \$0.0	NA 0
1	\$159,774.56	0.06%	0 \$0.0	NA 0
2	\$337,508.11	0.13%	0 \$0.0	NA 0
1	\$264,626.62	0.11%	0 \$0.00	NA 0
3	\$907,303.26	0.36%	0 \$0.0	NA 0
1	\$154,482.03	0.06%	0 \$0.0	NA 0
3	\$870,641.42	0.35%	0 \$0.0	NA 0
1	\$413,250.00	0.16%	0 \$0.0	NA 0
1	\$306,000.00	0.12%	0 \$0.0	NA 0
1	\$155,550.00	0.06%	0 \$0.0	NA 0
2	\$584,376.64	0.23%	0 \$0.0	NA 0
4	\$1,227,828.33	0.49%	0 \$0.00) NA 0
1	\$164,767.52	0.07%	0 \$0.0	NA 0
1	\$348,943.59	0.14%	0 \$0.0	NA 0
1	\$169,760.48	0.07%	0 \$0.0	NA 0
2	\$497,532.00	0.2%	0 \$0.0	NA 0
1	\$348,319.44	0.14%	0 \$0.0	NA 0
1	\$328,000.00	0.13%	0 \$0.0) NA 0
1	\$268,500.00	0.11%	0 \$0.0) NA 0
1	\$359,492.76	0.14%	0 \$0.0	NA 0
7	\$1,557,819.75	0.62%	0 \$0.0	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$324,102.90 1 \$159,774.56 2 \$337,508.11 1 \$264,626.62 3 \$907,303.26 1 \$154,482.03 3 \$870,641.42 1 \$413,250.00 1 \$306,000.00 2 \$584,376.64 4 \$1,227,828.33 4 \$1,227,828.33 5 \$164,767.52 1 \$348,943.59 1 \$169,760.48 2 \$497,532.00 1 \$348,319.44 1 \$328,000.00 1 \$359,492.76 7 \$1,557,819.75	1 \$168,000.00 0.07% 1 \$324,102.90 0.13% 1 \$159,774.56 0.06% 2 \$337,508.11 0.13% 1 \$264,626.62 0.11% 2 \$3 \$907,303.26 0.36% 1 \$154,482.03 0.06% 2 \$413,250.00 0.16% 1 \$306,000.00 0.12% 1 \$155,550.00 0.06% 2 \$584,376.64 0.23% 4 \$1,227,828.33 0.49% 1 \$164,767.52 0.07% 1 \$348,943.59 0.14% 1 \$169,760.48 0.07% 2 \$497,532.00 0.2% 1 \$348,319.44 0.14% 1 \$328,000.00 0.13% 1 \$328,000.00 0.13% 1 \$328,000.00 0.13%	1 \$168,000.00 0.07% 0 \$0.00 1 \$324,102.90 0.13% 0 \$0.00 1 \$159,774.56 0.06% 0 \$0.00 2 \$337,508.11 0.13% 0 \$0.00 1 \$264,626.62 0.11% 0 \$0.00 2 \$3870,303.26 0.36% 0 \$0.00 3 \$870,641.42 0.35% 0 \$0.00 1 \$413,250.00 0.16% 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 2 \$584,376.64 0.23% 0 \$0.00 4 \$1,227,828.33 0.49% 0 \$0.00 2 \$584,376.64 0.23% 0 \$0.00 3 \$348,943.59 0.14% 0 \$0.00 1 \$164,767.52 0.07% 0 \$0.00 2 \$497,532.00 0.2% 0 \$0.00 1 \$348,319.44 0.14% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$359,492.76 0.14% 0

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FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%	\$0.00	NA 0
FIRSTBANK	2	\$602,918.19	0.24%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$494,900.00	0.2%		
FISHER NATIONAL BANK	1	\$266,532.74	0.11%		i i i
FIVE STAR CREDIT					
UNION	1	\$263,636.28	0.1%	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$199,718.20	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$322,544.89	0.13%	0 \$0.00	NA 0
FREMONT BANK	5	\$1,444,797.27	0.13 % (i i i
FULTON BANK OF NEW	3	ψ1, 111 ,/ <i>91.21</i>			INAU
JERSEY	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 MORTGAGE	1	\$222,200,00	0.09%	0 00	NAO
GROUP, LLC	1	\$232,200.00	0.09%	0 \$0.00	NA 0
GECU	1	\$257,271.71	0.1%		
GEORGETOWN BANK	1	\$401,516.00	0.16%	0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16%	\$0.00	NA 0
GRAND MARAIS STATE				1	
BANK	1	\$201,167.65	0.08%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	0 \$0.00	NA 0
GTE FEDERAL CREDIT	1	·			
UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	\$0.00	NA 0
GUARANTY FEDERAL					
MORTGAGE, LLC.	1	\$240,500.00	0.1%	\$0.00	NA 0
GUARANTY TRUST	4	¢105.700.05	0.00%		NT A O
COMPANY	I	\$195,729.97	0.08%	90.00	NA 0
HEARTLAND BANK	6	\$2,081,297.66	0.83%	\$0.00	NA 0
HERITAGEBANK OF THE	1	\$215,353.91	0.09%	\$0.00	NA 0
SOUTH	1	+210,000.71	3.07 /0	Ψ0.00	
HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$180,000.00	0.07%		
HOMEBRIDGE	1	ψ1/0,137.21	0.0770	φυ.υυ	IIAU
FINANCIAL SERVICES,	9	\$3,021,137.58	1.2%	\$0.00	NA 0
INC.				1	
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$342,000.00	0.14%	\$0.00	NA 0
INC. DBA REAL ESTATE	1	ψυπν,000.00	0.17/0	φυ.ου	
MORTGAGE NETWORK				1	
HOMETRUST MORTGAGE	1	\$282,410.37	0.11%	\$0.00	NA 0
CORPORATION				1	

HOMEWISE, INC.	2	\$381,406.93	0.15%	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$822,790.17	0.33%		NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	\$0.00	NA 0
INDEPENDENT BANK	1	\$166,165.54	0.07%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	3	\$899,331.06	0.36%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$622,300.18	0.25%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	\$0.00	NA 0
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	\$0.00	NA 0
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.07%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51% (\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	\$0.00	NA 0
LEADER BANK N.A.	2	\$704,750.00	0.28%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$253,250.61	0.1%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$512,234.51	0.2%	\$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	1	\$283,192.07	0.11%0	\$0.00	NAU	
MANUFACTURERS BANK	1	\$171,500.00	0.07% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	\$171,300.00	0.07%0	\$0.00	NAU	
MARINE BANK	1	\$169,113.75	$0.07\% \ 0$	\$0.00	NA 0	
MARION COUNTY STATE						
BANK, AN IOWA	1	\$229,668.61	$0.09\% \ 0$	\$0.00	NA 0	
BANKING CORPORATION						
MARQUETTE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
MASON-MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$416,425.48	0.17% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
MCS MORTGAGE						
BANKERS, INC., A	1	\$217,692.83	0.09% 0	\$0.00	NA 0	
CORPORATION						
MECE CREDIT UNION	1	\$399,435.84	0.16% 0	\$0.00	NA 0	
MEGA CAPITAL	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
FUNDING	1	\$207,000.00	0.00760	φ0.00	IIAU	
MEGASTAR FINANCIAL	1	\$210,047.00	0.08% 0	\$0.00	NA 0	
CORP	1	\$210,047.00	0.08 % 0	\$0.00	IVA	
MEMBER ADVANTAGE	1	\$294,593.57	0.12% 0	\$0.00	NA 0	
MORTGAGE003	1	Ψ274,373.37	0.12700	Ψ0.00	11710	
MERCHANTS BANK,	3	\$922,081.18	0.37% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		Ψ722,001.10				
METCALF BANK	2	\$484,120.68	0.19% 0	\$0.00	NA 0	
MID AMERICA	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ220,000.00	0.07700	Ψ0.00	11710	
MIDFIRST BANK, A						
FEDERAL SAVINGS	1	\$202,030.27	0.08% 0	\$0.00	NA 0	
ASSOCIATION						
MIDWEST COMMUNITY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BANK		ψ117,000.00	0.17 /6 0	Ψ0.00		
MISSION FEDERAL						
CREDIT UNION, A	1	\$380,962.47	0.15% 0	\$0.00	NA 0	
FEDERALLY CHARTERED		φεσσ, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	0.12 / 0	Ψ0.00		
CREDIT UNION						
MLD MORTGAGE, INC.	2	\$497,000.00	0.2% 0	\$0.00	NA 0	
MONARCH BANK	1	\$166,015.75	0.07% 0	\$0.00	NA 0	
MONARCH MORTGAGE	1	\$207,713.44	0.08% 0	\$0.00	NA 0	
MORTGAGE						
ACCEPTANCE CORP OF	1	\$414,115.26	0.16% 0	\$0.00	NA 0	
JACKSONVILLE						
MORTGAGE INVESTORS	2	\$352,288.65	0.14% 0	\$0.00	NA 0	
GROUP		Ψ552,200.05	0.17700	Ψ0.00	11/10	
	- 1	•	0.11% 0	\$0.00		

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

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NVR MORTGAGE FINANCE, INC.					
OA MORTGAGE SERVICES	2	\$541,501.14	0.22%	\$0.00	NA 0
OA MORTGAGE SERVICES .	1	\$331,062.81	0.13%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$237,500.00	0.09%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	\$0.00	NA 0
OMNIAMERICAN 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
ONPOINT COMMUNITY CREDIT 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
ORRSTOWN BANK	2	\$575,515.04	0.23%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11% (\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28%	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$387,465.44	0.15% (\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.09%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$869,176.02	0.35%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$263,636.28	0.1%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$166,250.00	0.07%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07% (\$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%	\$0.00	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%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09%	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$370,719.00	0.15%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29%	\$0.00	NA 0
PROVINCIAL BANK	1	\$416,412.45	0.17%	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$187,500.00			
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06%	\$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16%	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	\$0.00	NA 0
RENASANT BANK	1	\$212,000.00	0.08%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35			
RESIDENTIAL BANCORP	1	\$380,000.00	0.15% (\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94			
Thomas and the same	1	\$237,265.22	0.09%	\$0.00	NA 0

RICHFIELD BLOOMINGTON CREDIT UNION	ĺ						
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		NA		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25% 0		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	

	OLARITY CREDIT NION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
SC	OMERSET TRUST OMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
S(A) TI	OUTHERN FUNDING LLIANCE, USA, LLC, A EXAS LIMITED ABILITY COMPANY	1	\$219,497.18	0.09%	0	\$0.00	NA	0	
	PACE COAST CREDIT NION	2	\$325,503.91	0.13%	0	\$0.00	NA	0	
ST	Γ.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	TANDARD PACIFIC ORTGAGE, INC.	6	\$2,108,917.14	0.84%			NA	0	
	TATE BANK OF NCOLN	1	\$154,850.00	0.06%	0	\$0.00	NA	0	
RI M	TATE BANK OF CCHMOND, A INNESOTA ORPORATION	1	\$172,747.48	0.07%	0	\$0.00	NA	0	
CI	TATE EMPLOYEES REDIT UNION OF MD, IC.	1	\$199,250.00	0.08%	0	\$0.00	NA	0	
	TATE FARM BANK, S.B.	4	\$1,200,148.75	0.48%	1	\$283,254.55	NA	0	
ST	TEARNS LENDING INC.	42	\$13,002,697.27	5.17%	0	\$0.00	NA	0	
	JMMIT BANK AND RUST	1	\$242,657.61	0.1%	0	\$0.00	NA	0	
SU	JMMIT CREDIT UNION	3	\$805,865.63	0.32%	0	\$0.00	NA	0	
SU	JMMIT FUNDING INC	1	\$279,946.07	0.11%	0	\$0.00	NA	0	
SU	JMMIT FUNDING INC.	2	\$741,765.53	0.29%	0	\$0.00	NA	0	
SU	JMMIT FUNDING INC	1	\$179,503.14	0.07%		\$0.00			
SU	JMMIT FUNDING, INC	4	\$1,289,398.00	0.51%	0	\$0.00	NA	0	
	JN WEST MORTGAGE OMPANY, INC.	4	\$1,108,388.82	0.44%	0	\$0.00	NA	0	
	WBC MORTGAGE ORPORATION	3	\$579,203.99	0.23%	0	\$0.00	NA	0	
	ALMER BANK AND RUST	1	\$411,931.69	0.16%	0	\$0.00	NA	0	
	HE BRYN MAWR TRUST OMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
B	HE FEDERAL SAVINGS ANK A FEDERAL AVINGS BANK	1	\$203,000.00	0.08%		\$0.00	NA	0	
TI	HE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00	NA	0	
S.A.S	HIRD FEDERAL AVINGS AND LOAN SSOCIATION OF LEVELAND	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 UNION	2	\$456,370.38	0.18%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$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 LIMITED LIABILITY COMPANY	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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VAN DYK MORTGAGE

VAN DYK MORTGAGE

CORPORATION

	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
	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
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]	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	
1	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,400.00					
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52% 0	\$0.00	NA	0	
1	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%	\$0.00	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%	\$0.00	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% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25% 0	\$0.00	NA	0	
4	AMERIS BANK	1	\$154,457.00	0.06% 0	\$0.00	NA	0	
4	ANCHORBANK, FSB	3	\$577,384.87	0.23% 0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66					
	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%	\$0.00	NA	0	
4	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	
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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	NA 0
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		ĺ				
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% 0	\$0.00	NA	0
CASTLE & COOKE	5	\$1,612,714.32	0.64% 0	\$0.00	NA	٨
MORTGAGE, LLC	3	φ1,012,714.32	0.04700	ψ0.00	NA	<u> </u>
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		NA	
CMG MORTGAGE INC	1	\$245,446.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$403,200.00	0.16% 0		NA	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,927.12	0.12% 0		NA	
CNLBANK	1	\$274,621.13	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.11% 0		NA	
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	
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

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	O	
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	Ш	
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	\$0.00	NA		
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	Λ	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	\$0.00	NA 0
FARMINGTON BANK	1	\$159,774.56	0.06%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$411,931.69	0.16%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$506,180.83	0.2%	\$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%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$354,011.59	0.14%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	\$0.00	NA 0
	1	\$391,400.00	0.16%	\$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	·	
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	·	
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		
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	\$0.00	
GOTMORTGAGE.COM	1	\$414,415.26	0.16% 0		NA 0
GREAT WESTERN BANK	2	\$338,000.00	0.13% 0		
GSF MORTGAGE	1	\$396,952.35	0.16% 0	\$0.00	NA 0

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			· ·	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	

INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$666,619.58	0.26%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77%	\$0.00	NA	0
LADERA LENDING INC	1	\$189,738.23	0.08%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81% (\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$187,738.08	0.07%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15%	\$0.00	NA	0
LEADER BANK N.A . A CORPORATION	1	\$305,559.11	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$244,323.72	0.1%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25%	\$0.00	NA	0
LIBERTY BANK	1	\$319,096.69	0.13%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$249,639.79	0.1%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$336,036.39	0.13% (\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$572,010.83	0.23%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$346,022.62	0.14%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$226,600.00	0.09% (
MANN MORTGAGE, LLC	1	\$291,588.57	0.12%			-
MARINE BANK	1	\$417,000.00	0.17% (
	1	\$409,250.00	0.16%	\$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	1	\$285,106.66	0.11% 0	\$0.00	NA 0
CORPORATION 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	\$0.00	NA 0
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	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08% 0	\$0.00	NA 0
HICONFORATION I					

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%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$151,620.00	0.06%	\$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%	\$0.00	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%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,415.68	0.08%	\$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		
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

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NEXBANK SSB	2	\$552,515.30	0.22% 0	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$664,500.00		\$0.00	NA 0	
NUMERICA CREDIT		·				
UNION	1	\$177,500.00	0.07% 0	\$0.00	NA 0	
NUVISION FCU	1	\$554,000.00	0.22% 0	\$0.00	NA 0	
NVR MORTGAGE	6	¢1 922 622 61	0.72% 0	\$0.00	NA 0	
FINANCE, INC.	O	\$1,823,622.61	0.72% 0	\$0.00	NAU	
O A MORTGAGE	1	\$411,432.38	0.16% 0	\$0.00	NA 0	
SERVICES	1	φ411,432.36	0.10%0	\$0.00	NAU	
OA MORTGAGE	1	\$616,280.43	0.24% 0	\$0.00	NA 0	
SERVICES	1	·		·		
OLD NATIONAL BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$414,851.69	0.16% 0	\$0.00	NA 0	
ONPOINT COMMUNITY	1	\$254,250.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	·				
OPES ADVISORS INC.	2	\$661,247.81	0.26% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	2	\$557,231.23	0.22% 0	\$0.00	NA 0	
ORANGE COUNTY'S	1	\$243,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION		, -,			$\frac{1}{1}$	
ORNL FEDERAL CREDIT	1	\$399,416.67	0.16% 0	\$0.00	NA 0	
UNION				·	-++	
PACIFIC RESIDENTIAL	3	\$648,030.17	0.26% 0	\$0.00	NA 0	
MORTGAGE LLC					$\longrightarrow H$	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33% 0	\$0.00	NA 0	
·					-++	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$399,436.40	0.16% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	1	Ψ399,430.40	0.10 % 0	φυ.υυ	INAU	
MORTGAGE LLC A						
LIMITED LIABILITY	1	\$308,574.28	0.12% 0	\$0.00	NA 0	
CORPORATION						
PARAMOUNT EQUITY	1	Φ41.C 410.45	0.170	Φ0.00	NA	
MORTGAGE, LLC.	1	\$416,412.45	0.17% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23% 0	\$0.00	NA 0	
PARTNERS FEDERAL	1	¢269.706.22	0.150/.0	ΦΩ ΩΩ	NIAO	
CREDIT UNION	1	\$368,706.32	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$323,548.61	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION PENTAGON FEDERAL C.	1	·				
	5	\$323,548.61 \$1,686,106.64		\$0.00 \$0.00	NA 0	
PENTAGON FEDERAL C. U. PEOPLES BANK, A WA		\$1,686,106.64	0.67% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1 5 2	·				
PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK,	2	\$1,686,106.64 \$678,909.47	0.67% 0	\$0.00 \$0.00	NA 0	
PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION	2	\$1,686,106.64 \$678,909.47 \$634,823.52	0.67% 0 0.27% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK,	2	\$1,686,106.64 \$678,909.47	0.67% 0 0.27% 0 0.25% 0	\$0.00 \$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	NA 0	
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%		,		
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%			NA 0	
ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA 0	

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 I	NC. 58	\$17,479,610.09	6.93% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$224,000.00	0.09%	\$0.00	NA 0
SUMMIT CREDIT UNI	ON 1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUMMIT FUINDING IN	NC. 1	\$155,360.21	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING IN	C 1	\$333,078.05	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING IN	C. 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 MORTGAC COMPANY, INC.	GE 2	\$692,562.80	0.27% 0	\$0.00	NA 0
SUSQUEHANNA BAN	K 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 I INTEREST TO FIRST PLACE BANK	N 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 BAN	1 K	\$274,603.78	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAI BANK AND TRUST COMPANY OF BROKE ARROW	1	\$239,920.00	0.1% 0	\$0.00	NA 0
THE FIRST, A NATION BANKING ASSOCIATI		\$340,630.69	0.14% 0	\$0.00	NA 0
THE NATIONAL BANI TRUST COMPANY OF SYCAMORE		\$232,000.00	0.09% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPA DBA CONCORD MORTGAGE GROUP		\$267,000.00	0.11% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	\$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 0
TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1%	0	\$0.00	NA 0
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%		\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$899,500.00	0.36%	0	\$0.00	NA 0
TSB BANK	1	\$309,563.22	0.12%		\$0.00	NA 0
UMB BANK, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA 0
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 0
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 0
VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00	NA 0
VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA 0

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3 3							
	VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44% 0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$187,735.11	0.07% 0	\$0.00	NA)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1% 0	\$0.00	NA)
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$247,400.00	0.1% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NAC)
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06% 0	\$0.00	NAC)
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24% 0	\$0.00	NAC)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,014,883.05	0.4% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	1	\$193,233.41	0.08% 0	\$0.00	NAC)
	YADKIN BANK	1	\$329,944.80	0.15% 0	\$0.00	NAC)
Total		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)
	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%	1	\$218,499.50	NA	1	\$2
ADVISA MORTGAGE SERVICES, LTD.	1	\$299,946.18	0.12%	0	\$0.00	NA	Э	
AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24%	0	\$0.00	NA	О	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07%	0	\$0.00	NA	О	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$198,719.61	0.08%	0	\$0.00	NA	О	
ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$328,000.00	0.13%	0	\$0.00	NA	О	
ALPINE BANK & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00	NA	О	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$249,647.76	0.1%	0	\$0.00	NA	Э	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$971,138.11	0.39%	0	\$0.00	NA	О	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13%	0	\$0.00	NA	О	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,753.42	0.07%	0	\$0.00	NA	О	
AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	\$204,243.22	0.08%	0	\$0.00	NA	О	
AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03%	0	\$0.00	NA	Э	
AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08%	0	\$0.00	NA	О	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,749.83	0.22%	0	\$0.00	NA	Э	
AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	Э	
AMERIPRO FUNDING, INC	3	\$685,233.40	0.27%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$460,766.47	0.18%		\$0.00	NA	T	
ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19%	0	\$0.00	NA)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12%		\$0.00	NA	0	
	3	\$573,610.25	0.23%	0	\$0.00	NA)	

ASSOCIATED BANK NATIONAL ASSOCIATION					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46%	\$0.00	NA 0
BANCFIRST	1	\$195,723.84	0.08%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$296,800.00	0.12%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$713,193.69	0.29%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$201,828.66	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5%	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,236,538.46	0.49%	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	\$0.00	NA 0
CA LENDING, INC.	1	\$358,705.12	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75%	\$0.00	NA 0
CASHCALL INC	2	\$751,962.57	0.3%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24%	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,542,867.05	0.62%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$156,800.00	0.06%	\$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	\$0.00	NA	т	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$406,709.00	0.16% 0		NA		
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	\$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	\$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	·	NA	Н	
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	
		\$214,340.73	0.09% 0	\$0.00	NA	آلاا	

CRESTMARK MORTGAGE COMPANY, LTD.						
DEERWOOD BANK	1	\$189,513.23	0.08% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1% 0	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$1,010,700.73	0.4% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$235,920.00	0.09% 0	\$0.00	NA 0	
EAGLE BANK A CORPORATION	1	\$149,576.59	0.06% 0	\$0.00	NA 0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32% 0	\$0.00	NA 0)
EMC HOLDINGS LLC	1	\$357,257.12	0.14% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54% 0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07% 0	\$0.00	NA 0)
EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,619,514.06	1.85% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$327,490.18	0.13% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44% 0	\$0.00	NA 0	
 ·		·	1 1	\$0.00		-

FBC MORTGAGE, LLC DBA HOME LOANS							
TODAY						4	
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		
FIRST BANK D/B/A FIRST		Ψ300,000.00	0.13 /0 0	ψ0.00	11/1		
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		\$0.00	NA		
	2	¢011 041 00	0.220/.0	\$0.00	NIA	0	
FIRST FEDERAL BANK	3	\$811,041.08	0.32% 0	\$0.00	NA	U	
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		\$0.00	NA		

	MORTGAGE ANY, LLC	1	\$288,501.98	0.12%	\$0.00	NA	0	
FIRST I	MORTGAGE	3	\$638,525.00	0.26% 0	\$0.00	NA	0	
	NY, L.L.C.		. ,		·		Н	
	MORTGAGE	1	\$226,487.53	0.09% 0	\$0.00	NA	0	
	ANY, LLC		. ,		·		H	
	MORTGAGE							
	RATION, A	2	\$580,456.99	0.23% 0	\$0.00	NA	0	
CALIFO	RATION							
	NATIONAL BANK						H	
& TRUS		1	\$149,576.59	0.06% 0	\$0.00	NA	0	
	NATIONAL BANK						H	
OF CAI		2	\$539,594.21	0.22% 0	\$0.00	NA	0	
	NATIONAL BANK						H	
OF ST I		1	\$190,936.58	0.08% 0	\$0.00	NA	0	
	NATIONS HOME						H	
	CE CORP.	1	\$189,600.00	0.08% 0	\$0.00	NA	0	
	NIAGARA BANK,		A				Ħ	
N.A.	31 11 11 111,	1	\$178,500.00	0.07% 0	\$0.00	NA	0	
	PRIORITY						Ħ	
	CIAL, INC.	1	\$284,607.35	0.11% 0	\$0.00	NA	0	
	STATE BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0	
	STATE BANK	_	·					
NEBRA		3	\$738,190.58	0.3% 0	\$0.00	NA	0	
	STATE BANK OF			0.1.04	40.00			
	ORIDA KEYS	1	\$244,113.21	0.1% 0	\$0.00	NA	0	
FIRST	TECHNOLOGY		******	0.22~	40.00	37.		
· ·	AL CREDIT UNION	3	\$833,550.00	0.33% 0	\$0.00	NA	U	
	JNITED BANK	_	Φ1 0.C0 020 00	0.42%	40.00	***		
	RUST COMPANY	5	\$1,060,820.00	0.42% 0	\$0.00	NA	U	
FIRSTE		2	\$531,251.74	0.21% 0	\$0.00	NA	0	
	ANK PR DBA							
	ANK FLORIDA	1	\$359,504.02	0.14% 0	\$0.00	NA	U	
	MERIT BANK, N.A.	1	\$254,648.67	0.1% 0	\$0.00	NA	0	
	RANCH						Ħ	
	GAGE, INC., A	2	\$351,255.00	0.14% 0	\$0.00	NA	0	
	URI CORPORATION							_
FORUM	1 CREDIT UNION	2	\$736,944.80	0.29% 0	\$0.00	NA	0	
	SEN BANK &	1						
TRUST			\$157,500.00	0.06% 0	\$0.00	NA	U	
FREMO	NT BANK	12	\$4,126,814.23	1.65% 0	\$0.00	NA	0	
	ERVICE	4						
I OLL O			\$340,000.00	0.14% 0	\$0.00	NA	U	
MORTO	GAGE	1	Ψ5+0,000.00	0.1470	4 3.3 3			
MORTO	GAGE N BANK, N.A.	4	\$1,043,159.23	0.42% 0	·	NA	0	
MORTO FULTO	N BANK, N.A.	4	\$1,043,159.23	0.42% 0	\$0.00			
MORTO FULTO	N BANK, N.A. VAY MORTGAGE			0.42% 0	\$0.00			

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%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$235,040.86	0.09%	\$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%	\$0.00	NA 0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$260,678.45	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15%	\$0.00	NA 0
HARBORONE BANK	1	\$211,707.92	0.08%	\$0.00	NA 0
HEARTLAND BANK	3	\$681,378.90	0.27%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21%	\$0.00	NA 0
HNB FIRST BANK	1	\$216,601.17	0.09%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$163,369.48	0.07%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$343,709.85	0.14%	\$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	\$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	NA	0	
	1	\$181,643.70	0.07% 0	\$0.00	NA	0	
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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%	\$0.00	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		
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

MORTGAGE 1						
INCORPORATED DBA						
FIRST NATIONAL						
MORTGAGE BANKER MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4% 0	\$0.00	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		·				
FINANCIAL, INC	1	\$213,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,336,846.65	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11% 0	\$0.00	NA	0
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	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$597,925.09	0.24% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,739.61	0.08%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,006.85	0.39% 0	\$0.00	NA	0
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	
NORTHVIEW BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08% 0	\$0.00	NA	
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06% 0	\$0.00	NA	0
	7	\$2,132,166.27	0.85% 0	\$0.00	NA	0

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	
ON Q FINANCIAL INC.	1	\$221,885.82	0.09% 0	\$0.00	NA	_
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07% 0	\$0.00	NA	
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21% 0	\$0.00	NA	
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	
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						
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	\$0.00	NA	
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		\$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
PREMIER BANK & TRUST N.A., A NATIONAL ASSOCIATION	Γ, 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	П	
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		NA		
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			
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	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$623,140.30	0.25% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00		\$0.00			
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,246.51	0.47% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$186,500.00	0.07% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$805,414.02	0.32% 0	\$0.00	NA	0	
STEARNS LENDING INC.	52	\$15,743,989.95	6.3% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$170,653.77	0.07% 0	\$0.00		-	
SUMMIT FUNDING INC.	1	\$416,425.48	0.17% 0	\$0.00			
SUMMIT FUNDING INC	1	\$178,753.39		\$0.00			
SUMMIT FUNDING INC	1	\$343,507.31	0.14% 0	\$0.00		-	
SUMMIT FUNDING, INC.	1	\$274,500.00	0.11% 0	\$0.00			
SUMMIT FUNDING, INC	1	\$282,000.00	0.11% 0	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14% 0	\$0.00			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$385,967.50	0.15% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$210,600.00	0.08% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13% 0	\$0.00	NA	0	

THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$416,783.00	0.17% 0	\$0.00	NA	0	
THE PARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06% 0		NA		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$231,300.00	0.09% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16% 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$317,870.14	0.13% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$509,725.63	0.2% 0	·		4	
UNITED BANK	1	\$238,670.72	0.1% 0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11% 0	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11% 0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$249,655.57	0.1% 0		NA		
VANDYK MORTGAGE CORPORATION, A	2	\$577,085.28	0.23% 0	\$0.00	NA	0	

	CORPORATION								
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0	\$0.00	NA	A 0	
	VENTURE BANK	1	\$407,000.00	0.16%	0	\$0.00	NA.	A 0	
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00	NA	A 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00	NA	A 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0	\$0.00	NA	A 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	o	\$0.00	NA	Α0	
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00	NA	A 0	
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0	\$0.00	NA	A 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	N.A	A 0	
	WESTSTAR MORTGAGE, INC.	1	\$396,453.04	0.16%	0	\$0.00	NA	A 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,441,426.35	0.98%	0	\$0.00	NA	A 0	
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	A 0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00	NA	A 0	
_	Unavailable	4	\$985,015.00	0.41%	0	\$0.00	N/	A 0	
Total		873	\$249,953,614.47	100%	2	\$532,988.33		1	\$2
					_			+	
3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09%	0	\$0.00	N.A	1 0	
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	0	\$0.00	NA	A 0	
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00	NA	A 0	
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00	NA	A 0	
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66%	0	\$0.00	NA	A 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$199,500.00	0.08%	0	\$0.00	NA	A 0	

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INC.							
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08% 0	\$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	\$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		_

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

ASSOCIATION							
BANK OF THE WEST, A							
CALIFORNIA STATE	3	\$642,506.52	0.26%	0	\$0.00	NA ()
BANKING CORP.							
BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0	\$0.00	NA ()
BAY FEDERAL CREDIT	1	\$625,500.00	0.25%	Λ	\$0.00	NA (
UNION	1	\$023,300.00	0.25%	U	\$0.00	NA	_
BLUELEAF LENDING,	1	\$261,000.00	0.1%	0	\$0.00	NA ()
LLC	1	Ψ201,000.00	0.1 70		Ψ0.00	1111	1
BOEING EMPLOYEES'	4	\$887,586.87	0.36%	0	\$0.00	NA ()
CREDIT UNION		, ,					
BREMER BANK	1	\$193,339.21	0.08%	0	\$0.00	NA ()
NATIONAL ASSOCIATION		Φ1 451 404 10	0.50%		ф0.00	27.4	+
BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58%	U	\$0.00	NA ()
BROKER SOLUTIONS INC.	1.1	ф2 01 2 7 07 40	1 5707	_	Φ0.00	NTA C	
DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	U	\$0.00	NA ('
BROKER SOLUTIONS							
INC.DBA NEW	5	\$1,245,396.87	0.5%	Λ	\$0.00	NA (
AMERICAN FUNDING	3	\$1,243,390.67	0.5 /0	U	\$0.00	IVA	<u> </u>
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$450,400.00	0.18%	0	\$0.00	NA ()
AMERICAN FUNDING		,,					
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$412,894.07	0.17%	0	\$0.00	NA ()
SEBONIC FINANCIAL							
CAROLINA PREMIER	1	\$220,318.12	0.09%	Λ	\$0.00	NA (
BANK	1	\$220,316.12	0.0970	U	\$0.00	NA	
CASTLE & COOKE	4	\$1,011,799.03	0.41%	0	\$0.00	NA (
MORTGAGE, LLC					·		
CBC NATIONAL BANK	2	\$426,538.89	0.17%				+
CENDERA FUNDING, INC.	1	\$258,928.82	0.1%	0	\$0.00	NA ()
CENTENNIAL LENDING,	1	\$208,800.00	0.08%	0	\$0.00	NA ()
LLC	1	Ψ200,000.00	0.0076		Ψ0.00	1111	1
CENTRAL CITY CREDIT	1	\$199,231.26	0.08%	0	\$0.00	NA ()
UNION		, ,					
CENTRAL PACIFIC BANK	1	\$408,449.07	0.16%	0	\$0.00	NA ()
A HAWAII CORPORATION	1	¢276,000,00	0.150		Φ0.00	NTA (_
CENTRUE BANK	1	\$376,000.00	0.15%	U	\$0.00	NA (,
CENTURY LENDING COMPANY	3	\$648,335.21	0.26%	0	\$0.00	NA)
CHAFFEY FEDERAL							1
CREDIT UNION	1	\$180,023.72	0.07%	0	\$0.00	NA ()
CHERRY CREEK				H			1
MORTGAGE CO., INC.	19	\$4,835,559.53	1.94%	0	\$0.00	NA ()
CITIZENS FIRST				Н			
WHOLESALE MORTGAGE	1	\$197,863.10	0.08%	0	\$0.00	NA ()
CO.		, , , , , , , , , , , , , , , , , , , ,			, , , ,		
				_			

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		
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		
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	Ħ	
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	О	
DSW MORTGAGE, INC	1	\$350,537.78	0.14% 0	\$0.00	NA	0	
	1	\$186,644.90	0.07% 0	\$0.00	NA		

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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	\$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
	MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIBERGLAS FEDERAL CREDIT UNION FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK, MONTANA CORPORATION FIRST MORTGAGE	MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIBERGLAS FEDERAL CREDIT UNION FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK, MONTANA CORPORATION FIRST MORTGAGE 5 FIRST MORTGAGE	MORTGAGE	MORTGAGE 12 \$3,227,744.83 1.3%	MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON BANK FBC MORTGAGE, LLC FIBERGLAS FEDERAL CREDIT UNION FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST DAKOTA NATIONAL BANK FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE S1,336,329,46 O.54% 0 MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK I \$378,389.61 0.15% 0 \$0.00 FBC MORTGAGE, LLC FIBERGLAS FEDERAL CREDIT UNION FIDELITY BANK MOR FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE' FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK I \$231,687.49 0.09% 0 \$0.00 \$	MORTGAGE (CORPORATION	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00	NA)
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	
FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26%	0	\$0.00	NA	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	0	\$0.00	NA)
FIRSTBANK	1	\$265,641.69	0.11%	0	\$0.00	NA C)
FIRSTMERIT BANK, N.A.	1	\$256,177.28	0.1%	0	\$0.00	NA C)
FIRSTRUST BANK	1	\$232,443.50	0.09%	0	\$0.00	NA C)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$755,412.47	0.3%	0	\$0.00	NA C	
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$181,776.21	0.07%	0	\$0.00	NA	
FREMONT BANK	9	\$3,318,639.78	1.33%	0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$258,250.00	0.1%				
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0	\$0.00	NA	
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 SERVICES	1	\$233,083.36	0.09%	0	\$0.00	NA	
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	NAO	

GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,236.66	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$403,617.33	0.16%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,280,857.48	1.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12%	1	\$299,088.05	NA	0	
HOMELAND FINANCIAL NETWORK, INC.	1	\$458,259.82	0.18%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	0	\$0.00	NA	0	
HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%	Ш	\$0.00		Ш	
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	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	0	\$0.00	NA	0	
I3 LENDING, INC	1	\$335,557.54	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%	О	\$0.00	NA	0	
IDAHO FIRST NATIONAL	1	\$137,374.21	0.06%	0	\$0.00	NA	0	
BANK, AN IDAHO CORPORATION				-				
· · · · · · · · · · · · · · · · · · ·	1	\$185,310.00	0.07%	0	\$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%	\$172,806.14	NA 0	
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	1
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	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	0	\$0.00	NA 0	1
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	1
MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	0	\$0.00	NA 0	1
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08%	1	\$189,791.21	NA 1	\$18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14%	0	\$0.00	NA 0	1
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	1
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	\$0.00	NA 0	,
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,910.00	0.12%	0	\$0.00	NA 0	1
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	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19%	0	\$0.00	NA 0	1
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	i
MOVEMENT MORTGAGE LLC.	1	\$290,812.98	0.12%	0	\$0.00	NA 0	

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MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$566,480.48	0.23%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$414,877.23	0.17%					
NAT RES - WASHINGTON	1	\$549,778.22	0.22%				-	
NATIONS DIRECT MORTGAGE, LLC	2	\$531,333.66	0.21%					
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,047,306.09	0.82%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	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	
NATIONWIDE HOME LOANS, INC.	2	\$614,336.33	0.25%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$297,216.92	0.12%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16%	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, LP.	1	\$407,462.72	0.16%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09%	0	\$0.00	NA	0	
NEWCASTLE HOME 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	1	\$319,136.34	0.13%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$272,773.43	0.11%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	
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1	\$350,527.20	0.14%	\$0.00	NA 0	
2	\$805,183,07	0.32%	0 \$0.00	NA 0	
4	\$1,096,062.82				
1	\$213,218.86	0.09%	0 \$0.00	NA 0	
1	\$177,150.00	0.07%	0 \$0.00	NA 0	
2	\$443,329.35	0.18%	0 \$0.00	NA 0	
2	\$670,260.60	0.27%	0 \$0.00	NA 0	
1	\$340,000.00	0.14%	\$0.00	NA 0	
3	\$826,431.34	0.33%	0 \$0.00	NA 0	
4	\$1,712,107.16	0.69%	\$0.00	NA 0	
6	\$1,816,154.40	0.73%	\$0.00	NA 0	
1	\$261,000.00	0.1%	\$0.00	NA 0	
1	\$355,042.39	0.14%	0 \$0.00	NA 0	
1	\$185,656.47	0.07%	\$0.00	NA 0	
1	\$196,740.58	0.08%	\$0.00	NA 0	
3	\$587,000.00	0.24%	0 \$0.00	NA 0	
2	\$737,105.77	0.3%	0 \$0.00	NA 0	
3	\$814,687.97	0.33%	\$0.00	NA 0	
1	\$387,986.71	0.16%	\$0.00	NA 0	
2	\$478,750.50	0.19%	\$0.00	NA 0	
2	\$402,119.43	0.16%	\$0.00	NA 0	
1	\$185,271.91	0.07%	\$0.00	NA 0	
1	\$172,389.17	0.07%	\$0.00	NA 0	
1	\$239,444.27	0.1%	\$0.00	NA 0	
24	\$7,514,571.10	3.02%	\$0.00	NA 0	
1	\$399,473.26	0.16%	\$0.00	NA 0	
	1 1 2 2 2 1 3 4 6 1 1 1 1 2 2 2 1 1	2 \$805,183.07 4 \$1,096,062.82 1 \$213,218.86 1 \$177,150.00 2 \$443,329.35 2 \$670,260.60 1 \$340,000.00 3 \$826,431.34 4 \$1,712,107.16 6 \$1,816,154.40 1 \$261,000.00 1 \$355,042.39 1 \$185,656.47 1 \$196,740.58 3 \$587,000.00 2 \$737,105.77 3 \$814,687.97 1 \$387,986.71 2 \$478,750.50 2 \$402,119.43 1 \$185,271.91 1 \$172,389.17 1 \$239,444.27	2 \$805,183.07 0.32% 4 \$1,096,062.82 0.44% 1 \$213,218.86 0.09% 1 \$177,150.00 0.07% 2 \$443,329.35 0.18% 2 \$670,260.60 0.27% 1 \$340,000.00 0.14% 3 \$826,431.34 0.33% 4 \$1,712,107.16 0.69% 6 \$1,816,154.40 0.73% 1 \$261,000.00 0.1% 1 \$355,042.39 0.14% 1 \$185,656.47 0.07% 1 \$196,740.58 0.08% 3 \$587,000.00 0.24% 2 \$737,105.77 0.3% 3 \$814,687.97 0.33% 1 \$387,986.71 0.16% 2 \$478,750.50 0.19% 2 \$402,119.43 0.16% 1 \$185,271.91 0.07% 1 \$172,389.17 0.07% 1 \$239,444.27 0.1% 24 \$7,514,571.10 3.02%	2 \$805,183.07 0.32% 0 \$0.00 4 \$1,096,062.82 0.44% 0 \$0.00 1 \$213,218.86 0.09% 0 \$0.00 1 \$177,150.00 0.07% 0 \$0.00 2 \$443,329.35 0.18% 0 \$0.00 2 \$670,260.60 0.27% 0 \$0.00 3 \$826,431.34 0.33% 0 \$0.00 4 \$1,712,107.16 0.69% 0 \$0.00 6 \$1,816,154.40 0.73% 0 \$0.00 1 \$355,042.39 0.14% 0 \$0.00 1 \$185,656.47 0.07% 0 \$0.00 2 \$737,105.77 0.3% 0 \$0.00 2 \$737,105.77 0.3% 0 \$0.00 2 \$737,105.77 0.3% 0 \$0.00 2 \$478,750.50 0.19% 0 \$0.00 2 \$478,750.50 0.19% 0 \$0.00 1 \$185,271.91 0.07% 0 \$0.00 1 \$172,389.17 0.07% 0 \$0.00 1 \$172,389.17 0.07% 0 \$0.00 2 \$77,514,571.10 3.02% 0 \$0.00	2 \$805,183.07 0.32% 0 \$0.00 NA 0 4 \$1,096,062.82 0.44% 0 \$0.00 NA 0 1 \$213,218.86 0.09% 0 \$0.00 NA 0 2 \$443,329.35 0.18% 0 \$0.00 NA 0 2 \$670,260.60 0.27% 0 \$0.00 NA 0 3 \$826,431.34 0.33% 0 \$0.00 NA 0 4 \$1,712,107.16 0.69% 0 \$0.00 NA 0 6 \$1,816,154.40 0.73% 0 \$0.00 NA 0 1 \$355,042.39 0.14% 0 \$0.00 NA 0 1 \$196,740.58 0.08% 0 \$0.00 NA 0 2 \$737,105.77 0.3% 0 \$0.00 NA 0 2 \$737,105.77 0.3% 0 \$0.00 NA 0 2 \$478,750.50 0.19% 0 \$0.00 NA 0 1 \$185,271.91 0.07% 0 \$0.00 NA 0 1 \$185,271.91 0.07% 0 \$0.00 NA 0 1 \$172,389.17 0.07% 0 \$0.00 NA 0

PLATINUM MORTGAGE, INC.	3	\$715,761.46	0.29%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$3,656,874.16	1.47%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,823.45	0.21%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,589.14	0.13%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	\$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%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	2	\$664,128.71	0.27%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%	\$0.00	NA 0
RANLIFE, INC.	1	\$241,938.17	0.1%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$267,500.00	0.11%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$183,813.69	0.07%	\$0.00	NA 0
RENEW LENDING INC.	1	\$278,940.48	0.11%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96	0.39%	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$843,835.16	0.34%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.12%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$321,635.44	0.13%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,586,479.20	0.64%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$254,311.19	0.1%	\$0.00	NA 0

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SERVICES LLC					
SALEM FIVE MORTGAGE	2	\$580,589.16	0.23%	\$0.00	NA 0
COMPANY, LLC		\$300,309.10		· ·	NAU
SANTANDER BANK, N.A.	1	\$184,756.38	0.07%		NA 0
SCOTIABANK DE PR	1	\$280,000.00	0.11%	\$0.00	NA 0
SECURITY AMERICA	1	\$230,018.00	0.09%	\$0.00	NA 0
MORTGAGE INC.		, ,, ,		+ 3333	
SECURITY CREDIT	1	\$179,762.97	0.07% 0	\$0.00	NA 0
UNION SECURITY STATE DANK	1	¢175 750 00	0.07%	\$0.00	NIA O
SECURITY STATE BANK SECURITYNATIONAL	1	\$175,750.00	0.07%	\$0.00	NA 0
MORTGAGE COMPANY	3	\$931,212.72	0.37%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,430,360.26	0.57%	\$0.00	NA 0
SIERRA PACIFIC		ψ1,430,300.20	0.5770	ψ0.00	11710
MORTGAGE COMPANY,	17	\$4,788,749.79	1.92%	\$0.00	NA 0
INC.		, , ,		·	
SKYLINE FINANCIAL	3	\$1,544,655.47	0.62%	\$0.00	NA 0
CORP.	3	\$1,544,055.47	0.02%	\$0.00	NAU
SOUTH PACIFIC					
FINANCIAL	1	\$175,047.32	0.07%	\$0.00	NA 0
CORPORATION					
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	\$0.00	NA 0
ST FIN CORP, A					
CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	\$0.00	NA 0
STANDARD MORTGAGE	-	Φ100 2 04 4 2	0.00%	ф0.00	N. 4. 0
CORP	1	\$198,294.42	0.08%	\$0.00	NA 0
STANDARD PACIFIC	1	\$239,352.26	0.1%	\$0.00	NA 0
MORTGAGE, INC.	1	\$239,332.20	0.170	\$0.00	NAU
STATE EMPLOYEES					
CREDIT UNION OF MD,	1	\$179,500.00	0.07%	\$0.00	NA 0
INC.					
STATE FARM BANK, F.S.B.	2	\$385,538.25	0.15%	\$0.00	NA 0
STATE STREET BANK &					
TRUST COMPANY	1	\$198,400.00	0.08%	\$0.00	NA 0
STEARNS LENDING INC.	37	\$10,475,703.27	4.21%	\$0.00	NA 0
STONEHAVEN					
MORTGAGE	1	\$203,500.00	0.08%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$512,908.18	0.21%	\$0.00	NA 0
SUMMIT FUNDING INC.	6	\$1,599,849.48	0.64%	\$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 0
SUMMIT FUNDING INC.	1	\$415,899.68	0.17%	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$298,896.84	0.12%	\$0.00	NA 0
COMPANY, INC.	1	Ψ2/0,0/0.01	0.1270	ψυ.υυ	1,11

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	·	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	

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%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11% 0	\$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%	\$0.00	NA	0	
VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	\$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	\$181,223.63	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12%	\$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					
WALLICK AND VOLK, INC	1	\$283,118.12	0.11%	\$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%	\$0.00	NA	0	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08% 0	\$0.00	NA	0	
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%	\$0.00	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	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$309,895.16	0.12% 0	\$0.00		Щ	
	Unavailable	2	\$388,293.57	0.21% 0	\$0.00		0	
Total		909	\$249,090,384.50	100% 4	\$842,909.03		1	\$18
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	\$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%	\$0.00	NA 0
BANK OF WHITTIER,N.A.	1	\$416,438.29	0.41%	\$0.00	NA 0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$380,269.45	0.38%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48%	\$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%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$277,975.06	0.27%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$179,773.53	0.18%	\$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%	\$0.00	NA 0
CHEMICAL BANK	1	\$175,523.77	0.17%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$835,947.88	0.83%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$416,438.29	0.41%	\$0.00	
CITIZENS BANK & TRUST	1	\$217,256.95	0.21%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,868.77	0.2%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$218,404.40	0.22%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36			
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3%	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$370,012.10	0.37%	\$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%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$289,425.61	0.29%	\$0.00	NA 0

COMMUNITY STAR CREDIT UNION CONNERSTONE HOME LENDING, INC. 2 \$469,424.99 0.46% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE SERVICES, 1 \$174,769.55 0.17% 0 \$0.00 NA INC. CORNERSTONE MORTGAGE, INC. 2 \$560,975.00 0.55% 0 \$0.00 NA COUNTRY CLUB MORTGAGE, INC., A 1 \$237,429.75 0.23% 0 \$0.00 NA CORP CREDIT UNION OF COLORADO 1 \$175,000.00 0.17% 0 \$0.00 NA CORP CREDIT UNION OF COLORADO CROSSCOUNTRY MORTGAGE, INC. 1 \$177,760.89 0.18% 0 \$0.00 NA CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 2 \$426,010.27 0.42% 0 \$0.00 NA CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTG 1 \$199,231.27 0.2% 0 \$0.00 NA CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTG 1 \$199,231.27 0.2% 0 \$0.00 NA CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTG 1 \$199,231.27 0.2% 0 \$0.00 NA CORPORATION CWM PARTNERS, LP DBA CORPORATION CWM PARTNERS, LP DBA CORPORATION 2 \$521,481.77 0.52% 0 \$0.00 NA CORPORATION CWM PARTNERS CREDIT UNION 2 \$521,481.77 0.52% 0 \$0.00 NA CORPORATION CWM PARTNERS CREDIT UNION CWM PARTNERS CREDIT UNION CWM PARTNERS CREDIT UNION CWM PARTNERS CORPORATION CWM PARTNERS							
COMMUNITY STAR CREDIT UNION 1 \$300,000.00 0.3% 0 \$0.00 NA		2	\$724,949.09	0.72%	0 \$0.00	NA 0	
LENDING, INC. 2 \$499,424.99 0.46% 0 \$0.00 NA	COMMUNITY STAR	1	\$300,000.00	0.3%	0 \$0.00	NA 0	
MORTGAGE SERVICES, INC. S174,769.55 0.17% S0.00 NA	CORNERSTONE HOME	2	\$469,424.99	0.46%	0 \$0.00	NA 0	
MORTGAGE, INC. 2 \$560,975.00 0.55% 0 \$0.00 NA	CORNERSTONE MORTGAGE SERVICES,	1	\$174,769.55	0.17%	0 \$0.00	NA 0	
MORTGAGE, INC., A CORP		2	\$560,975.00	0.55%	0 \$0.00	NA 0	
S175,000.00 0.17%0 \$0.00 NA	MORTGAGE, INC., A	1	\$237,429.75	0.23%	0 \$0.00	NA 0	
MORTGAGE, INC.		1	\$175,000.00	0.17%	0 \$0.00	NA 0	
MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTG 1 \$199,231.27 0.2% 0 \$0.00 NA		1	\$177,760.89	0.18%	0 \$0.00	NA 0	
CITYWIDE MORTG	MORTGAGE, INC., A	2	\$426,010.27	0.42%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION 2 \$521,481.77 0.52%0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$199,231.27	0.2%	0 \$0.00	NA 0	
LOANSOURCE REAL 1 \$303,608.69 0.3% 0 \$0.00 NA ESTATE LOANS DISCOVER HOME LOANS, INC., A DELAWARE 3 \$1,127,149.83 1.11% 0 \$0.00 NA CORPORATION 1 \$416,438.29 0.41% 0 \$0.00 NA E&S FINANCIAL GROUP 1 \$416,438.29 0.41% 0 \$0.00 NA ELEVATIONS CREDIT 1 \$239,691.07 0.24% 0 \$0.00 NA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME 1 \$183,588.37 0.18% 0 \$0.00 NA EVERGREEN MONEYSOURCE 1 \$280,321.90 0.28% 0 \$0.00 NA EVOLVE BANK & TRUST 2 \$690,068.40 0.68% 0 \$0.00 NA EXPRESS MORTGAGE, 1 \$178,270.23 0.18% 0 \$0.00 NA EXPRESS MORTGAGE, 1 \$183,570.23 0.18% 0 \$0.00 NA EXPRESS MORTGAGE,		2	\$521,481.77	0.52%	0 \$0.00	NA 0	
INC., A DELAWARE 3 \$1,127,149.83 1.11% 0 \$0.00 NA	LOANSOURCE REAL	1	\$303,608.69	0.3%	0 \$0.00	NA 0	
INC	INC., A DELAWARE	3	\$1,127,149.83	1.11%	0 \$0.00	NA 0	
UNION		1	\$416,438.29	0.41%	0 \$0.00	NA 0	
EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC 1 \$256,177.28 0.25% 0 \$0.00 NA \$0.00 NA \$183,588.37 0.18% 0 \$0.00 NA \$0.00 NA \$280,321.90 0.28% 0 \$0.00 NA \$280,321.90 0.68% 0 \$0.00 NA \$280,068.40 0.68% 0 \$0.00 NA \$280,068.40 0.68% 0 \$0.00 NA		1	\$239,691.07	0.24%	0 \$0.00	NA 0	
INC. DBA SUPREME EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC 1 \$183,588.37 0.18% 0 \$0.00 NA	EQUITY PRIME MORTGAGE, A LIMITED	1	\$256,177.28	0.25%	0 \$0.00	NA 0	_
MONEYSOURCE 1 \$280,321.90 0.28% 0 \$0.00 NA MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$690,068.40 0.68% 0 \$0.00 NA EXPRESS MORTGAGE, LLC 1 \$178,270.23 0.18% 0 \$0.00 NA	EVERETT FINANCIAL,	1	\$183,588.37	0.18%	0 \$0.00	NA 0	
EXPRESS MORTGAGE, 1 \$178,270.23 0.18% 0 \$0.00 NA	MONEYSOURCE	1	\$280,321.90	0.28%	0 \$0.00	NA 0	
LLC 1 \$1/8,2/0.23 0.18% 0 \$0.00 NA	EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0 \$0.00	NA 0	
10 \$2,726,458.95 2.7% 0 \$0.00 NA	· ·	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	\$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%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18%	\$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%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$738,008.48	0.73%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39%	\$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	·	
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.19% 0		
FIRSTRUST BANK	1	\$383,006.34	0.38% 0		
FREMONT BANK	3	\$1,539,652.32	1.52% 0		NA 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

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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		
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	
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	
LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6%	\$0.00	NA 0
MAXIMOS REALTY INC	1	\$416,438.29	0.41%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18%	\$0.00	NA 0
MERIDIAN BANK	1	\$197,600.00	0.2%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$219,406.22	0.22%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$208,646.08	0.21%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,145.37	0.27%	\$0.00	NA 0
MORTGAGENETWORK	1	\$343,447.14	0.34%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,054,434.07	1.04%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$333,312.40	0.33%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$718,635.77	0.71%	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$324,481.78	0.32%	\$0.00	NA 0
NAT RES - NEVADA	1	\$300,612.54	0.3%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29%		NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$676,734.00	0.67%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$192,562.94	0.19% (\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$286,630.57	0.28%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$222,007.27	0.22%	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19% 0	·	NA 0
NJ LENDERS CORP.	1	\$365,600.00	0.36%		
NUVISION FCU	1	\$207,434.11	0.21%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$259,549.91	0.26%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$396,150.00	0.39%	\$0.00	NA 0

OCMBC, INC	
ON Q FINANCIAL, INC.	NA 0
ONETRUST HOME LOANS 1	NA 0
OPES ADVISORS, INC. 2 \$495,349.47 0.49% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$935,731.56 0.93% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$473,361.38 0.47% 0 \$0.00 PARKSIDE LENDING LLC 3 \$915,088.65 0.9% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$256,169.82 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$214,901.94 0.21% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$279,622.83 0.28% 0 \$0.00 PEOPLES NATIONAL 2 \$423,678.52 0.42% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A \$2,435,307.30 2.41% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$312,987.30 0.31% 0 \$0.00 PLATINUM MORTGAGE, INC. 7 \$2,509,539.01 2.48% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. 1 \$431,418.09 0.43% 0 \$0.00 PROSPERITY MORTGAGE 1 \$431,418.09 0.43% 0 \$0.00 PROSPERITY HOME 1 \$535,278.00 0.53% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$935,731.56 0.93% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$4473,361.38 0.47% 0 \$0.00 PARKSIDE LENDING LLC 3 \$915,088.65 0.9% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$256,169.82 0.25% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$214,901.94 0.21% 0 \$0.00 PEOPLES HOME EQUITY, INC. 1 \$279,622.83 0.28% 0 \$0.00 PEOPLES NATIONAL 2 \$423,678.52 0.42% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 8 \$2,435,307.30 2.41% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. 3 \$588,590.09 0.58% 0 \$0.00 PMAC LENDING 5 \$2,509,539.01 2.48% 0 \$0.00 PMAC LENDING 5 \$2,509,539.01 2.48% 0 \$0.00 PREMIER MORTGAGE 1 \$236,388.30 0.23% 0 \$0.00 PREMIER MORTGAGE 1 \$416,463.23 0.41% 0 \$0.00 PREMIER MORTGAGE 1 \$431,418.09 0.43% 0 \$0.00 PROSPERITY HOME 1 \$535,278.00 0.53% 0 \$0.00 PROSPERITY HOME 1 \$535,278.00 0.53% 0 \$0.00	NA 0
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PARKSIDE LENDING, LLC	NA 0
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KANSAS CORPORATION 1 \$214,901.94 0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, 1 \$279,622.83 0.28% 0 \$0.00	NAO
INC. 1 \$279,022.83 0.28%0 \$0.00	NA 0
INC. PEOPLES NATIONAL 2 \$423,678.52 0.42% 0 \$0.00	NA 0
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CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$312,987.30 0.31% 0 \$0.00	NA 0
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SERVICES, INC. POTLATCH #1 FEDERAL 1 \$236,388.30 0.23% 0 \$0.00	77.4.0
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CREDIT UNION PREMIER MORTGAGE 1 \$416,463.23 0.41% 0 \$0.00 PRIORITY MORTGAGE FUNDING, INC. 1 \$431,418.09 0.43% 0 \$0.00 PROSPERITY HOME 1 \$535,278.00 0.53% 0 \$0.00	NA O
SERVICES, INC. 1 \$416,463.23 0.41% 0 \$0.00 PRIORITY MORTGAGE FUNDING, INC. 1 \$431,418.09 0.43% 0 \$0.00 PROSPERITY HOME 1 \$535,278.00 0.53% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC. PROSPERITY HOME 1 \$431,418.09 0.43% 0 \$0.00	NAO
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PROSPERITY HOME 1 \$535,278,00 0,53% 0 \$0.00	NA 0
1 11 \$535.278.001 0.53%101 \$0.001	NAU
MORTGAGE, LLC 1 \$333,278.00 0.33% 0 \$0.00	NA 0
	NAU
PROVIDENT CREDIT 1 \$434,414.05 0.43% 0 \$0.00	NA 0
UNION 1 \$434,414.03 0.43700 \$0.00	IVA
PROVIDENT SAVINGS 3 \$725,537.51 0.72% 0 \$0.00	NA 0
BANK, FSB	
REDSTONE 1 \$183,768.50 0.18% 0 \$0.00	NA 0
REPUBLIC MORTGAGE 1 \$265,000.00 0.26% 0 \$0.00	NA 0
HOME LOANS, LLC	
RESIDENTIAL BANCORP 1 \$279,639.58 0.28% 0 \$0.00	NA 0
RICHMOND POSTAL 1 \$196,015.80 0.19% 0 \$0.00	
CREDIT UNION INC	NA 0

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%	\$0.00	NA	0	
ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	\$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%	\$0.00	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%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$236,873.32	0.23% 0	\$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%	\$0.00	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%	\$0.00	NA	0	
STEARNS LENDING INC.	19	\$5,743,750.36	5.68% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$185,749.45	0.18% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$210,400.00			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	0.19% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$299,190.31	0.3% 0	\$0.00			

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\$344,805.51

0.34% 0

UMPQUA BANK, AN OREGON STATE

CHARTERED BANK

	UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19% 0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$325,570.71	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,929.54	0.78% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$180,262.31	0.13% 0	\$0.00	NA 0
Total		365	\$101,119,948.97	100% 0	\$0.00	0
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,600.50	0.14% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13% 0	\$0.00	NA 0
						167

\$0.00

NA 0

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

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

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

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BANK					
COBALT MORTGAGE INC	2	\$283,810.37	0.28%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11% 0	\$0.00	NA 0
COBALT MORTGGE INC	1	\$134,834.01	0.14% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,707.64	0.27% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$267,123.92	0.27% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$109,331.88	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	\$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	\$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%	\$0.00	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%	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	\$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%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	\$0.00	NA 0

EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL, INC. D/B/A SUPRE EVERGREEN MONEYSOURCE MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$143,225.00 0.14% 0 \$0.00 1 \$144,200.00 0.15% 0 \$0.00 1 \$138,928.33 0.14% 0 \$0.00 1 \$1315,649.20 0.14% 0 \$0.00 1 \$132,828.79 0.13% 0 \$0.00 1 \$132,828.79 0.13% 0 \$0.00 1 \$132,828.79 0.13% 0 \$0.00 1 \$132,828.79 0.13% 0 \$0.00 1 \$132,828.79 0.13% 0 \$0.00 1 \$145,600.00 1 \$148,000 1 \$145,600.00 1 \$145	NA (NA (NA (NA (0 0 0 0 0 0 0
EQUITY PRIME	NA (NA (NA (NA (NA (NA (0 0 0 0 0
UNION	NA (0
INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL, INC. D/B/A SUPRE EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAA CREDIT UNION 1 \$138,928.33 0.14% 0 \$0.00 \$0.00	NA (0
INC. D/B/A SUPRE EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 4 \$539,148.68 0.54% 0 \$0.00 N FAA CREDIT UNION 1 \$145,600.00 0.15% 0 \$0.00 N	NA (0
MONEYSOURCE 1 \$132,828.79 0.13% 0 \$0.00 N MORTGAGE COMPANY EVOLVE BANK & TRUST 4 \$539,148.68 0.54% 0 \$0.00 N FAA CREDIT UNION 1 \$145,600.00 0.15% 0 \$0.00 N	NA (0
FAA CREDIT UNION 1 \$145,600.00 0.15% 0 \$0.00 N		
	NA	
l L		0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING S138,912.63 0.14% \$0.00 N	NA	0
FAIRWAY INDEPENDENT MORTGAGE 15 \$2,036,410.00 2.04% 0 \$0.00 N CORPORATION	NA	0
FARMERS BANK & TRUST, NA, A 2 \$277,000.00 0.28% 0 \$0.00 N	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$144,000.00 0.14% 0 \$0.00 N	NA	0
FAY SERVICING LLC, A 1 \$134,466.53 0.13% 0 \$0.00 N	NA	0
FBC MORTGAGE, LLC 1 \$144,821.71 0.15% 0 \$0.00 N	NA (0
FIDELITY BANK DBA 2 \$257,172.25 0.26% 0 \$0.00 N	NA	0
FIDELITY HOMESTEAD 2 \$280,382.88 0.28% 0 \$0.00 N	NA	0
FIRST BANK 1 \$129,836.44 0.13% 0 \$0.00 N	NA (0
FIRST CALIFORNIA 2 \$277,950.00 0.28% 0 \$0.00 N	NA	0
FIRST CHOICE LOAN 5 \$692,146.09 0.69% 0 \$0.00 N	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, 5 \$692,091.85 0.69% 0 \$0.00 N	NA	0
FIRST COMMONWEALTH 1 \$125,000.00 0.13% 0 \$0.00 N	NA	0
1 \$134,326.87 0.13% 0 \$0.00 N	NA (0

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,609.97	0.56%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,180.00	0.42%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00	NA 0	
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	\$0.00	NA	0	
FREMONT BANK	2	\$279,133.00	0.28% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$129,459.14	0.13% 0	\$0.00	NA		
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00	NA		
GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$125,441.98	0.13% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13% 0	\$0.00	NA	0	
GMFS, LLC	4	\$572,400.88	0.57% 0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27% 0	\$0.00	NA	0	
GOLDEN BEAR CAPITAL INC.	1	\$125,282.18	0.13% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14% 0	\$0.00	NA	0	
GREATWALL, INC.	1	\$132,816.76	0.13% 0	\$0.00	NA	0	
GREENBOX LOANS, INC	1	\$149,057.88	0.15% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$426,066.96	0.43% 0	\$0.00	NA	0	

CORPORATION							
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	\$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		·		Ц	
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%	\$0.00	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	O	
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%	\$0.00	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
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 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			
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%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14%	\$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%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	\$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%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$539,804.39	0.54%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$142,303.68	0.14%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	\$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			
NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41%	\$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%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	\$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%	\$0.00	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%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWCASTLE HOME I S144,376.62 0.14% 0 S0.00 NA0 NA0 CORPORATION S133,431.91 0.13% 0 S0.00 NA0 NA0 CORPORATION S133,431.91 0.13% 0 S0.00 NA0 NA0 NORTHERN HILLS FCU I S129,200.00 0.13% 0 S0.00 NA0 NA0 NORTHERN OHIO S126,350.00 0.13% 0 S0.00 NA0 NA0 NORTHERN OHIO S126,350.00 0.13% 0 S0.00 NA0 NA0 NORTHERN ENT CO. S126,350.00 0.13% 0 S0.00 NA0 NA0 NORTHYIEW BANK S125,000.00 0.13% 0 S0.00 NA0 NA0 NORTHYIEW BANK S126,050.47 0.13% 0 S0.00 NA0 NA0 NORTHYIEW BANK S126,050.47 0.13% 0 S0.00 NA0 NA0 NORWICH COMMERCIAL GROUP, INC. DIB/A S398,526.08 0.4% 0 S0.00 NA0 NA0 NORWICH COMMERCIAL GROUP, INC. DIB/A S398,526.08 0.4% 0 S0.00 NA0 NA0 NORWICH COMMERCIAL S137,600.00 0.14% 0 S0.00 NA0 NA0 NORWICH COMMERCIAL S137,600.00 0.14% 0 S0.00 NA0							
NEWCASTLE HOME 1 \$144,376.62 0.14% 0 \$0.00 NA 0	EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$266,524.75	0.27%	0 \$0.00	NAO)
LENDING A MARYLAND 1 \$133,431.91 0.13% 0 \$0.00 NA 0 NA 0 CORPORATION NORTHERN HILLS FCU 1 \$129,200.00 0.13% 0 \$0.00 NA 0 NORTHERN OHIO NVESTMENT CO. 1 \$126,350.00 0.13% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO NVESTMENT CO. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 3 \$398,526.08 0.4% 0 \$0.00 NA 0 NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 NA 0 NORCOM CORPORATION 2 \$275,484.66 0.28% 0 \$0.00 NA 0 NA	NEWCASTLE HOME	1	\$144,376.62	0.14%	0 \$0.00	NA)
NORTHERN OHIO NVESTMENT CO. 1 \$126,350.00 0.13% 0 \$0.00 NA 0 NA 0 NORTHVIEW BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NA 0 NORUCH COMMERCIAL GROUP, INC. D/B/A 3 \$398,526.08 0.4% 0 \$0.00 NA 0 NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 NA 0 NOREGIAL NORE	LENDING A MARYLAND	1	\$133,431.91	0.13%	0 \$0.00	NA)
NORTHERN OHIO NVESTMENT CO. 1 \$126,350.00 0.13% 0 \$0.00 NA 0 NA 0 NORTHVIEW BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NA 0 NORUCH COMMERCIAL GROUP, INC. D/B/A 3 \$398,526.08 0.4% 0 \$0.00 NA 0 NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 NA 0 NOREGIAL NORE	NORTHERN HILLS FCU	1	\$129,200.00	0.13%	0 \$0.00	NA C)
NORTHWESTERN 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 3 \$398,526.08 0.4% 0 \$0.00 NA 0 NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$137,600.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK ING ASSOCIATION 1 \$133,773.61 0.13% 0 \$0.00 NA 0 ONB BANK AND TRUST 1 \$133,773.61 0.13% 0 \$0.00 NA 0 ONPOINT COMMUNITY 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 1 \$142,132.43 0.14% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$142,132.43 0.14% 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. \$418,465.64 0.42% 0 \$0.00 NA 0 PARAMOUNT EQUITY RESOURCES, INC. 1 \$127,200.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$127,200.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$268,574.89 0.27% 0 \$0.00 NA 0 PARAMOUNT EQUITY 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 PARAMOUNT EQUITY 1 \$127,200.00 0.13% 0 \$0		1	\$126,350.00			NA	
MORTGAGE COMPANY	NORTHVIEW BANK	1	\$125,000.00	0.13%	0 \$0.00	NAC)
GROUP, INC. D/B/A 3 \$398,526.08 0.4% 0 \$0.00 NA 0		1	\$126,050.47	0.13%	0 \$0.00	NA)
INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0	GROUP, INC. D/B/A	3	\$398,526.08	0.4%	0 \$0.00	NA)
UNION	INVESTMENT	2	\$275,484.66	0.28%	0 \$0.00	NA)
BANK, A NATIONAL 1 \$135,200.00 0.14% 0 \$0.00 NA 0		1	\$137,600.00	0.14%	0 \$0.00	NA	
COMPANY	BANK, A NATIONAL	1	\$135,200.00	0.14%	0 \$0.00	NA)
CREDIT UNION		1	\$133,773.61	0.13%	0 \$0.00	NA	
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 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$135,000.00 0.14% 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	\$140,000.00	0.14%	0 \$0.00	NA	
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	OPES ADVISORS, INC.	1	\$125,327.10	0.13%	0 \$0.00	NA 0)
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 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	<u> </u>	1	\$146,815.05	0.15%	0 \$0.00	NA 0	
MORTGAGE LLC		1	\$137,560.21	0.14%	0 \$0.00	NA)
FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION S135,000.00 1 \$135,000.00 1 \$135,000.00 0.14% 0 \$0.00 NA 0		1	\$142,132.43	0.14%	0 \$0.00	NA)
FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION \$135,000.00 0.14% 0 \$0.00 NA 0 \$127,200.00 0.13% 0		3	\$415,600.42	0.42%	0 \$0.00	NA)
MORTGAGE, LLC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION MAIO \$127,200.00 \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO		1	\$135,000.00	0.14%	0 \$0.00	NA)
RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION RESOURCES, INC. \$127,200.00 \$0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$418,465.64	0.42%	\$0.00	NA	
KANSAS CORPORATION 2 \$268,574.89 0.21% 0 \$0.00 NA 0		1	\$127,200.00	0.13%	\$0.00	NA	
1 \$124,677.58 0.12% 0 \$0.00 NA 0	· ·	2	\$268,574.89	0.27%	\$0.00	NA)
		1	\$124,677.58	0.12%	\$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	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7% 0	\$0.00	NA	0	
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	·		4	
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	·	NA	0	
R P FUNDING, INC	2	\$283,683.15	0.28% 0		NA	-	
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	·	NA	0	
REDSTONE	2	\$270,253.05	0.27% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29% 0	\$0.00	NA	0	

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RENASANT BANK	1	\$147,725.00	0.15%	0	\$0.00	NA)
REPUBLIC MORTGAGE	_	\$605,620,72	0.70	0	¢0.00	NIA (
HOME LOANS, LLC	5	\$695,639.73	0.7%	U	\$0.00	NA ()
RESIDENTIAL							
MORTGAGE SERVICES,	1	\$137,584.49	0.14%	0	\$0.00	NA ()
INC							
RESMAC, INC., A	1	\$139,948.69	0.14%	Λ	\$0.00	NA	
CORPORATION	1	\$139,948.09	0.14%	U	\$0.00	NA	,
RIVER VALLEY CREDIT	1	\$141,600.00	0.14%	Λ	\$0.00	NA (
UNION, INC.	1	\$141,000.00	0.14%	U	\$0.00	NA	,
RMK	2	\$279,328.91	0.28%	0	\$0.00	NA ()
ROBINS FEDERAL	1	\$139,936.25	0.14%	Λ	\$0.00	NA	
CREDIT UNION	1	\$139,930.23	0.14%	U	\$0.00	NA	,
ROCKLAND TRUST	1	\$136,819.59	0.14%	Λ	\$0.00	NA	
COMPANY	1	\$130,819.39	0.14%	U	\$0.00	NA	,
ROCKY MOUNTAIN	2	\$279,434.17	0.28%	Λ	\$0.00	NA	
BANK	2	\$279,434.17	0.28%	U	\$0.00	NA	,
ROYAL PACIFIC	1	¢129 570 20	0.14%	Λ	\$0.00	NI A	
FUNDING CORP	1	\$138,579.39	0.14%	U	\$0.00	NA	,
RPM MORTGAGE, INC.	2	\$292,500.00	0.29%	0	\$0.00	NA ()
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	1	\$138,787.80	0.14%	Λ	\$0.00	NA	1
RUOFF HOME	1	\$130,707.00	0.14%	U	\$0.00	INA	1
MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT	1	\$143,645.16	0.14%	0	\$0.00	NA ()
SERVICES LLC							
SAGINAW MEDICAL	2	\$257,778.89	0.26%	n	\$0.00	NA)
FEDERAL CU	2	\$237,770.07	0.2070	U	Ψ0.00	11/1	
SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	0	\$0.00	NA ()
SANTANDER BANK, N.A.	1	\$144,985.34	0.15%	0	\$0.00	NA ()
SECURITY SERVICE	2	\$399,564.81	0.4%	Λ	\$0.00	NA	
FEDERAL CREDIT UNION	3	\$399,304.61	0.4%	U	\$0.00	IVA	,
SECURITYNATIONAL	4	\$549,465.65	0.55%	Λ	\$0.00	NA	1
MORTGAGE COMPANY	4	\$349,403.03	0.55%	U	\$0.00	IVA	,
SEMPER HOME LOANS,	1	\$140,125.00	0.14%	Λ	\$0.00	NA (
INC., A RHODE IS	1	\$140,125.00	0.14%	U	\$0.00	INA	,
SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00	NA)
SIERRA PACIFIC						T	
MORTGAGE COMPANY,	9	\$1,215,065.84	1.22%	0	\$0.00	NA)
INC.							
SOUTH PACIFIC							
FINANCIAL	2	\$263,830.13	0.26%	0	\$0.00	NA)
CORPORATION				Ц			
SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00	NA ()
SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA ()
SOUTHERN OHIO	1	\$125,061.56	0.13%	0	\$0.00	NA	
MORTGAGE, LTD.	1	φ143,001.30	0.15%	U	φυ.υυ	INA	1

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

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THREE RIVERS FC	U 1	\$128,000.00	0.13%	0 \$0.00	NA 0
TIDEWATER MORT	TGAGE 1	\$141,486.8	0.14%	0 \$0.00	NA 0
SERVICES, INC.,	1	Ψ1+1,+00.0	0.1470	φ0.00	11710
TOPLINE FEDERAI	· 1	\$127,415.00	0 0.13%	\$0.00	NA 0
CREDIT UNION				·	
TRAVIS CREDIT UI		\$139,453.00	1 1		
TRUSTONE FINAN	CIAL 1	\$147,345.00	0.15%	0 \$0.00	NA 0
TRUWEST CREDIT	UNION 1	\$132,201.54	4 0.13%	0 \$0.00	NA 0
TWINSTAR CREDIT	Γ 2	\$275,220.90	6 0.28%	\$0.00	NA 0
UNION		Ψ213,220.3	0.2070	φ0.00	11/10
UMPQUA BANK, A	N				
OREGON STATE	_ 1	\$149,204.69	9 0.15%	0 \$0.00	NA 0
CHARTERED BANI	(
UNION HOME					
MORTGAGE CORP.	, A 6	\$798,590.5	5 0.8%	0 \$0.00	NA 0
CORPORATION		# 25 0,000,00	0 0000	0 00	27.4
UNITED BANK	2	\$258,000.00	0 0.26%	0 \$0.00	NA 0
UNITED NORTHER		φ1.42.645.1	0.140	0 40.00	NIA O
MORTGAGE BANK	ERS, 1	\$143,645.10	6 0.14%	0 \$0.00	NA 0
LTD	IF				
UNITED WHOLESA	LE 4	\$542,965.2	1 0.54%	\$0.00	NA 0
MORTGAGE	ICAN				
UNIVERSAL AMER MORTGAGE COMP					
OF CALIFORNIA, A		\$131,081.03	5 0.13%	\$0.00	NA 0
CALIFORNIA, A		\$131,001.0.	0.1370	\$0.00	INAU
CORPORATION					
UNIVERSAL AMER	ICAN				
MORTGAGE COMP	ANY.	0000 170 0	0.026] ,,, [,]
LLC, A FLORIDA L		\$833,153.0	7 0.83%	0 \$0.00	NA 0
LIABILITY COMPA		<u> </u>		<u> </u>	
UNIVERSAL LEND	ING ,	¢122 120 7	0 120	0 00 00	NIA
CORPORATION	1	\$132,129.70	0.13%	90.00	NA 0
VAN DYK MORTGA	AGE				
CORPORATION, A		\$139,823.80	6 0.14%	\$0.00	NA 0
CORPORATION					
VANGUARD FUND	ING				
LLC,A LIMITED	1	\$134,659.64	4 0.13%	\$0.00	NA 0
LIABILITY COMPA	NY				
VENTA FINANCIAI	, ₁	\$128,088.6	5 0.13%	\$0.00	NA 0
GROUP, INC		φ120,000.0.	0.13%	\$0.00	INAU
VENTURE BANK	1	\$146,900.00	0.15%	0 \$0.00	NA 0
VERITAS FUNDING	G, LLC 2	\$271,700.00	0.27%	0 \$0.00	NA 0
VINSON MORTGAG	TE		8 0.14%	0 \$0.00	NAO
SERVICES, INC	JE I 1	¢125 022 7		50 00	NA 0
,	1	\$135,832.78	0.1470	φ0.00	
VIRGINIA CREDIT	UNION				
	l				

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00	NA	0
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27%	0	\$0.00	NA	0
WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28%	0	\$0.00	NA	0
WYOMING BANK & TRUST	1	\$125,944.95	0.13%	_	\$0.00	NA	
YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00	NA	0
YOUR COMMUNITY BANK	1	\$149,000.00	0.15%		\$0.00	NA	
ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00	NA	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
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11% 0	\$0.00	NA 0
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1% 0	\$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1% 0	\$0.00	NA 0
	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$336,150.00	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL 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	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43% 0	\$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	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1% 0	\$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%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00				Н	
AUBURNBANK	1	\$170,050.00	0.11% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$161,405.00		· ·		Н	
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	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42% 0	\$0.00	NA	0	
BANK OF COMMERCE	1	\$156,552.79	0.1%	\$0.00	NA	0	
BANK OF ENGLAND	2	\$317,796.18	0.21%	\$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		\$0.00	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% 0	\$0.00	NA	0	
BROADVIEW MORTGAG CORPORATION	E 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% 0	\$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	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76% 0	\$0.00	NA	0	
CASHCALL INC	2	\$299,815.57	0.2% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30		\$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			NA		
220							
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1 11	\$164,000.00	0.11% 0	\$0.00	NA	0	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
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	O
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	O
CMG MORTGAGE INC	1	\$153,805.00	0.1% 0	\$0.00	NA	O
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	\$0.00	NA	
COMMERCE MORTGAGE	1	\$167,599.00	0.11% 0	\$0.00	NA	O
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)
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)
COVANTAGE CREDIT UNION	1	\$168,415.42	0.11% 0	\$0.00	NA	0
	1	\$151,790.58	0.1% 0	\$0.00	NA)

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

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

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

FOUNTAIN CITY FUNDING, INC.	2	\$328,047.42	0.22%	\$0.00	NA 0	
FREMONT BANK	2	\$299,806.92	0.2% (\$0.00	NA 0	
FULTON BANK, N.A.	5	\$779,873.20	0.52% (1		
GATEWAY BANK	3	\$117,013.20			IVA	
MORTGAGE, INC.	2	\$341,845.61	0.23%	\$0.00	NA 0	
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$150,365.58	0.1%	\$0.00	NA 0	
SERVICES L.P.						
GECU	1	\$160,429.80	0.11%	\$0.00	NA 0	
GENERATIONS		4440000	0.40	40.00		
COMMUNITY FEDERAL	1	\$149,902.35	0.1%	\$0.00	NA 0	
CREDIT UNION						
GLADEWATER	1	¢161 504 00	0 110/	φο οο	NT A	
NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	\$0.00	NA 0	
GLODEN EMPIRE	+					
MORTGAGE INC. A						
CALIFORNIA	1	\$155,794.57	0.1%	\$0.00	NA 0	
CORPORATION						
GMFS, LLC	6	\$983,426.30	0.66%	\$0.00	NA 0	
GOLD FINANCIAL	2	·				
SERVICES	3	\$512,367.06	0.34%	\$0.00	NA 0	
GOLDEN EMPIRE	1	φ1.67.700.62	0.1107	Φ0.00	NAO	
MORTGAGE	1	\$167,788.63	0.11%	\$0.00	NA 0	
GOLDEN EMPIRE						
MORTGAGE INC. A	1	¢1 <i>67 77</i> 0 77	0.11% (\$0.00	NIA O	
CALIFORNIA	1	\$167,778.77	0.11%	\$0.00	NA 0	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC. DBA						
HAVEN WEST	1	\$169,077.06	0.11%	\$0.00	NA 0	
MORTGAGE A		, 22,27.7.00		40.30		
CALIFORNIA						
COLDEN EMPIRE	+		+			
GOLDEN EMPIRE						
MORTGAGE INC. A CALIFORNIA	1	\$161,183.16	0.11%	\$0.00	NA 0	
CALIFORNIA CORPORATION.						
GRANITE STATE CREDIT						
UNION	1	\$161,032.79	0.11%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$167,675.00	0.11% (\$0.00	NA 0	
GREATER NEVADA	1	·				
MORTGAGE	1	\$170,050.00	0.11%	\$0.00	NA 0	
GREATER TEXAS						
FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	\$0.00	NA 0	
GREATWALL, INC.	2	\$324,286.45	0.22% (\$0.00	NA 0	
	1	\$170,779.88	0.11% (
		+ - / 0, / / / 100	3.2170	40.00		
-	•	-	·-		- ·	

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	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11% 0	\$0.00	NA	0	
I3 LENDING, INC.	1	\$167,169.23	0.11% 0	\$0.00	NA	0	
	8	\$1,277,091.70	0.85% 0	\$0.00	NA	0	

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		
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

	EBANON FEDERAL REDIT UNION	1	\$161,600.00	0.11%	\$0.00	NA 0
LI	ENDER SELECT ORTGAGE GROUP	1	\$161,282.45	0.11%	\$0.00	NA 0
LI M	ENOX FINANCIAL ORTGAGE ORPORATIO	2	\$333,334.89	0.22%	\$0.00	NA 0
LO	OANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0 \$0.00	NA 0
	OGAN FINANCE ORPORATION	1	\$167,100.00	0.11%	\$0.00	NA 0
M	/I FINANCIAL, LLC	1	\$159,779.56	0.11%	0 \$0.00	NA 0
	ACKINAC SAVINGS ANK, FSB	2	\$338,682.33	0.23%	\$0.00	NA 0
M	ACON BANK, INC.	2	\$324,772.67	0.22%	0 \$0.00	NA 0
	AGNA BANK	1	\$161,292.11	0.11%	0 \$0.00	NA 0
M	AIN STREET BANK, A ICHIGAN CHARTERED ANK	1	\$154,646.08	0.1%	\$0.00	NA 0
FI	EADOWBROOK NANCIAL MORTGAGE ANKER	1	\$170,789.74	0.11%	\$0.00	NA 0
M	EGASTAR FINANCIAL ORP	2	\$317,000.00	0.21%	\$0.00	NA 0
M	ICHIGAN MUTUAL, INC.	1	\$160,849.00	0.11%	0 \$0.00	NA 0
	ID AMERICA ORTGAGE	1	\$170,905.00	0.11%	\$0.00	
	ID-ILLINI CREDIT NION	1	\$150,050.00	0.1%	\$0.00	NA 0
M	IDFIRST BANK	1	\$165,830.83	0.11%	0 \$0.00	NA 0
	IDFLORIDA CREDIT NION	1	\$168,000.00	0.11%	\$0.00	NA 0
C	ISSOURI BANK TRUST OMPANY OF KANSAS ITY (12340)	1	\$172,074.94	0.12%	\$0.00	NA 0
M	J MORTGAGE, INC.	1	\$154,646.08	0.1%	0 \$0.00	NA 0
M	LD MORTGAGE, INC.	1	\$168,782.45	0.11%	0 \$0.00	NA 0
M	ONARCH BANK	2	\$344,587.87	0.23%	0.00	NA 0
	ORTGAGE 1 ICORPORATED	1	\$159,784.47	0.11%	\$0.00	NA 0
	ORTGAGE CENTER, LC	1	\$151,799.84	0.1%	\$0.00	NA 0
	ORTGAGE LENDERS OF MERICA, LLC	1	\$172,262.99	0.12%	\$0.00	NA 0
M	ORTGAGE PROS, INC.	1	\$157,152.78	0.11%	\$0.00	NA 0
	ORTGAGE SOLUTIONS F COLORADO, LLC	2	\$336,386.83	0.22%	\$0.00	NA 0
M	ORTGAGE SOLUTIONS F 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% 0	\$0.00	NA 0
CREDIT UNION	4	\$023,283.31	0.42%	\$0.00	NAU
MOUNTAIN WEST BANK	1	\$166,314.17	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST	14	\$2,281,986.76	1.53% 0	\$0.00	NA 0
FINANCIAL, INC.	17	Ψ2,201,700.70	1.55 %	Ψ0.00	11710
MOVEMENT MORTGAGE	3	\$474,420.13	0.32% 0	\$0.00	NA 0
LLC		Ψ., ., .20.12	0.0270	40.00	1.110
MOVEMENT MORTGAGE	1	\$170,774.82	0.11% 0	\$0.00	NA 0
LLC		. ,		·	
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$501,751.20	0.34% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES	3	\$301,731.20	0.54 /0 0	\$0.00	NAU
CREDIT UNION OF	2	\$318,166.89	0.21% 0	\$0.00	NA 0
BALTIMORE, INC	2	ψ310,100.05	0.21 /0 0	ψ0.00	11710
MUSA FINANCIAL, LLC		44.54.040.00	0.444	40.00	
DBA MORTGAGES U	1	\$162,959.00	0.11% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$174,569.81	0.12% 0	\$0.00	NA 0
NATION'S RELIABLE	1	¢150,006,66	0.107.0	\$0.00	NIA O
LENDING, LLC	1	\$150,006.66	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$157,287.85	0.11% 0	\$0.00	NA 0
COMMERCE	1	\$137,287.83	0.11 // 0	\$0.00	IVA
NATIONAL EXCHANGE	1	\$160,000.00	0.11% 0	\$0.00	NA 0
BANK AND TRUST	1	Ψ100,000.00	0.1170	Ψ0.00	11710
NATIONS DIRECT	2	\$314,784.30	0.21% 0	\$0.00	NA 0
MORTGAGE, LLC.		. ,			
NATIONS LENDING	2	\$316,452.34	0.21% 0	\$0.00	NA 0
CORPORATION NATIONS LENDING					
NATIONS LENDING CORPORATION, A	2	\$334,875.79	0.22% 0	\$0.00	NA 0
CORPORATION, A CORPORATION		φυυ4,0/υ./9	0.22%	\$0.00	NAU
NATIONS RELIABLE					
LENDING LLC	1	\$167,635.39	0.11% 0	\$0.00	NA 0
NATIONWIDE NATIONWIDE					
ADVANTAGE	1	\$151,837.55	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NEEDHAM BANK	1	\$157,125.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$168,750.00	0.11% 0	\$0.00	
 NEVADA STATE BANK, A	1	\$140.707.05	0.10/.0	\$0.00	NAO
CORPORATION	1	\$149,797.95	0.1% 0	\$0.00	NA 0
NEW LEAF WHOLESALE					
A DIVISION OF SKYLINE	1	\$167,773.70	0.11% 0	\$0.00	NA 0
FINANCIAL CORP.				ļ	
NEXBANK SSB	2	\$326,238.85	0.22% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11% 0	\$0.00	NA 0
		T - 00,000.00		Ψ0.00	- · U

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%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	\$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%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$169,530.73	0.11%	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$159,558.36	0.11%	\$0.00	NA 0
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22%	\$0.00	NA 0
OLD FLORIDA BANK	1	\$151,719.94	0.1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	\$0.00	NA 0
ON Q FINANCIAL	1	\$164,072.53	0.11%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$157,993.06	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	\$0.00	NA 0
OPES ADVICOSRS INC	1	\$158,581.22	0.11%	\$0.00	NA 0
ORRSTOWN BANK	1	\$163,682.22			NA 0
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	\$0.00	NA 0
PACOR MORTGAGE		\$172,277.95	0.12%	\$0.00	NA 0
	MORTGAGE COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NOVA FINANCIAL AND INVESTMENT CORPORATION NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES OA MORTGAGE SERVICES. OHIO HEALTHCARE FCU OLD FLORIDA BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC COR OPEN MORTGAGE, LLC OPES ADVICOSRS INC ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE LC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL	MORTGAGE COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NOVA FINANCIAL AND INVESTMENT CORPORATION NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES OA MORTGAGE SERVICES. OHIO HEALTHCARE FCU OLD FLORIDA BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL ON	MORTGAGE COMPANY NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION S172,787.28	MORTGAGE COMPANY 1	MORTGAGE COMPANY 1 \$156,548.23 0.1% 0 \$0.00

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

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)
PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1%	0	\$0.00	NA)
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00	NA	
Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA C	
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA)
R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA C)
RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11%	0	\$0.00	NA)
REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1%	0	\$0.00	NA)
RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	
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)
REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11%	0	\$0.00	NA	
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA)
RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NAO)
RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA C	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA	
0111011							

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%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$166,775.04	0.11%		NA 0
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	\$0.00	NA 0
SOUTHERN FIDELITY	1	\$159,798.69	0.11% 0	\$0.00	NA 0
MORTGAGE,LLC	1	\$139,798.09	0.11%0	\$0.00	NAU
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A	1	\$171,000.00	0.11% 0	\$0.00	NA 0
TEXAS LIABILITY		Ψ171,000.00	0.1170	φσ.σσ	
COMPANY					
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$152,000.00	0.1% 0	\$0.00	NA 0
LIABILITY COMPANY					
SPACE COAST CREDIT					
UNION	1	\$173,581.34	0.12% 0	\$0.00	NA 0
ST. MARY'S CREDIT	_	\$1.50 21 1 0 5	0.4~	40.00	77.4
UNION	1	\$150,314.95	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$154,500.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC	1	¢170.257.21	0.110/.0	\$0.00	NA O
MORTGAGE, INC.	1	\$170,357.21	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF MD,	1	\$160,000.00	0.11% 0	\$0.00	NA 0
INC.					
STATE FARM BANK,	7	\$1,138,168.60	0.76% 0	\$0.00	NA 0
F.S.B.	1			·	
STATEWIDE MORTGAGE	26	\$160,428.67	0.11% 0		NA 0
STEARNS LENDING INC. STERLING BANK &	26	\$4,222,195.37	2.82% 0	\$0.00	NA 0
TRUST, F.S.B.	1	\$149,240.62	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND					
TRUST	2	\$325,142.69	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$321,167.96	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	4	\$676,161.25	0.45% 0		NA 0
SUMMIT FUNDING INC	1	\$160,333.74	0.11% 0		
SUMMIT FUNDING INC.	1	\$167,968.44	0.11% 0		
SUMMIT FUNDING, INC	3	\$491,520.45	0.33% 0		NA 0
SUN AMERICAN					
MORTGAGE COMPANY	1	\$166,045.58	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	¢160.750.00	0.110/-0	\$0.00	NIAO
COMPANY, INC.	1	\$168,750.00	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$169,776.13	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE	14	\$2,237,444.94	1.5% 0	\$0.00	NA 0
CORPORATION	14	Ψ4,431,444.94	1.5%0	φυ.υυ	INAU
TALMER BANK AND	2	\$329,341.61	0.22% 0	\$0.00	NA 0
TRUST		ΨυΔυ,υπι.υ1	3.22 /0 0	Ψ0.00	11110
THE BANKERS		0161 006 01	0.112	#0.00	NT A 0
GUARANTEE TITLE &		\$161,296.81	0.11% 0	\$0.00	NA 0
TRUST COMPANY			-		
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11% 0	\$0.00	NA 0
IMORTUAGE CURP					

THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1% 0	\$0.00	NA	0	
THE NATIONAL BANK O INDIANAPOLIS)F	\$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% 0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	O 1	\$166,909.74	0.11% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13			NA	0	
UNITED BANK	1	\$149,797.94				0	
UNITED WHOLESALE	9	\$1,492,233.39	1% 0	\$0.00	NA	0	

MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	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
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$173,786.06	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$149,793.34	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$326,700.00	0.22% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$157,301.85	0.11% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC.	1	\$169,826.07	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21% 0	\$0.00	NA 0

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
	926	\$149,552,087.70	100% 0	\$0.00	0
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
I				+	
ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11% 0	\$0.00	NA 0
	1	\$277,633.91 \$281,653.26	0.11% 0	\$0.00 \$0.00	NA 0 NA 0
	CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. YNB YOUR COMMUNITY BANK Unavailable 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION	CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. YNB 1 YOUR COMMUNITY BANK Unavailable 3 926 IST SECURITY BANK OF WASHINGTON A SAVINGS BANK 4TRUST MORTGAGE, INC. 1 ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 1 ADVANCIAL FEDERAL CREDIT UNION 2 AFFILIATED BANK 2 AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION 2 2	CREDIT UNION 1 \$170,000.00	CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. YNB YOUR COMMUNITY BANK Unavailable 1 \$162,790.18 0.11% 0 0.11%	CREDIT UNION

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AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21%	0	\$0.00	NA	0	
AMCAP MORTGAGE,	1	\$412.256.40	0.170/	Λ	\$0.00	NA	0	
LTD.	1	\$412,256.40	0.17%	U	\$0.00	NA	U	
AMEGY MORTGAGE	1	\$399,461.19	0.16%	Λ	\$0.00	NA	0	
COMPANY L.L.C.	1	\$399,401.19	0.1070	U	\$0.00	IVA	U	
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	ψ17 1,7 0 <i>3</i> 1 <u>2</u> 1	0.0776	Ŭ	Ψ0.00	1111	Ŭ	
AMERICAN FINANCIAL								
NETWORK INC. A	2	\$738,063.13	0.3%	0	\$0.00	NA	0	
CALIFORNIA		, , , , , , , , , , , ,			,			
CORPORATION				4			+	
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 MODTCAGE	2	¢674 104 17	0.270	Λ	\$0.00	NIA	0	
MORTGAGE ACCEPTANCE COMPANY	3	\$674,104.17	0.27%	U	\$0.00	NA	U	
LLC								
AMERICAN PACIFIC MTG							H	
CORP	8	\$2,556,237.44	1.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS							\top	
BANK, F.S.B.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST							T	
MORTGAGE CORP.	3	\$682,431.50	0.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL							\dagger	
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%					
AMERIS BANK	4	\$1,231,493.21	0.5%					
ANHEUSER-BUSCH	7	Ψ1,201,70.21	0.5 /0	J	φυ.υυ	11//1		
EMPLOYEES' CREDIT	1	\$289,409.63	0.12%	U	\$0.00	NA	0	
UNION AND ITS DIVISION	1	ΨΔυΣ,πυΣ.03	0.12/0	J	φυ.υυ	11/1		
ARIZONA BANK AND							\dagger	
TRUST	1	\$267,639.00	0.11%	0	\$0.00	NA	0	
ARIZONA FEDERAL							\dagger	
CREDIT UNION	1	\$218,205.67	0.09%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT				7			+	
UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL							\dagger	
SERVICES, LLC DBA								
BENCHMARK	2	\$621,423.28	0.25%	0	\$0.00	NA	0	
MORTGAGE								
 ,					I			

ASPIRE FINANCIAL, INC. DBA ASPIRE L	. 1	\$258,658.94	0.1%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 1	\$352,087.16	0.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$249,850.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$374,494.87	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	N 1	\$342,000.00	0.14%	\$0.00	NA 0
BANKNEWPORT	1	\$207,719.81	0.08% 0	\$0.00	NA 0
BANNER BANK	1	\$206,352.90	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$263,244.92	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,631,537.72	0.66% 0	\$0.00	NA 0
BAYE EQUITY LLC	1	\$295,601.29	0.12% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07% 0		
BEST CAPITAL FUNDING	G 1	\$529,286.08	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35% 0	\$0.00	NA 0
BROADVIEW MORTGAG CORPORATION	E 2	\$595,585.12	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	C. 1	\$325,830.04	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 4	\$1,020,060.44	0.41% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03% 0	\$0.00	NA 0
	2	\$929,194.57	0.37%	\$0.00	NA 0

CALIFORNIA CREDIT	C2 FINANCIAL CORPORATION						
COMPANY, L.P. DBA SEBONIC FINANCIAL \$176,761.58 0.07% 0 \$0.00 NA 0 SEBONIC FINANCIAL \$1,721.202.54 0.69% 0 \$0.00 NA 0 NA 0 CASTLE & COOKE 1 \$202.300.00 0.08% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$202.300.00 0.08% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 3 \$777,916.65 0.31% 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 CHERRY CREEK MORTGAGE CO, INC. 12 \$2.963,842.23 1.19% 0 \$0.00 NA 0 CITIZENS & NORTHERN 1 \$202,162.35 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$504,959.45 0.2% 0 \$0.00 NA 0 CLEAR LAKE BANK & 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 1 \$303,810.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$3466,370.94 0.19% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$4,116,888.04 1.66% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$341,987.30 0.13% 0 \$0.00 NA 0 COMMANTGAGE, A DIVISION 0F COLONIAL NATIONAL MORTGAGE, A DIVISION 0F COLONIAL SAVINGS, F.A. COLORADO CAPITAL \$341,16,888.04 1.66% \$0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$332,481.16 0.16% \$0.00 NA 0 COMMERCE MORTGAGE 1 \$332,481.16 0.16% \$0.00 NA 0 COMMERCE MORTGAGE 1 \$333,481.16 0.16% \$0.00 NA 0 COMMERCE MORTGAGE 1 \$322,200.00 0.22% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$322,200.00 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$322,200.00 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$3272,000.00 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$3272,000.00 0		1	\$251,750.00	0.1% 0	\$0.00	NA 0	
CASHCALL INC	COMPANY, L.P. DBA	1	\$176,761.58	0.07% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC 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 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK 1 \$265,700.00 0.11% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEAR LAKE BANK & 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CAMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE INC. COBALT MORTGAGE INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONALA NATIONAL MORTGAGE FINDING, COMMERCE MORTGAGE INC. COMMERCE MORTGAGE INC. COMMERCE MORTGAGE INC. S303,841.16 I \$312,987.30 I \$30.00 NA 0 I \$0.00 NA 0 I		5	\$1,721,202.54	0.69% 0	\$0.00	NA 0	
CENDERA FUNDING, INC. 3 \$777,916.65 0.31% 0 \$0.00 NA 0		1	\$202,300.00	0.08% 0	\$0.00		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$184,300.00 0.07% 0 \$0.00 NA 0	CBC NATIONAL BANK	1	\$234,298.02	0.09% 0	\$0.00	NA 0	
A HAWAII CORPORATION 1 \$184,300.00 0.07% 0 \$0.00 NA 0	CENDERA FUNDING, INC.	3	\$777,916.65	0.31% 0	\$0.00	NA 0	
CREDIT UNION	1	1	\$184,300.00	0.07% 0	\$0.00	NA 0	
COMPANY		1	\$273,041.71	0.11% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC. 12 \$2,963,842.23 1.19% 0 \$0.00 NA 0		8	\$2,065,024.29	0.83% 0	\$0.00	NA 0	
MORTGAGE CO., INC. 12 \$2,963,842.23 1.19% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$265,700.00	0.11% 0	\$0.00	NA 0	
BANK		12	\$2,963,842.23	1.19% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE CO. S0.4,959.45 0.2% 0 S0.00 NA 0		1	\$202,162.35	0.08% 0	\$0.00	NA 0)
TRUST COMPANY 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 COBALT MORTGAGE, INC. INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CAPITAL GROUP, LLC ND COMMUNITY MORTGAGE FUNDING, LC CONSUMER FIRST MORTGAGE, INC., A CO 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$20.00 NA 0 \$127,949.11 0.09% 0 \$0.00 NA 0 \$10.00 N	WHOLESALE MORTGAGE	2	\$504,959.45	0.2% 0	\$0.00	NA 0	
CMG MORTGAGE, INC 1 \$303,810.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 1 \$217,949.11 0.09% 0 \$0.00 NA 0 DBA CMG FINANCIA 1 \$466,370.94 0.19% 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 \$0.00 NA 0 LC CONSUMER FIRST MORTGAGE, INC., A CO 1 \$272,000.00 0.11% 0 \$0.00 NA 0		1	\$190,000.00	0.08% 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, LC 2 \$554,770.60 0.22% 0 \$0.00 NA 0 CONSUMER FIRST MORTGAGE, INC., A CO 1 \$272,000.00 0.11% 0 \$0.00 NA 0	CMG MORTGAGE INC	1	\$222,220.00	0.09% 0	\$0.00	NA 0	
DBA CMG FINANCIA 1 \$217,949.11 0.09% 0 \$0.00 NA 0	CMG MORTGAGE, INC	1	\$303,810.00	0.12% 0	\$0.00	NA 0	
COBALT MORTGAGE, 14 \$4,116,888.04 1.66% 0 \$0.00 NA 0		1	\$217,949.11	0.09% 0	\$0.00	NA 0	
INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CAPITAL GROUP, LLC ND COMMERCE MORTGAGE 1 \$393,481.16 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC CONSUMER FIRST MORTGAGE, INC., A CO 14 \$4,116,888.04 1.66% 0 \$0.00 NA 0 \$827,294.20 0.33% 0 \$0.00 NA 0 \$0.00 NA 0	COBALT MORTGAGE INC.	1	\$466,370.94	0.19% 0	\$0.00	NA 0	
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 \$0.00 NA 0 CONSUMER FIRST MORTGAGE, INC., A CO 1 \$272,000.00 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	14	\$4,116,888.04	1.66% 0	\$0.00	NA 0	
COLORADO CAPITAL 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, 2 \$554,770.60 0.22% 0 \$0.00 NA 0 LLC CONSUMER FIRST MORTGAGE, INC., A CO 1 \$272,000.00 0.11% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$827,294.20	0.33% 0	\$0.00	NA 0	
COMMERCE MORTGAGE 1 \$393,481.16 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 2 \$554,770.60 0.22% 0 \$0.00 NA 0 LLC CONSUMER FIRST MORTGAGE, INC., A CO 1 \$272,000.00 0.11% 0 \$0.00 NA 0	COLORADO CAPITAL	1	\$312,987.30	0.13% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, 2 \$554,770.60 0.22% 0 \$0.00 NA 0 LLC CONSUMER FIRST MORTGAGE, INC., A CO 1 \$272,000.00 0.11% 0 \$0.00 NA 0		1	\$393,481.16	0.16% 0	\$0.00	NA 0	
CONSUMER FIRST 1 \$272,000.00 0.11% 0 \$0.00 NA 0	COMMUNITY MORTGAGE FUNDING,	2					
	CONSUMER FIRST	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
		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			
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		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
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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%	\$0.00	NA 0
FIRST MORTGAGE	2	¢(70.224.14	0.270/.0	¢0.00	NAO
COMPANY, LLC	3	\$670,334.14	0.27%	\$0.00	NA 0
FIRST MORTGAGE	3	\$788,842.71	0.32% 0	\$0.00	NA 0
COMPANY, LLC	3	\$700,042.71	0.32%	\$0.00	NAU
FIRST MORTGAGE					
CORPORATION, A	3	\$996,836.02	0.4% 0	\$0.00	NA 0
CALIFORNIA		Ψ>>0,030.02	0.470	ψ0.00	1171
CORPORATION					
FIRST NATIONAL BANK	3	\$1,105,280.91	0.45% 0	\$0.00	NA 0
OF TRENTON		+-,,		+	
FIRST NATIONS HOME	1	\$293,621.55	0.12% 0	\$0.00	NA 0
FINANCE	1	¢177.410.70	0.070/.0	Φ0.00	NIA O
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
FINANCIAL INC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK					
AND TRUST COMPANY	2	\$470,080.49	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &					
TRUST COMPANY	2	\$537,574.75	0.22% 0	\$0.00	NA 0
FIRSTBANK	2	\$486,596.27	0.2% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$241,923.68	0.1% 0		
FNB BANK INC	1	\$190,400.00	0.08% 0		
FORUM CREDIT UNION	3	\$680,852.23	0.27% 0		NA 0
FRANDSEN BANK &	3	ψ000,032.23			
TRUST	1	\$208,905.00	0.08% 0	\$0.00	NA 0
FRANKLIN BANK &					
TRUST COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA 0
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		** **********************************	0.00~	40.00	77.10
SERVICES, LTD. DB	1	\$200,868.59	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE		Ф275 (10.22	0.15%	Φ0.00	N. A. C.
GROUP, LLC	2	\$375,610.33	0.15%	\$0.00	NA 0
GEO CORP INC,	1	\$200,000.00	0.08% 0	\$0.00	NA 0
GOLD FINANCIAL	1	·			
SERVICES	1	\$307,187.30	0.12%	\$0.00	NA 0
GOLDEN EMPIRE	1	¢102.760.50	0.070	\$0.00	NAO
MORTGAGE	1	\$183,768.50	0.07%	\$0.00	NA 0
GOLDEN EMPIRE	2	\$805,990.90	0.32% 0	\$0.00	NA 0
MORTGAGE INC.	7	\$00 <i>3,</i> 330.30	0.3270	\$0.00	INAU

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%	0 \$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%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	\$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%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12%	\$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%	\$0.00	NA 0
INLANTA MORTGAGE	1	\$309,100.50	0.12%	\$0.00	NA 0
INC	1	\$309,100.30	0.12%	\$0.00	NAU
INTEGRITY MORTGAGE	1	\$266,000.00	0.11%	\$0.00	NA 0
CORPORATION OF TEXAS	1	Ψ200,000.00	0.1170	φυ.σο	11710
INTERCOASTAL					
MORTGAGE COMPANY A	1	\$219,653.72	0.09%	\$0.00	NA 0
CORPORATION					
INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36%	\$0.00	NA 0
INVESTORS HOME					
MORTGAGE	1	\$193,500.00	0.08%	\$0.00	NA 0
JAMES B. NUTTER &					
COMPANY	1	\$180,561.91	0.07%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$264,000.00	0.11%	\$0.00	NA 0
JONESTOWN BANK &		·			
TRUST COMPANY OF J	1	\$222,699.61	0.09%	\$0.00	NA 0
KINECTA FEDERAL	_	¢1 502 047 (1	0.6407.6	Φ0.00	NAO
CREDIT UNION	5	\$1,582,847.61	0.64%	\$0.00	NA 0
LADERA LENDING INC	1	\$179,778.68	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT	2	\$507,723.58	0.2%	\$0.00	NA 0
UNION	2	\$307,723.36	0.2%	\$0.00	NAU
LAND/HOME FINANCIAL					
SERVICES, A	6	\$2,132,994.91	0.86%	\$0.00	NA 0
CALIFORNIA		Ψ=,10=,>>> 1	0,00,70	0.00	
CORPORATION					
LANDMARK CREDIT	1	\$390,953.99	0.16%	\$0.00	NA 0
UNION LEADER BANK N.A.	1	¢415 690 21	0.170/.0	\$0.00	NIA O
LEADER BANK N.A. LEADERONE FINANCIAL	1	\$415,689.31	0.17%	\$0.00	NA 0
CORPORATION	1	\$268,744.95	0.11%	\$0.00	NA 0
LEGACY HOME LOANS					
LLC	2	\$412,307.16	0.17%	\$0.00	NA 0
LHM FINANCIAL			_		
CORPORATION	1	\$269,902.13	0.11%	\$0.00	NA 0
LIBERTY SAVINGS BANK,		ΦC45 000 00	0.26%	0.00	37.4
FSB	2	\$645,000.00	0.26%	\$0.00	NA 0
LOAN ONE MORTGAGE	1	¢278 000 00	0.110/.0	\$0.00	NAO
CO., INC.	1	\$278,000.00	0.11%	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$623,441.33	0.25%	\$0.00	NA 0
BANK	۷	φυ <i>23,441.33</i>	0.23%	, φυ.υυ	INAU
LPMC LLC	1	\$216,707.70	0.09%		NA 0
M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	\$0.00	NA 0
MASTERMAN ROCHE INC	1	\$384,500.00	0.15%	\$0.00	NA 0
DBA HUNTINGTON					
•	-	•	•	•	

MORTGAGE							
MEGASTAR FINANCIAL	3	\$977,529.77	0.39% 0	\$0.00	NA	0	
CORP MERIDIAN BANK	1	\$374,494.87	0.15% 0	\$0.00	NA	0	_
MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09% 0	\$0.00	NA		
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15% 0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$309,092.43	0.12% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$220,485.81	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11% 0	\$0.00	NA	0	
MONARCH BANK	3	\$816,747.18	0.33% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,675.37	0.1% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$194,952.94	0.08% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$883,693.36	0.36% 0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$237,360.00	0.1% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,682,395.73	1.48% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$227,398.39	0.09% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$239,000.00	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,485,489.56	0.6% 0	\$0.00	NA	0	_
	1	\$206,565.81	0.08% 0	\$0.00	NA	0	

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

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

PLATINUM MORTGAGE INC.	, 4	\$1,132,539.83	0.46%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	\$0.00	NA	0	
PRIMESOUTH BANK DB PRIMESOUTH MORTGAGE	A 1	\$216,402.23	0.09%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21%	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	J 1	\$193,544.79	0.08%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	\$0.00	NA	0	
PUBLIC SERVICE CREDI UNION	T 1	\$202,938.44	0.08%	\$0.00	NA	0	
PULASKI BANK	1	\$374,506.18	0.15%	\$0.00	NA	0	
RABOBANK, N.A.	2	\$597,230.24	0.24%	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$246,175.40	0.1%	\$0.00	NA	0	
RED RIVER BANK	1	\$283,317.33	0.11%	\$0.00	NA	0	
REDSTONE	1	\$223,698.27	0.09%	\$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%	\$0.00	NA	0	
RENASANT BANK	3	\$873,829.40	0.35%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$198,499.94	0.08%	\$0.00	NA	0	
RESIDENTIAL BANCORI	2 3	\$803,228.94	0.32%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%				
			0.09%	\$0.00	NA	-	_

RESIDENTIAL MORTGAGE, LLC					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29% 0	\$0.00	NA 0
RIVER VALLEY BAN	K 1	\$176,500.00	0.07% 0	\$0.00	NA 0
RMR FINANCIAL DB PRINCETON CAPITA LIMITED LIABILITY COMPANY		\$317,160.91	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORA	TION 2	\$479,451.46	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, IN	C. 4	\$1,550,600.00	0.62% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B RUOFF HOME MORTGAGE	/A 1	\$218,155.74	0.09% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTO COMPANY, LLC	GAGE 1	\$287,612.06	0.12% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11% 0	\$0.00	NA 0
SECURITY FIRST BA OF NORTH DAKOTA	NK 1	\$185,000.00	0.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT U	NION 1	\$216,458.03	0.09% 0	\$0.00	NA 0
SECURITY STATE BA & TRUST	ANK 3	\$882,309.91	0.36% 0	\$0.00	NA 0
SECURITYNATIONA MORTGAGE COMPA	7	\$614,078.33	0.25% 0	\$0.00	NA 0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY, A	\$624,000.00	0.25% 0	\$0.00	NA 0
SENTE MORTGAGE,	INC. 1	\$189,744.07	0.08% 0	\$0.00	NA 0
SFMC, LP	3	\$678,348.65	0.27% 0	\$0.00	NA 0
SHEA MORTGAGE IN	VC 1	\$592,788.42	0.24% 0	\$0.00	NA 0
SHEA MORTGAGE IN	VC. 3	\$962,023.94	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPA INC.	NY, 16	\$4,989,623.36	2.01% 0	\$0.00	NA 0
SHEA MORTGAGE IN SHEA MORTGAGE IN SIERRA PACIFIC	NC 1 NC. 3	\$592,788.42 \$962,023.94	0.24% 0 0.39% 0	\$0.00 \$0.00	NA 0 NA 0

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%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$667,194.39	0.27%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$773,888.09	0.31%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$411,885.33	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$366,300.00	0.15%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
SUMMMIT FUNDING INC.	1	\$179,525.05	0.07%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$369,012.64	0.15%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$359,028.37	0.14%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$216,321.18	0.09%	0	\$0.00	NA	0	
TEXAS BANK	1	\$243,671.32	0.1%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	0	\$0.00	NA	0	

SYCAMORE				
TIDEWATER MORTGAGE SERVICES, INC 1 \$298,461.31 0.12% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00) NA	O	
SERVICES, LLC	\$0.00) NA	0	
TRADITIONS BANK	\$0.00) NA	О	
TRAVIS CREDIT UNION 2 \$569,232.19 0.23% 0	\$0.00) NA	\mathbf{C}	
TRUECOMPASS LENDING CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION TRUST MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO 1 \$196,235.31 0.08% 0 \$	\$0.00) NA)	
CORPORATION	\$0.00) NA)	
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION TRUST MORTGAGE CORPORATION- UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO \$ 20.7% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00) NA	Э	
MORTGAGE CORP., A 1 \$204,723.87 0.08% 0 \$	\$0.00) NA	O	
MORTGAGE 1 \$178,000.00 0.07% 0 \$ CORPORATION - UNITED WHOLESALE MORTGAGE 21 \$6,282,609.10 2.53% 0 \$ \$ WINVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$497,557.61 0.2% 0 \$ CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$260,913.71 0.11% 0 \$ WINVERSITY FIRST FEDERAL CREDIT UNION 1 \$176,000.00 0.07% 0 \$ WINVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO 1 \$196,235.31 0.08% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00) NA	O	
MORTGAGE	\$0.00) NA	О	
MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$260,913.71 0.11% 0 \$	\$0.00) NA	О	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO \$497,557.61 0.2% 0 \$ \$497,557.61 0.2% 0 \$ \$ \$497,557.61 0.2% 0 \$ \$ \$ \$497,557.61 0.2% 0 \$ \$ \$ \$ \$497,557.61 0.2% 0 \$ \$ \$ \$ \$ \$4,359,418.16 1.76% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00) NA	О	
MORTGAGE COMPANY, 14 \$4,359,418.16 1.76% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00) NA	0	
CORPORATION 1 \$260,913.71 0.11% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00) NA	О	
FEDERAL CREDIT UNION 1 \$176,000.00 0.07% 0 \$ \$ UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO 1 \$196,235.31 0.08% 0 \$ \$	\$0.00) NA	О	
UNIVERSITY LENDING 1 \$238,500.00 0.1% 0 \$ GROUP, LLC	\$0.00) NA	О	
UNIVEST BANK AND 1 \$196,235.31 0.08% 0 \$	\$0.00) NA	О	
	\$0.00) NA	0	
VAN DYK MORTGAGE CORPORATION, A 5 \$1,366,300.00 0.55% 0 \$ CORPORATION	\$0.00) NA)	
VANDYK MORTGAGE 2 \$375,068.10 0.15% 0 \$	\$0.00) NA)	

	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 N BANK	NATIONAL	1	\$181,380.34	0.07%	0 \$0.00) NA	0
	RTGAGE, LTD	1	\$331,622.65	0.13%	0 \$0.00) NA	0
	RTGAGE, LTD	1					
DBA MAJOR	MORTGAGE	1	\$365,279.19	0.15%	50.00) NA	U
AMERICAN I	~	1	\$229,096.00	0.09%	0 \$0.00) NA	0
MORTGAGE,		1	\$229,090.00	0.09 /0	\$0.00) INA	0
AMERICAN I	~	1	\$227,611.63	0.09%	0 \$0.00) NA	0
MORTGAGE,			Ψ227,011.03	0.05 /6	\$0.00	7 1111	<u> </u>
AMERICAN F							
NETWORK IN		1	\$207,726.09	0.08%	0 \$0.00) NA	0
CALIFORNIA			·				
CORPORATIO							
AMERICAN F		2	\$571,241.21	0.23%	0 \$0.00) NA	0
NETWORK, I							
AMERICAN F RESOURCES		1	\$251,892.85	0.1%	0 \$0.00) NA	0
AMERICAN N	<i>'</i>	+					
INC	WORTGAGE	1	\$190,154.91	0.08%	0 \$0.00) NA	0
AMERICAN							
NEIGHBORH	OOD	1	\$324,481.78	0.13%	0 \$0.00) NA	0
MORTGAGE		1	Ψ321,101.70	0.1370	φο.οι		
AMERICAN							
NEIGHBORH	OOD						
MORTGAGE		3	\$798,543.08	0.32%	0 \$0.00) NA	0
ACCEPTANC	CE COMPANY		. ,				
LLC							
AMERICAN I	PACIFIC MTG	8	\$2,187,924.48	0.88%	0 \$0.00) NA	0
CORP		0	\$2,107,724.40	0.00 /0	\$0.00) INA	U
AMERICAN S		1	\$339,012.82	0.14%	0 \$0.00) NA	0
BANK, F.S.B.		1	Ψ337,012.02	0.1470	Ψ0.00	1171	<u> </u>
	SOUTHWEST	2	\$606,832.77	0.24%	0 \$0.00) NA	0
MORTGAGE		<u> </u>	+ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3.2170	Ψ0.00	1111	
AMERIFIRST		1	\$259,964.93	0.1%	0 \$0.00) NA	0
CORPORATIO		1	·				
	FUNDING, INC	3	\$740,429.51	0.3%		+	
AMERIS BAN		2	\$629,458.76			1	
ANCHORBAN		1	\$177,100.00	0.07%	0 \$0.00) NA	0
	ATE CREDIT	1	\$202,732.68	0.08%	0 \$0.00) NA	0
UNION		1	Ψ202,132.00	J.00 /0	Ψ0.00	1111	<u> </u>
	FINANCIAL						
SERVICES, L	LC DBA	3	\$717,312.09	0.29%	0 \$0.00) NA	0
•					40.00	1	
BENCHMARI	K						
BENCHMARI MORTGAGE			·	0.000	0 +0 -1		0
BENCHMARI MORTGAGE ASPIRE FINA	ANCIAL	1	\$198,731.94	0.08%	0 \$0.00) NA	0
BENCHMARI MORTGAGE	ANCIAL ANCIAL INC.	1 1	·				

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	
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	\$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% 0	\$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$646,398.16	0.26% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,262,983.45	1.71% 0	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07% 0	\$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	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$608,994.05	0.24% 0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$175,762.93	0.07%	\$0.00	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	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09% 0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$379,998.93	0.15% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15%	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,249.00	0.08% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17% 0	\$0.00	NA	0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 8	\$2,114,125.00	0.85% 0	\$0.00	NA	0	
DRAPER & KRAMER MTO CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11% 0	\$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						
EVOLVE BANK & TRUST	2	\$615,039.01	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08% 0	\$0.00	NA	
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	

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

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				
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	o	
GVC MORTGAGE, INC.	1	\$279,244.29	0.11% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$373,256.54			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				
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	\$0.00	NA)
IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA)
IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37% 0	\$0.00	NA)
INDEPENDENT BANK	2	\$573,626.27	0.23% 0	\$0.00	NA ()
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16% 0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13% 0	\$0.00	NA)
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8% 0	\$0.00	NA)
LADERA LENDING INC	2	\$537,984.83	$0.22\% \ 0$	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81% 0	\$0.00	NA)
LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07% 0	\$0.00	NA)
LEADER BANK N.A.	1	\$395,000.00	0.16% 0	\$0.00	NA ()
LENDLINK FINANCIAL INC.	1	\$256,306.38	0.1% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07% 0	\$0.00	NA)
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55% 0	\$0.00	NA ()
M/I FINANCIAL, LLC	1	\$269,636.30	0.11% 0	\$0.00	NA (1
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84		\$0.00	NA	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07% 0	\$0.00	NA)
MARK1MORTGAGE	1	\$196,241.23	0.08% 0	\$0.00	NA ()
MEETINGHOUSE	1	\$188,806.65	0.08% 0	\$0.00	NA (_

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	\$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			

	NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING	1 4	\$1,079,104.86 \$254,656.51	0.43% 0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING	1 4	\$254,656.51	0.1% 0	#0.00		1	
	MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING	1 4	\$254,656.51	0.1% 0	φο οο			
	MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING	4	, , , , , , , , , ,		\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING	4			7 0 1 0 0			
	MORTGAGE, LLC. NATIONS LENDING	4	** ***					
	NATIONS LENDING	1	\$1,100,968.32	0.44% 0	\$0.00	NA	0	
	<u> </u>	-	Ф2 (0, 020, 20	0.150	Φ0.00	27.4	^	
	CORPORATION	1	\$369,928.20	0.15% 0	\$0.00	NA	O	
	NCB, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
	NETWORK CAPITAL		·			37.	_	
	FUNDING CORPORATION	2	\$544,538.08	0.22% 0	\$0.00	NA	U	
	NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41% 0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.		Φ100 7 0 7 2 4	0.000	Φ0.00	27.4		
	DBA UNITED LE	1	\$188,795.34	0.08% 0	\$0.00	NA	U	
	NETWORK FUNDING, LP	2	\$521,463.57	0.21% 0	\$0.00	NA	0	
	NETWORK FUNDING, LP							
	DBA UNITED LENDING	1	\$208,623.60	0.08% 0	\$0.00	NA	O	
	NEW MEXICO BANK AND	4	ф001 0 <i>6</i> 2 7 0	0.2207.0	Φ0.00	NT A		
	TRUST	4	\$801,862.79	0.32% 0	\$0.00	NA	U	
	NEWCASTLE HOME	1	ф <u>ага (74 аа</u>	0.107.0	Φ0.00	NIA	_	
	LOANS LLC	1	\$252,674.33	0.1% 0	\$0.00	NA	U	
	NEXBANK SSB	1	\$205,722.51	0.08% 0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA		
	NORTHERN OHIO		·					
	INVESTMENT CO.	1	\$202,233.33	0.08% 0	\$0.00	NA	O	
	NUMERICA CREDIT	1	ф1 77 000 00	0.070/.0	Φ0.00	NT A		
	UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	U	
	NUVISION FCU	1	\$366,249.11	0.15% 0	\$0.00	NA	0	
	NUVISTA FEDERAL	1	ф20.4.0 7 0.1 7	0.1667.0	Φ0.00	NT A	_	
	CREDIT UNION	1	\$394,878.17	0.16% 0	\$0.00	NA	U	
	NVR MORTGAGE	7	φ1 07 <i>C</i> 502 57	0.700/ 0	Φ0.00	NT A	^	
ļ	FINANCE, INC.	7	\$1,976,583.57	0.79% 0	\$0.00	NA	U	
	O A MORTGAGE	2	¢1 200 005 77	0.4007.0	¢0.00	NT A	\sim	
	SERVICES	3	\$1,209,095.67	0.49% 0	\$0.00	NA	U	
	ON Q FINANCIAL, INC.	2	\$744,964.50	0.3% 0	\$0.00	NA	0	
	ONPOINT COMMUNITY	1	ф2.60.000.00	0.140/.0	Φ0.00	NT A	^	
	CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	U	
	OPES ADVISORS, INC.	2	\$627,649.83	0.25% 0	\$0.00	NA	0	
	OPPORTUNITY BANK OF	1	Ф257 252 01	0.107.0	Φ0.00	NIA	^	
	MONTANA	1	\$257,253.01	0.1% 0	\$0.00	NA	U	
	P F L INC	1	\$362,269.62	0.15% 0	\$0.00	NA	0	
	PACIFIC COMMUNITY							
	CREDIT UNION	1	\$464,500.00	0.19% 0	\$0.00	NA	U	
	PACIFIC RESIDENTIAL	4	Φ 2 00 010 15	0.120	40.00	374		
	MORTGAGE LLC	1	\$289,019.47	0.12% 0	\$0.00	NA	U	
	PACIFIC UNION	3	\$1,145,964.93	0.46% 0	\$0.00	NA	0	
			, , , , =		,			

FINANCIAL, LLC							
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$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	\$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	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0	\$0.00	NA	0	
RENASANT BANK	3	\$628,761.11	0.25%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	

SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$227,699.75	0.09%	\$0.00	NA 0
SCOTIABAK DE PR	1	\$292,500.00	0.12%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	\$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%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$324,686.00	0.13%	\$0.00	NA 0
SHORE MORTGAGE	2	\$637,904.76	0.26%	\$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%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	\$0.00	NA 0
ST.MARY'S BANK	1	\$191,250.00	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$734,280.60	0.3%	\$0.00	NA 0
STEARNS LENDING INC.	50	\$14,969,483.07	6.02%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$391,235.35	0.16%	\$0.00	NA 0
SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83%		NA 0
SUMMIT FUNDING INC	3	\$601,735.56	0.24%		NA 0
SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%		NA 0
SUMMIT FUNDING INC.	1	\$415,874.53	0.17%		
SUMMIT FUNDING, INC	3	\$882,270.01	0.35%	1	NA 0
SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08% (\$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%		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%	\$0.00	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		
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		
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		
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%	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27% 0	\$0.00	NA	0	
	Unavailable	3	\$710,029.03	0.28% 0	\$0.00	NA	0	
Total		874	\$248,817,074.81	100% 0	\$0.00		0	
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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	
CORPO ACHIE ADVISO INC., A	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			
	AMERICAN FINANCIAL NETWORK INC. A	1	\$249,678.19	0.1% 0	\$0.00	NA	0	

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

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

E 2	\$377,527.73	0.15% 0	\$0.00	NA 0
1	\$381,710.00	0.15% 0	\$0.00	NA 0
5	\$1,621,555.88	0.64% 0	\$0.00	
C 1	\$399,461.19	0.16% 0	\$0.00	NA 0
17	\$5,523,377.05	2.19% 0	\$0.00	NA 0
3	\$772,484.90	0.31% 0	\$0.00	NA 0
1	\$411,000.00	0.16% 0	\$0.00	NA 0
. 2	\$571,883.06	0.23% 0	\$0.00	NA 0
1	\$188,900.91	0.07% 0	\$0.00	NA 0
. 1	\$276,177.59	0.11% 0	\$0.00	NA 0
1	\$290,000.00	0.12% 0	\$0.00	NA 0
1	\$184,956.12	0.07% 0	\$0.00	NA 0
1	\$227,200.00	0.09% 0	\$0.00	NA 0
1	\$237,187.25	0.09% 0	\$0.00	NA 0
1	\$200,400.00	0.08%	\$0.00	NA 0
2	\$508,819.58	0.2% 0	\$0.00	NA 0
3	\$838,833.07	0.33% 0	\$0.00	NA 0
E 1	\$378,259.28	0.15% 0	\$0.00	NA 0
1	\$238,753.87	0.09% 0	\$0.00	NA 0
1	\$209,600.00	0.08% 0	\$0.00	NA 0
2	\$609,438.48	0.24% 0	\$0.00	NA 0
Γ 1	\$175,778.57	0.07% 0	\$0.00	NA 0
1	\$232,341.61	0.09%	\$0.00	NA 0
	1 5 1 17 3 3 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$381,710.00 5 \$1,621,555.88 C 1 \$399,461.19 17 \$5,523,377.05 3 \$772,484.90 1 \$411,000.00 2 \$571,883.06 1 \$188,900.91 1 \$276,177.59 1 \$290,000.00 1 \$184,956.12 1 \$227,200.00 1 \$237,187.25 1 \$200,400.00 2 \$508,819.58 3 \$838,833.07 E 1 \$378,259.28 1 \$238,753.87 1 \$209,600.00 2 \$609,438.48 C 1 \$175,778.57	1 \$381,710.00 0.15% 0 5 \$1,621,555.88 0.64% 0 17 \$5,523,377.05 2.19% 0 17 \$5,523,377.05 2.19% 0 1 \$411,000.00 0.16% 0 1 \$188,900.91 0.07% 0 1 \$290,000.00 0.12% 0 1 \$127,775.9 0.11% 0 1 \$290,000.00 0.12% 0 1 \$237,187.25 0.09% 0 1 \$237,187.25 0.09% 0 2 \$508,819.58 0.2% 0 2 \$508,819.58 0.2% 0 1 \$378,259.28 0.15% 0 1 \$238,753.87 0.09% 0 1 \$239,600.00 0.08% 0 2 \$609,438.48 0.24% 0 2 \$609,438.48 0.24% 0	1 \$381,710.00 0.15% 0 \$0.00 5 \$1,621,555.88 0.64% 0 \$0.00 1 \$399,461.19 0.16% 0 \$0.00 17 \$5,523,377.05 2.19% 0 \$0.00 1 \$411,000.00 0.16% 0 \$0.00 1 \$411,000.00 0.16% 0 \$0.00 2 \$571,883.06 0.23% 0 \$0.00 1 \$188,900.91 0.07% 0 \$0.00 1 \$276,177.59 0.11% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$227,200.00 0.09% 0 \$0.00 1 \$227,200.00 0.09% 0 \$0.00 1 \$220,400.00 0.08% 0 \$0.00 2 \$508,819.58 0.2% 0 \$0.00 3 \$838,833.07 0.33% 0 \$0.00 1 \$238,753.87 0.09% 0 \$0.00 1 \$239,600.00 0.08% 0 \$0.00 2 \$609,438.48 0.24% 0

DISCOVER HOME LOANS, INC., A DELAWARE 12 \$3,717,372.91 1.48% 0 \$0.00 NA 0 CORPORATION						
MORTGAGE CORP. DBA IS 370,419.88 0.15% 0 \$0.00 NA 0	INC., A DELAWARE	12	\$3,717,372.91	1.48% 0	\$0.00	NA 0
TRUST	MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$370,419.88	0.15% 0	\$0.00	NA 0
BANK	I I	1	\$227,713.14	0.09% 0	\$0.00	NA 0
INC. 1 \$323,323,40 0.13% 0 \$0.00 NA 0		1	\$213,448.00	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC, AN OREGON LIMITED 1 \$297,998.05 0.12% 0 \$0.00 NA 0		1	\$323,523.40	0.13% 0	\$0.00	NA 0
D/B/A SUPREME LENDING A TEXAS CORPORATION	MORTGAGE, LLC, AN OREGON LIMITED	1	\$297,998.05	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC 1 \$174,969.29 0.07% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. 1 \$237,187.24 0.09% 0 \$0.00 NA 0 INC. D/B INC. D/B INC. D/B/A SUPR 1 \$179,525.05 0.07% 0 \$0.00 NA 0 INC. D/B/A SUPR 1 \$179,525.05 0.00 NA 0 INC. D/B/A SU	D/B/A SUPREME LENDING A TEXAS	1	\$222,010.55	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$415,452.19	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL 1 \$237,187.24 0.09% 0 \$0.00 NA 0	EVERETT FINANCIAL INC	1	\$174,969.29	0.07% 0	\$0.00	NA 0
INC., DB		1	\$237,187.24	0.09% 0	\$0.00	NA 0
INC, D/B/A SUPR		1	\$220,109.77	0.09%	\$0.00	NA 0
INC 2 \$344,032.64 0.22% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 2 \$382,883.16 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY EVOLVE BANK & TRUST 5 \$1,494,223.41 0.59% 0 \$0.00 NA 0 EXPRESS MORTGAGE, 1 \$177,000.00 0.07% 0 \$0.00 NA 0 F&M BANK, A NEBRASKA 1 \$199,231.26 0.08% 0 \$0.00 NA 0 CORPORATION FAIRWAY INDEPENDENT MORTGAGE 21 \$5,684,702.60 2.26% 0 \$0.00 NA 0 CORPORATION FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CORPORATION FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CORPORATION FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CORPORATION FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CORPORATION FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CORPORATION FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CORPORATION CORPORAT	·	1	\$179,525.05	0.07%	\$0.00	NA 0
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, LCC 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 FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0	I	2	\$544,032.64	0.22%	\$0.00	NA 0
EXPRESS MORTGAGE, 1 \$177,000.00 0.07% 0 \$0.00 NA 0 F&M BANK, A NEBRASKA 1 \$199,231.26 0.08% 0 \$0.00 NA 0 CORPORATION FAIRWAY INDEPENDENT MORTGAGE 21 \$5,684,702.60 2.26% 0 \$0.00 NA 0 CORPORATION FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0	MONEYSOURCE	2	\$382,883.16	0.15% 0	\$0.00	NA 0
LLC	EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59% 0	\$0.00	NA 0
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 FARMINGTON BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0		1	\$177,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE 21 \$5,684,702.60 2.26% 0 \$0.00 NA 0 CORPORATION 1 \$190,000.00 0.08% 0 \$0.00 NA 0	NEBRASKA	1	\$199,231.26	0.08%	\$0.00	NA 0
	MORTGAGE	21	\$5,684,702.60		·	
	FARMINGTON BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
μ DC 1101(101, DEC / ψ1,010,073.20 0.04 /0 0 ψ0.00 11A 0	FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64% 0	\$0.00	

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FC LENDING, LTD.	1	\$208,990.00	0.08%	0	\$0.00	NA ()
FIDELITY BANK	1	\$195,442.30	0.08%	0	\$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	0	\$0.00	NA)
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00	NA)
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16%	0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58%	0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24%	0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	NA()
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	NA)
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	1	\$255,205.77	0.1%		·	NA)
FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA)

FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	\$0.00	NA 0	
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	\$0.00	NA 0	
FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07% (\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$306,822.27	0.12%	\$0.00	NA 0	
FREMONT BANK	3	\$1,098,024.07	0.44%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,383.07	0.07%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	\$0.00	NA 0	
GEO-CORP, INC	1	\$389,500.00	0.15%	\$0.00	NA 0	
GEORGETOWN BANK	1	\$355,791.43	0.14%	\$0.00	NA 0	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09%	\$0.00	NA 0	
GMFS, LLC	2	\$425,046.13	0.17%	\$0.00	NA 0	
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12% (\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17%	\$0.00	NA 0	
GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.07%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08%	\$0.00	NA 0	
	1	\$185,006.06	0.07%	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93%	\$0.00	NA 0
HARBORONE BANK	1	\$215,709.04	0.09%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14%		
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$256,000.00	0.1%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$370,000.93	0.15%	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$181,501.32	0.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,691,488.79	1.46%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$316,000.00	0.13%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	\$0.00	NA 0
I3 LENDING INC	1	\$317,429.10	0.13%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19%	\$0.00	NA 0

KAISER FINANCIAL 1 \$274,274,38 0.11% 0 \$0.00 NA 0									
KEYSTONE BANK 1			1	\$274,274.38	0.11% 0	\$0.00	NA	0	
KINECTA FEDERAL 7 \$3,044,748.40 1.21% 0 \$0.00 NA 0 NA 0			1	\$362,579,35	0 14% 0	\$0.00	NA	0	
LADERA LENDING INC	KIN	NECTA FEDERAL	7	·					
LAKE MICHIGAN CREDIT 2 \$466,388.63 0.19% 0 \$0.00 NA 0			1	\$209 674 21	0.16%-0	00.00	NI A	Λ	
UNION			1	\$398,074.31	0.10%	\$0.00	INA	U	
SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPOR	UN	ION	2	\$466,388.63	0.19% 0	\$0.00	NA	0	
UNION	SEF CA	RVICES, A LIFORNIA	10	\$3,812,677.63	1.51% 0	\$0.00	NA	0	
LLC			1	\$341,539.32	0.14% 0	\$0.00	NA	0	
INC.			1	\$180,267.66	0.07% 0	\$0.00	NA	0	
MORTGAGE 1 \$187,000.00 0.07% 0 \$0.00 NA 0			1	\$184,551.07	0.07% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL 1	LEN MO	NOX FINANCIAL PRTGAGE	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
BANK	LO	ANDEPOT.COM, LLC	3	\$968,700.00	0.38% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC - CHICAGO			1	\$415,888.66	0.17% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC - CHICAGO	M/I	FINANCIAL, LLC	2	\$448,800.75	0.18% 0	\$0.00	NA	0	
MAGNA BANK 2 \$473,586.82 0.19% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$284,616.10 0.11% 0 \$0.00 NA 0 BANK MANN MORTGAGE, LLC, DBA WESTCORP 1 \$203,132.15 0.08% 0 \$0.00 NA 0 MORTGAGE GROUP, LLC MASON MCDUFFIE MORTGAGE 0 \$0.00 NA 0 NA 0 CALIFORNIA CORPORATION 1 \$298,873.53 0.12% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE 1 \$570,000.00 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$570,000.00 0.23% 0 \$0.00 NA 0 MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 2 \$614,408.83 0.24% 0 \$0.00 NA 0	M/I	FINANCIAL, LLC -	1	·					
MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$284,616.10 0.11% 0 \$0.00 NA 0			2	\$473 586 82	0.19% 0	\$0.00	NA	0	
DBA WESTCORP 1 \$203,132.15 0.08% 0 \$0.00 NA 0	MA MIC	IN STREET BANK, A CHIGAN CHARTERED	1						
MORTGAGE CORPORATION, A 1 \$298,873.53 0.12% 0 \$0.00 NA 0	MA DB.	NN MORTGAGE, LLC, A WESTCORP	1	\$203,132.15	0.08% 0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASTERMAN ROCHE INC DBA HUNTINGTON 2 \$614,408.83 0.24% 0 \$0.00 NA 0 MORTGAGE	MO CO CA	RTGAGE RPORATION, A LIFORNIA	1	\$298,873.53	0.12% 0	\$0.00	NA	0	
DBA HUNTINGTON 2 \$614,408.83 0.24% 0 \$0.00 NA 0 MORTGAGE	MO CO CA	RTGAGE RPORATION, A LIFORNIA	1	\$570,000.00	0.23% 0	\$0.00	NA	0	
	DB.	A HUNTINGTON	2	\$614,408.83	0.24% 0	\$0.00	NA	0	
			1	\$361,922.77	0.14% 0	\$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%	\$0.00	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	О	
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	NA	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	NA	0	
OPEN MORTGAGE LLC.	1	\$277,050.99	0.11% 0	\$0.00	NA		
OPES ADVISORS INC	1	\$389,474.67	0.15% 0	\$0.00	NA	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	1	¢415.042.02	0.17% 0		NA		
CORPORAITON	1	\$415,943.02	0.17%	\$0.00	1 12 1	Ĭ	

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

PRIORITY HOME MORTGAGE, L.P.						
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%	\$0.00	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	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$614,105.36	0.24% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12% 0	\$0.00	NA	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12% 0	\$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	\$0.00	NA 0
SFMC, LP	2	\$388,436.56	0.15% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	54	\$16,351,582.69	6.49% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$241,753.64	0.1% 0	\$0.00	NA 0
SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$430,937.02	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$561,249.57	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING INC	7	\$2,083,421.59	0.83% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$350,593.34	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$818,000.75	0.32% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68% 0	\$0.00	NA 0
	2	\$664,011.18	0.26% 0	\$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	
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					
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1%	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07%	\$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%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42% (\$0.00	NA 0
WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,758,288.99	1.09% (\$0.00	NA 0
WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	\$0.00	NA 0

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	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	О
	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		0.18% 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%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48%	\$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%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81%	\$0.00	NA 0	
	2	\$653,121.90	0.26%	\$0.00	NA 0	

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

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

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

GREENBOX LOANS INC	1	\$404,513.37	0.16% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT	2	\$624,072.15	0.25% 0	\$0.00	NA	0	
UNION		Ψ02 1,072.13	0.23 70 0	ψ0.00	1171	_	
GUARANTY TRUST	2	\$498,750.81	0.2% 0	\$0.00	NA	0	
COMPANY						-	
GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73% 0	\$0.00	NA	0	
HARBORONE BANK	2	\$505,502.07	0.2% 0	\$0.00	NA	Λ	
HERITAGEBANK OF THE		\$303,302.07	0.2700	\$0.00	INA	V	
SOUTH	1	\$259,313.96	0.1% 0	\$0.00	NA	0	
HIGHLANDS							
RESIDENTIAL	1	\$391,495.40	0.16% 0	\$0.00	NA	0	
MORTGAGE, LTD							
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	3	\$862,922.65	0.35% 0		NA		
CORPORATION OF TEXAS	3	\$802,922.03	0.33% 0	\$0.00	INA	U	
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	1	\$206,733.54	0.08% 0		NA		
CREDIT UNION							

KERN SCHOOLS FEDERAL CREDIT UNION					
KEYSTONE BANK	1	\$413,467.09	0.17%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29% (\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13% (\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	\$0.00	NA 0
LEADER BANK N.A.	2	\$622,438.29	0.25%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	\$0.00	NA 0
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68% (\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09% (\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1% (\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	\$0.00	NA 0

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		
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09% 0	\$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% 0	\$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	NA	0	
	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%	\$0.00	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%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC,A CAI	J 1	\$456,225.28	0.18%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$239,711.63	0.1%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	1 C.	\$262,169.74	0.1%	\$0.00	NA 0
PARKSIDE LENDING LI	_C 2	\$613,202.95	0.25%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATIO	N 3	\$1,128,663.50	0.45%	\$0.00	NA 0
PEOPLES HOME EQUIT INC A TENNESSEE CORPORATION	Y 1	\$202,963.05	0.08%	\$0.00	NA 0
PEOPLES HOME EQUIT INC.	Y, 2	\$746,252.33	0.3%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	\$0.00	NA 0
PLATINUM BANK	1	\$332,910.00	0.13%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATIO	1 N	\$239,207.79	0.1%	\$0.00	NA 0
PLATINUM MORTGAGI INC.	E, 1	\$227,425.14	0.09%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	20	\$6,141,170.02	2.46%	\$0.00	NA 0
PRIMARY RESIDENTIA MORTGAGE, INC	L 2	\$463,017.50	0.19%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAC	GE 1	\$417,000.00	0.17%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%		
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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 UNION	1	\$349,549.47	0.14% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08% 0	\$0.00	NA	0	
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		\$0.00			
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 COMPANY	1	\$239,711.63	0.1% 0	\$0.00	NA	o	
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12% 0	\$0.00	NA	o	
ROYAL CREDIT UNION	1	\$211,714.44	0.08% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17% 0	\$0.00	NA	o	
RPM MORTGAGE, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$199,472.27	0.08% 0	\$0.00	NA	o	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$280,646.46	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4% 0	\$0.00	NA	o	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08% 0	\$0.00	NA	0	
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$332,581.03	0.13% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$747,015.35	0.3% 0	\$0.00	NA	0	
	2	\$484,180.75	0.19% 0	\$0.00	NA	0	
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SHELL FEDERAL CREDIT UNION					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	\$0.00	NA 0
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	\$0.00	NA 0
STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43%	\$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$262,336.91	0.1%	\$0.00	NA 0
STEARNS LENDING INC.	53	\$16,005,791.69	6.4%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$199,472.27	0.08%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$699,219.60	0.28%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$414,129.02	0.17% (\$0.00	
SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$229,510.88	0.09%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,541.73	0.14% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$251,857.90	0.1%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	\$0.00	NA 0
	1	\$317,198.24	0.13%	\$0.00	NA 0

THE FARMERS AND MERCHANTS NATIONAL 1 \$224,000.00 0.09% 0 \$0.00 NA 0	THE EVANGELINE BANK AND TRUST					
BANK		1	\$224,000.00	0.09% 0	\$0.00	NA 0
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		1	\$223,718.18	0.09% 0	\$0.00	NA 0
THREE RIVERS FCU	INVESTMENT COMPANY DBA CONCORD	4	\$1,080,786.66	0.43% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC SERVICES, LLC UMPQUA BANK, AN OREGON STATE 1 \$391,483.79 0.16% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP 1 \$269,334.69 0.11% 0 \$0.00 NA 0 CORPORATION UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION CORP		1	\$239,683.96	0.1% 0	\$0.00	NA 0
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING 1 \$2254,079.93 0.1% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 2 \$552,766.41 0.22% 0 \$0.00 NA 0		3	\$1,136,915.69			NA 0
MORTGAGE CORP., A 1 \$275,600.00 0.11% 0 \$0.00 NA 0	OREGON STATE	1	\$391,483.79	0.16% 0	\$0.00	NA 0
FUNDING, CORP	MORTGAGE CORP., A	1	\$275,600.00	0.11% 0	\$0.00	NA 0
FUNDING, CORP.		1	\$269,334.69	0.11% 0	\$0.00	NA 0
MORTGAGE		1	\$261,723.16	0.1%	\$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION		13	\$3,628,056.17	1.45% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC S299,226.17 0.12% 0 \$0.00 NA 0	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	5	\$1,547,004.42	0.62% 0	\$0.00	NA 0
GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC 1 \$299,226.17 0.12% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,812,321.28	0.72% 0	\$0.00	NA 0
TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC 1 \$225,000.00 0.09% 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	\$299,226.17	0.12% 0	\$0.00	NA 0
CORPORATION, A 1 \$290,117.46 0.12% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE CORPORATION, A 1 \$214,644.91 0.09% 0 \$0.00 NA 0 CORPORATION VANGUARD FUNDING 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		1	\$225,000.00	0.09% 0	\$0.00	NA 0
CORPORATION, A 1 \$214,644.91 0.09% 0 \$0.00 NA 0 CORPORATION VANGUARD FUNDING 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	CORPORATION, A	1	\$290,117.46	0.12% 0	\$0.00	NA 0
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	CORPORATION, A	1	\$214,644.91	0.09% 0	\$0.00	NA 0
		1	\$254,079.93	0.1% 0	\$0.00	NA 0
VERMONT FEDERAL 1 \$210,934.28 0.08% 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

CREDIT UNION

VINSON MORTGAGE

	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1% 0	\$0.00	NA 0
	Unavailable	3	\$1,013,109.17	0.41% 0	\$0.00	NA 0
Total		863	\$249,999,727.30	100% 2	\$518,894.60	1 \$24
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17% 0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19% 0	\$0.00	NA 0
	REDSTONE	3	\$247,821.10	20.41% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23% 0	\$0.00	NA 0
Total		8	\$1,213,956.31	100% 0	\$0.00	0
3138WDMY4		31	\$9,116,292.52	3.67% 0	\$0.00	NA 0
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ACADEMY MORTGAGE CORPORATION								
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	О	\$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			

MORTGAGE							
ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13% 0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$235,600.00	0.09% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$440,432.33	0.18% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59% 0	\$0.00	NA		
BANK OF ENGLAND	2	\$614,527.84	0.25% 0	\$0.00	NA	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 BANKING CORP.	3	\$946,841.58	0.38% 0	\$0.00	NA	0	
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	_	
BAXTER CREDIT UNION	1	\$194,543.48	0.08% 0	\$0.00	NA		
BAY EQUITY LLC	5	\$1,830,445.36	0.74% 0	\$0.00	NA	7	
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15% 0	\$0.00	NA		
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW	3	\$888,151.11	0.36% 0	\$0.00	NA	0	
AMERICAN FUNDING							

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

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	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	1	\$219,020.13	0.09%	\$0.00	NA	0
	LIMITED PARTNERSHIP						
	DAS ACQUISITION	1	\$278,226.75	0.11%	\$0.00	NA	0
	COMPANY, LLC	1	Ψ270,220.73	0.1170	φ0.00	11/1	<u> </u>
	DESERT SCHOOLS	2	\$412,592.74	0.17% (\$0.00	NA	0
	FEDERAL CREDIT UNION	۷	Ψ+12,372.7+	0.1770	90.00	IVA	U .
	DIRECT MORTGAGE	1	\$197,745.13	0.08%	\$0.00	NA	0
	LOANS, LLC	1	Ψ177,743.13	0.00 //	φ0.00	11/1	<u> </u>
	DISCOVER HOME LOANS,						
	INC., A DELAWARE	3	\$876,238.29	0.35%	\$0.00	NA	0
	CORPORATION						
	DUPACO COMMUNITY	1	\$214,230.13	0.09% (\$0.00	NA	0
	CREDIT UNION	1	Ψ214,230.13	0.0770	90.00	IVA	0
	E MORTGAGE	1	\$176,532.97	0.07% (\$0.00	NA	0
	MANAGEMENT LLC	1	Ψ170,332.77	0.0770	φ0.00	11/1	<u> </u>
	EAGLEBANK A	1	\$196,454.81	0.08%	\$0.00	NA	0
	CORPORATION	1	\$170,737.81	0.00 //	90.00	IVA	U .
	ELEVATIONS CREDIT	2	\$500,497.75	0.2%	\$0.00	NA	0
	UNION	۷	Ψ300,+71.13		·		
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	\$0.00	NA	0
	EQUITY RESOURCES,	1	\$178,264.95	0.07% (\$0.00	NA	0
	INC.	1	\$170,204.73	0.0770	90.00	IVA	U .
	EVERETT FINANCIAL						
	INC. D/B/A SUPREME	1	\$247,630.83	0.1%	\$0.00	NA	0
	LENDING A TEXAS	1	Ψ2-17,030.03	0.1 /0	ψ0.00	1171	
	CORPORATION.						
	EVERETT FINANCIAL						
	INC. D/B/A SUPREME	1	\$256,316.27	0.1%	\$0.00	NA	0
	LENIDNG A TEXAS	-	Ψ20 0,0 10.27	0,17,0	1	1,112	
	CORPORATION.						
	EVERGREEN		*******				
	MONEYSOURCE	1	\$236,252.38	0.1%	\$0.00	NA	0
	MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT		* . *				
	MORTGAGE	14	\$4,361,118.28	1.76%	\$0.00	NA	0
	CORPORATION						
	FAIRWAY INDEPENDENT						
	MORTGAGE	1	¢210.650.00	0.1207	φο οο	NT 4	
	CORPORATION D/B/A	1	\$310,650.00	0.13%	\$0.00	NA	U
	NORTHPOINT MORTGAGE						
	MORTGAGE	1	¢202 000 00	0.1107	φο οο	NT A	0
	FARMERS BANK &	1	\$282,000.00	0.11%	\$0.00	NA	U
	TRUST, NA, A						
I	I			l	1]]

CORPORATION						Ц	
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$398,564.75	0.16% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32% 0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,777.30	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$399,698.52	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2% 0	\$0.00	NA		
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14% 0	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09% 0	\$0.00	NA	0	
 		\$399,496.74	0.16% 0	\$0.00	NA		

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	\$0.00	NA	0
FIRSTRUST BANK	1	\$175,036.93	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$232,443.50	$0.09\% \ 0$	\$0.00	NA	0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$226,913.17	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25% 0	\$0.00	NA	0
GEO CORP INC,	2	\$574,259.84	0.23% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08% 0	\$0.00	NA	0
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%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	\$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%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$227,900.00	0.09%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12%	\$0.00	
HOME PLACE MORTGAGE LOANS, INC.	2	\$595,500.00	0.24%	\$0.00	NA 0
HOME SOLUTION LENDERS INC.	1	\$280,175.00	0.11%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,608,476.11	1.86%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	\$0.00	NA 0
HOMEWISE, INC.	1	\$203,650.00	0.08%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$237,500.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	\$0.00	NA 0
INDEPENDENT BANK	1	\$229,690.19	0.09%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	\$0.00	NA 0
	2	\$653,645.15	0.26%	\$0.00	NA 0

	NTEGRITY MORTGAGE CORPORATION OF TEXAS							
I	NTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16% 0	\$0.00	NA	0	
I	NTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29% 0	\$0.00	NA	0	
	NVESTORS HOME MORTGAGE	2	\$523,938.59	0.21% 0	\$0.00	NA	0	
I	RON FINANCIAL, INC.	1	\$518,564.62	0.21% 0	\$0.00	NA	0	
	ONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
	ORDAN 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	
ŀ	KITSAP CREDIT UNION	1	\$275,628.22	0.11% 0	\$0.00	NA	0	
I	LADERA LENDING INC	3	\$781,023.32	0.31% 1	\$234,995.61	NA	1	\$2
I	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	
5	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21% 0	\$0.00	NA	0	
I	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	
N	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38% 0	\$0.00	NA	0	
M	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 NC	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	
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LONE STAR NATIONAL BANK						
M/I FINANCIAL, LLC	3	\$753,066.16	0.3% 0	\$0.00	NA	0
MAGNA BANK	1	\$279,647.72	0.11% 0	\$0.00	NA	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07% 0	\$0.00	NA	
MARINE BANK	1	\$292,106.00	0.12% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$267,670.47	0.11% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42% 0	\$0.00	NA	0
MONARCH BANK	1	\$229,767.12	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08% 0	\$0.00	NA	-
MORTGAGENETWORK	2	\$589,143.32	0.24% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96% 0	\$0.00	NA	0
MOVEMENT MORTGAGE MOVEMENT MORTGAGE	1	\$254,342.24	0.1% 0	\$0.00	NA	
LLC	1	\$195,494.44	0.08% 0	\$0.00	NA	U

MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$319,200.00	0.13%	\$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%		NA 0
NAT RES - SACRAMENTO	1	\$510,077.41	0.21%		NA 0
NATIONAL BANK OF	- 1	·			
COMMERCE	1	\$226,886.00	0.09%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC	1	\$412,000.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$740,827.79	0.3%	\$0.00	NA 0
MOTIVE LENDING					
NATIONS DIRECT	4	¢1 201 254 10	0.52%	\$0.00	NAO
MORTGAGE, LLC.	4	\$1,281,354.10	0.32%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC. DBA	2	\$769,044.03	0.31%	\$0.00	NA 0
MOTIVE LENDING					
NATIONS LENDING	2	\$667,169.85	0.27%	\$0.00	NA 0
CORPORATION		ψουτ,105.05	0.27 70 0	Ψ0.00	11110
NEIGHBORHOOD LOANS,	1	\$215,100.00	0.09%	\$0.00	NA 0
INC	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NETWORK CAPITAL	1	\$246,674.74	0.1%	\$0.00	NA 0
FUNDING CORPORATION		·	0.150		
NETWORK FUNDING, L.P.	2	\$415,457.53	0.17%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$203,981.04	0.08% 0	\$0.00	NA 0
DBA UNITED LENDING					
NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	\$0.00	NA 0
NEW LEAF LENDING A					
DIVISION OF SKYLINE	1	\$331,063.47	0.13%	\$0.00	NA 0
FINANCIAL CORP.	1	ψ331,003.17	0.1370	ψ0.00	1171
NEW MEXICO BANK AND		407646400			
TRUST	1	\$256,461.83	0.1%	\$0.00	NA 0
NEWCASTLE HOME	1	\$200 22C 45	0.000	Φ0.00	NIAO
LOANS LLC	1	\$208,236.45	0.08%	\$0.00	NA 0
NFM, INC. DBA NFM	3	\$879,924.60	0.35%	\$0.00	NAO
LENDING	3	φο <i>19</i> ,924.00	0.33%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$491,322.16	0.2%	\$0.00	NA 0
NORTHWESTERN	1	\$199,237.29	0.08%	\$0.00	NA 0
MORTGAGE COMPANY	1	φ177,431.49	0.00%	\$0.00	INAU
NOVA FINANCIAL AND					
INVESTMENT	2	\$459,321.46	0.18%	\$0.00	NA 0
CORPORATION					
NVR MORTGAGE	8	\$2,418,937.57	0.97% 0	\$0.00	NA 0
FINANCE, INC.	-	. , -,,-		7 3 3 0 0	
O A MORTGAGE	1	\$193,288.62	0.08% 0	\$0.00	NA 0
SERVICES		·			
	1	\$300,704.45	0.12%	\$0.00	NA 0

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	0.07% 0	\$0.00	NA NA	
OPES ADVISORS, INC.	1	\$189,355.94	0.08% 0	\$0.00	NA	
OREGON COMMUNITY	1	·				
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	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54% 0	\$0.00	NA	
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	\$0.00	NA	0
PLATINUM HOME LENDERS INC.	1	\$312,709.58	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,019,759.43	0.41% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,796,101.29	1.13% 0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$403,435.04	0.16% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$217,712.93	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,762.97	0.07% 0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC.	1	\$229,703.94	0.09% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$203,300.00	0.08% 0	\$0.00	NA	0
RCB BANK	1	\$218,117.39	0.09% 0	\$0.00	NA	0
RED RIVER BANK	1	\$218,030.94	0.09% 0	\$0.00	NA	0
RENASANT BANK	2	\$431,140.99	0.17% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$803,079.25	0.32% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11% 0	\$0.00	NA	0
RESMAC INC	1	\$211,221.49	0.09% 0	\$0.00	NA	0
	1	\$207,925.83	0.08% 0	\$0.00		

REVOLUTIONARY							
MORTGAGE COMPANY							_
RIDDELL NATIONAL							
BANK, A NATIONAL	1	\$213,061.46	0.09%	\$0.00	NA	0	
BANK							_
RIGHT START							
MORTGAGE, INC., A	1	\$222,861.14	0.09%	\$0.00	NA	0	
CALIFORNIA		, ,					
CORPORATION	1						_
RIVERMARK		***	0.44~	40.00			
COMMUNITY CREDIT	1	\$271,641.82	0.11%	\$0.00	NA	O	
UNION	1						_
RMR FINANCIAL DBA							
PRINCETON CAPITAL A	1	\$349,076.47	0.14%	\$0.00	NA	0	
LIMITED LIABILITY		,					
COMPANY	+						_
ROCKY MOUNTAIN	1	\$239,200.00	0.1%	\$0.00	NA	0	
BANK	1						_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	\$0.00	NA	0	
							_
ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	\$314,666.92	NA	0	
ROYAL PACIFIC							_
FUNDAING CORP	1	\$224,419.64	0.09%	\$0.00	NA	0	
ROYAL PACIFIC	1						_
FUNDING	1	\$274,573.49	0.11%	\$0.00	NA	0	
ROYAL PACIFIC	1		+				_
FUNDING CORP	3	\$881,307.72	0.35%	\$0.00	NA	0	
ROYAL UNITED	1						_
MORTGAGE LLC	1	\$247,500.00	0.1%	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$724,078.52	0.29% (\$0.00	NA	0	_
RUOFF MORTGAGE		\$124,016.32	0.2970	\$0.00	IVA	0	_
COMPANY, INC. D/B/A							
RUOFF HOME	1	\$260,000.00	0.1%	\$0.00	NA	0	
MORTGAGE							
RUSHMORE LOAN							_
MANAGEMENT	2	\$1,114,646.13	0.45%	\$0.00	NA	0	
SERVICES LLC		Ψ1,111,010.12	0.1576	0.00	1111		
SAFE CREDIT UNION	1	\$228,192.20	0.09% (\$0.00	NA	0	_
SALEM FIVE MORTGAGE	+						_
COMPANY, LLC	4	\$1,311,790.42	0.53%	\$0.00	NA	0	
SAN FRANCISCO FIRE							_
CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$175,485.40	0.07% (\$0.00	NA	0	_
SECURITY SERVICE	1	·					_
FEDERAL CREDIT UNION	. 1	\$294,602.63	0.12%	\$0.00	NA	0	
	1	\$296,400.00	0.12% (\$0.00	NA	0	_
					INA	VI	
SECURITY STATE BANK	1	\$290,400.00	0.09% (_

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

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\$250,861.63

0.1% 0

\$0.00

V.I.P. MORTGAGE, INC.

VAN DYK MORTGAGE

CORPORATION, A CORPORATION	1	\$279,639.58	0.11% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
VELOCITY CREDIT UNION	1	\$416,475.35	0.17% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$209,760.00	0.08% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26% 0	\$0.00	NA	О	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	10	\$2,962,516.28	1.19% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12% 0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07% 0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$500,966.32	0.2% 0	\$0.00	NA	0	
Unavailable	3	\$684,728.00	0.33% 0	\$0.00	NA	0	
	863	\$248,360,261.05	100% 3	\$734,223.32		1	\$234
INC.	1	\$250,776.78	0.1% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14% 0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WISCONSIN MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 300SUMMIT FUNDING, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE & INVESTMENT COMPANY,	CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VELOCITY CREDIT UNION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VILLAGE MORTGAGE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 3 300SUMMIT FUNDING, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE & INVESTMENT COMPANY, 1	CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VELOCITY CREDIT UNION VERITAS FUNDING, LLC VILLAGE MORTGAGE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 300SUMMIT FUNDING, INC. 22821,765.39 ADVANCE MORTGAGE & INVESTMENT COMPANY, I \$340,000.00 84416,475.35 \$4404,000.00 \$416,475.35 \$416,475.36 \$416,475.36 \$416,475.36 \$416,475.36 \$416,475.36 \$416,475.3	CORPORATION, A CORPORATION	CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENCTREDIT UNION VELOCITY CREDIT UNION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VILLAGE MORTGAGE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION VIJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE S2.826,739.15 LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST O., N.A. WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN MORTGAGE US288,108.73 MISCONSIN MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE S638248,360,261.05 MORTGAGE ADVANCE MORTGAGE ABERDEEN PROVING ABERDEEN PROVING ACADEMY MORTGAGE LIMITED ADVANCE MORTGAGE LIMITED LIMITED LIMITED ADVANCE MORTGAGE LIMITED LIMITED ADVANCE MORTGAGE LIMITED LIMITED LIMITED ADVANCE MORTGAGE LIMITED A	CORPORATION A 1 \$279,639.58 0.11% 0 \$0.00 NA	CORPORATION A CORPORATION 1 \$279,639.58 0.11% 0 \$0.00 NA 0 NA 0 CORPORATION A 1 \$404,000.00 0.16% 0 \$0.00 NA 0 CORPORATION A 1 \$404,000.00 0.16% 0 \$0.00 NA 0 VELOCITY CREDIT UNION 1 \$416,475.35 0.17% 0 \$0.00 NA 0 VELOCITY CREDIT UNION VELOCITY CREDIT 1 \$316,606.53 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$209,760.00 0.08% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$332,500.00 0.13% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$332,500.00 0.13% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 7 \$1,951,019.31 0.79% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE 2 \$634,981.21 0.26% 0 \$0.00 NA 0 VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN MORTGAGE 1 \$185,954.80 0.07% 0 \$0.00 NA 0 NA 0 MORTGAGE, INC. 2 \$500,966.32 0.2% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC. 4 \$500,966.32 0.2% 0 \$0.00 NA 0 MA 0

ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	\$0.00	NA 0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13% (\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08%	\$0.00	NA 0	
AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	\$0.00	NA 0	
AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21% (\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08% (\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	\$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17%	\$0.00	NA 0	
AMERIHOME PLATINUM	1	\$236,250.00	0.1%	\$0.00	NA 0	
AMERINCAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65				
LOANS	<u> </u>			1		

ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	L 4	\$1,221,277.16	0.5%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35% (\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	\$0.00	NA 0	
BANK OF ENGLAND	2	\$442,643.19	0.18%	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	\$0.00	NA 0	
BANKSOUTH MORTGAG COMPANY, LLC	E 1	\$201,134.79	0.08%	\$0.00	NA 0	
BAY EQUITY LLC	5	\$1,615,802.10	0.66%	\$0.00	NA 0	
BEST CAPITAL FUNDING A CALIFORNIA	G, 1	\$437,436.19	0.18%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$281,900.00	0.11%	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATIO	N 1	\$286,222.59	0.12%	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14%	\$0.00	NA 0	
BROADVIEW MORTGAG CORPORATION	E 2	\$667,493.02	0.27%	\$0.00	NA 0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 11	\$3,977,530.11	1.61%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78%	\$0.00	NA 0	
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12% 0	\$0.00	NA	0	
BUFFALO FEDERAL BANK	1	\$184,756.38	0.07% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22% 0	\$0.00	NA	0	
CAPITOL BANK	2	\$571,533.81	0.23% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21% 0	\$0.00	NA	0	
CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09% 0	\$0.00	NA	0	
CASHCALL INC	3	\$812,358.69	0.33% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$240,440.10	0.1% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$208,737.05	0.08% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$747,625.00	0.3% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,443,006.76	1.4% 0	\$0.00	NA	0	
CITIMORTGAGE	1	\$215,467.74	0.09% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,655.55	0.36% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$226,999.44	0.09% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$425,636.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	4	\$1,119,440.53	0.45% 0	\$0.00	NA	0	
	1	\$247,345.62	0.1% 0	\$0.00	NA	0	

COMMERCE MORTGAGE WHOLESALE						
CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46%	\$0	0.00 NA	A 0
CREDIT UNION WEST	1	\$209,600.00	0.09% (0 \$0	0.00 NA	4 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	90	0.00 NA	A 0
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	\$(0.00 NA	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19% (0 \$0	0.00 NA	4 0
DIRECT LENDERS LLC	2	\$409,133.09	0.17% (0 \$0	0.00 NA	A O
DIRECTORS MORTGAGE	1	\$280,000.00	0.11% (0 \$0	0.00 NA	A 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	\$(0.00 NA	A 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1% (\$6	0.00 NA	A 0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	\$0	0.00 NA	A 0
DUPAGE CREDIT UNION	1	\$327,328.11	0.13%	0 \$0	0.00 NA	A 0
E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	\$0	0.00 NA	A 0
EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	\$0	0.00 NA	A 0
ECOM MORTGAGE, INC.	1	\$309,163.34	0.13% (0 \$0	0.00 NA	A 0
ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	\$(0.00 NA	A 0
EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08%	\$(0.00 NA	4 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$706,437.43	0.29% (\$6	0.00 NA	40
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13% (\$6	0.00 NA	A 0
EVERETT FINANCIAL	1	\$260,654.36	0.11% (0 \$0	0.00 NA	A O
EVERETT FINANCIAL INC.	1	\$187,758.00	0.08%	\$6	0.00 NA	A 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13% (\$(0.00 NA	A 0
EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08%	\$(0.00 NA	A 0

	RGREEN NEYSOURCE	1	\$201,600.00	0.08%	0 \$0.00	NA)
MOF	RTGAGE COMPANY						
EVO	LVE BANK & TRUST	3	\$755,089.93	0.31%	0 \$0.00	NA ()
МОЕ	RWAY INDEPENDENT RTGAGE PORATION	7	\$1,855,899.96	0.75%	\$0.00	NA)
FAR TRU	MERS BANK & ST, NA, A PORATION	2	\$610,595.24	0.25%	0 \$0.00	NA)
FAR	MERS STATE BANK	1	\$183,163.92	0.07%	0 \$0.00	NA ()
FBC	MORTGAGE, LLC	4	\$868,066.06	0.35%	0 \$0.00	NA ()
	ENDING, LTD.	2	\$609,377.02	0.25%			
FIDE	ELITY BANK DBA ELITY BANK MOR	3	\$838,324.48				
FIDE BAN	ELITY COOPERATIVE	1	\$287,637.66	0.12%	0 \$0.00	NA)
	ELITY HOMESTEAD INGS BANK	3	\$672,791.75	0.27%	0 \$0.00	NA)
	T CALIFORNIA RTGAGE COMPANY	6	\$1,595,311.50	0.65%	0 \$0.00	NA)
	T CHOICE LOAN VICES INC.	1	\$279,585.65	0.11%	0 \$0.00	NA)
	T COMMUNITY RTGAGE, INC.	2	\$520,839.26	0.21%	0 \$0.00	NA)
FED	T FEDERAL BANK, A ERALLY CHARTERED INGS BANK	1	\$209,200.00	0.08%	0 \$0.00	NA)
	T FEDERAL SAVINGS IK OF BOSTON	1	\$416,438.29	0.17%	0 \$0.00	NA)
	T HOME MORTGAGE PORATION	4	\$1,157,334.87	0.47%	·		
FIRS	T INTERSTATE BANK	1	\$284,774.54	0.12%	0 \$0.00	NA)
	T MORTGAGE IPANY, LLC	1	\$203,038.30				
	T MORTGAGE IPANY, LLC	1	\$279,753.43	0.11%	0 \$0.00	NA)
COR CAL	T MORTGAGE PORATION, A IFORNIA PORATION	5	\$1,721,252.26	0.7%	\$0.00	NAO)
FIRS	T MORTGAGE HOME DING LLC	1	\$354,350.00	0.14%	0 \$0.00	NA)
	T PRIORITY ANCIAL, INC.	2	\$456,897.54	0.19%	0 \$0.00	NA)
	T STATE BANK OF FLORIDA KEYS	1	\$299,604.94	0.12%	0 \$0.00	NA)
		7	\$1,903,885.28	0.77%	0 \$0.00	NA)

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

FUNDING, INC COR					
HANA FINANCIAL INC	1	\$249,663.25	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	\$0.00	NA 0
HIGHTECHLENDING INC.	1	\$224,703.71	0.09% (\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$412,000.00	0.17% (1 1 1
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51%(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37% (\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09%	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07%	\$0.00	NA 0
INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31%	\$0.00	NA 0
JMAC LENDING, INC.	2	\$785,000.00	0.32%	\$0.00	NA 0
KAYE FINANCIAL CORP	1	\$219,445.33	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	\$0.00	NA 0
LADERA LENDING INC	1	\$196,252.77	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57% (\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	\$0.00	NA 0
	1	\$231,701.36	0.09%	\$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%		\$0.00	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		
	1	\$259,298.28	0.11%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTE	RED				
CREDIT UNION MLD MORTGAGE, INC	C. 3	\$762,720.04	0.31% 0	\$0.00	NA 0
MORTGAGE 4 U LLC	ر. <u>3</u>	\$702,720.04	0.31% 0		
MORTGAGE 4 0 LLC MORTGAGE CENTER, LLC	1	\$235,377.27	0.13%0		
MORTGAGE FINANCI.	AL, 1	\$378,164.14	0.15% 0	\$0.00	NA 0
MORTGAGE FINANCI. INC.	AL, 1	\$282,336.10	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTO GROUP	ORS 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 SOLUTIO OF COLORADO, LLC	ONS 1	\$271,649.87	0.11% 0	\$0.00	NA 0
MORTGAGENETWOR	K 1	\$314,198.61	0.13% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPAN	3 Y	\$1,088,442.19	0.44% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,985,353.73	1.21% 0	\$0.00	NA 0
MOVEMENT MORTAC	GGE 1	\$204,247.25	0.08%	\$0.00	NA 0
MOVEMENT MORTGA LLC.	AGE 1	\$385,955.52	0.16%	\$0.00	NA 0
MOVEMENT MORTGA LLC	AGE 1	\$343,320.89	0.14%	\$0.00	NA 0
MOVEMENT MORTGA LLC	AGE, 22	\$5,894,502.93	2.39% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC TN#112748	AGE,	\$177,890.44	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,314,727.74	0.94% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31% 0	\$0.00	NA 0
NCB, FSB	1	\$269,668.02	0.11% 0	\$0.00	NA 0
NE MOVES MORTAGO LLC A LIMITED LIABILITY CORPORATION	GE 1	\$210,000.00	0.09% 0	\$0.00	NA 0

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NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$175,500.00	0.07%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08%	\$0.00	NA 0
NFLP LENDING, LP	1	\$228,718.42	0.09%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$813,638.92	0.33%	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09%	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$208,743.01	0.08%		1
NUVISION FCU	2	\$609,112.90	0.25%	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02%	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$675,120.59	0.27%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$255,677.91	0.1%	\$0.00	NA 0
OMNI FUND INC	1	\$406,451.76	0.16%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$208,730.97	0.08%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$391,871.42	0.16%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$384,582.54	0.16%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$268,436.89	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$184,731.91	0.07%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,105,949.65	0.45%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1%	\$0.00	NA 0
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PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$208,724.78	0.08% 0	\$0.00	NA	0	
PENNY MAC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$200,197.81	0.08% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$338,444.53	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44% 0	\$0.00	NA	0	
PIONEER BANK	1	\$233,442.18	0.09% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14% 0	\$0.00	NA		
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	16	\$5,239,934.80	2.13% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14% 0	\$0.00	NA	0	_
PRIORITY HOME MORTGAGE, L.P.	2	\$557,528.43	0.23% 0	\$0.00	NA	0	
PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$218,406.00	0.09% 0	\$0.00	NA	O	
REGENCY MORTGAGE CORP	1	\$227,950.00	0.09% 0	\$0.00	NA	0	
RENASANT BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	O	
RENEW LENDING INC	1	\$266,064.83	0.11% 0	\$0.00	NA	0	

REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$201,739.98	0.08% (\$0.00	NA 0
RESMAC INC	1	\$279,261.18	0.11% (NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11% (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1% (\$0.00	NA 0
RMC MORTGAGE CORP	1	\$204,010.82	0.08%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13% (\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,206,505.76	0.49% (\$0.00	NA 0
S&T BANK	1	\$215,270.00	0.09% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17% (\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04	2.18%	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22%	\$0.00	NA 0
	2	\$761,059.68	0.31%	\$0.00	NA 0

CORPORATION SOUTH STATE BANK 1 \$271,519,26 0.11% 0 \$0.00 NA 0 \$	SOUTH PACIFIC FINANCIAL					
SOUTH STATE BANK 1						
SOUTHERN FIDELITY 1 \$262,761.33 0.11% 0 \$0.00 NA NA NA NA NA NA NA		1	\$271,519.26	0.11% 0	\$0.00	NA 0
MORTGAGE, LLC. 1 \$262,761.33 0.11% 0 \$0.00 NA 0						
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP \$176,927.80 0.07% 1 \$174,048.61 NA0 SUMMIT FUNDING INC. STATE FARM BANK, ES.B. STATEWIDE MORTGAGE CORPORATION. SUMMIT FUNDING INC. SUMMIT S		1	\$262,761.33	0.11% 0	\$0.00	NA 0
TEXAS LIMITED	SOUTHERN FUNDING					
LEXAS LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP	ALLIANCE, USA, LLC, A	1	\$210,000,00	0.00%	\$0.00	NAO
SOUTHWEST FUNDING 1 \$176,927.80 0.07% 1 \$174,048.61 NA 0		1	\$210,900.00	0.09%	\$0.00	NAU
LP	LIABILITY COMPANY					
STANDARD PACIFIC 2 \$741,062.80 0.3% 0 \$0.00 NA 0		1	\$176 927 80	0.07% 1	\$174 048 61	NAO
MORTGAGE, INC. 2 \$741,062.80 0.3% 0 \$0.00 NA 0			Ψ170,527.00	0.07 70 1	φ171,010.01	1110
STATE FARM BANK, F.S.B. 2 \$652,067.03 0.26% 0 \$0.00 NA 0 P.S.B.		2	\$741.062.80	0.3% 0	\$0.00	NA 0
F.S.B. 2 \$652,067.03 0.26% \$0.00 NA NA NA STATEWIDE MORTGAGE 1 \$259,000.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC. 56 \$17,206,773.99 6.98% 0 \$0.00 NA 0 STIFEL BANK AND 1 \$176,364.34 0.07% 0 \$0.00 NA 0 TRUST \$176,364.34 0.07% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$306,539.47 0.12% 0 \$0.00 NA 0 LENDING, A CORPORATION. \$10MMIT FUNDING INC. 3 \$803,643.62 0.33% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$394,491.55 0.16% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$513,541.38 0.21% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 3 \$678,728.11 0.28% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$368,537.46 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$368,537.46 0.15% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$243,341.45 0.1% 0 \$0.00 NA 0 CORPORATION. SUN WEST MORTGAGE 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 TALMER BANK AND TRUST 3 \$1,128,978.51 0.46% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 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			Ψ7.11,002.00	0.5 76 0	ψο.σσ	1110
STATEWIDE MORTGAGE 1 \$259,000.00 0.11% 0 \$0.00 NA 0		2	\$652,067.03	0.26% 0	\$0.00	NA 0
STEARNS LENDING INC. 56 \$17,206,773.99 6.98% 0 \$0.00		_	·			
STIFEL BANK AND TRUST		1	·			
TRUST		56	\$17,206,773.99	6.98% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$306,539.47 0.12% 0 \$0.00 NA 0 LENDING, A CORPORATION. SUMMIT FUNDING INC. 3 \$803,643.62 0.33% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$394,491.55 0.16% 0 \$0.00 NA 0 SUMMIT FUNDING INC 3 \$1,034,701.43 0.42% 0 \$0.00 NA 0 SUMMIT FUNDING INC 2 \$513,541.38 0.21% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 3 \$678,728.11 0.28% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$368,537.46 0.15% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION A 1 \$243,341.45 0.1% 0 \$0.00 NA 0 CORPORATION. SUN WEST MORTGAGE 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 CORPORATION 4 \$1,175,472.32 0.48% 0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$1,128,978.51 0.46% 0 \$0.00 NA 0 THE CITIZENS BANKING 1 \$416,450.87 0.17% 0 \$0.00 NA 0 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		1	\$176,364.34	0.07% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP 1 \$306,539.47 0.12% 0 \$0.00 NA 0			, , , , , , , , , , , ,		,	
MEXICO DBA INTERCAP 1 \$306,539.47 0.12% 0 \$0.00 NA 0						
LENDING, A CORPORATION. SUMMIT FUNDING INC. 3 \$803,643.62 0.33%0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$394,491.55 0.16%0 \$0.00 NA 0 SUMMIT FUNDING INC. 3 \$1,034,701.43 0.42%0 \$0.00 NA 0 SUMMIT FUNDING INC. 2 \$513,541.38 0.21%0 \$0.00 NA 0 SUMMIT FUNDING, INC 3 \$678,728.11 0.28%0 \$0.00 NA 0 SUMMIT FUNIDNG INC 1 \$368,537.46 0.15%0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION A 1 \$243,341.45 0.1%0 \$0.00 NA 0 CORPORATION. SUN WEST MORTGAGE 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 4 \$1,175,472.32 0.48%0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$1,128,978.51 0.46%0 \$0.00 NA 0 THE CITIZENS BANKING 1 \$416,450.87 0.17%0 \$0.00 NA 0 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		1	\$20 <i>6</i> 520 47	0.120/.0	¢0.00	NIA
CORPORATION. SUMMIT FUNDING INC. 3		1	\$306,539.47	0.12% 0	\$0.00	NAIO
SUMMIT FUNDING INC. 3 \$803,643.62 0.33% 0 \$0.00 NA 0						
SUMMIT FUNDING INC 1 \$394,491.55 0.16% 0 \$0.00 NA 0		3	\$202 642 62	0.33% 0	00.02	NAO
SUMMIT FUNDING INC 3		1				
SUMMIT FUNDING INC. 2 \$513,541.38 0.21% 0 \$0.00 NA 0		2				
SUMMIT FUNDING, INC 3 \$678,728.11 0.28% 0 \$0.00 NA 0						
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SUMMIT MORTGAGE CORPORATION A 1 \$243,341.45 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1			*	
CORPORATION A CORPORATION. SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 2 \$452,890.87 0.18% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS BANKING CO THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF DANIVILLE		1	\$308,337.40	0.15% 0	\$0.00	NAU
CORPORATION. SUN WEST MORTGAGE		1	¢242 241 45	0.10/.0	\$0.00	NAO
SUN WEST MORTGAGE 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 CORPORATION 4 \$1,175,472.32 0.48% 0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$1,128,978.51 0.46% 0 \$0.00 NA 0 THE CITIZENS BANKING CO 1 \$416,450.87 0.17% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF DANIVILLE 1 \$247,360.29 0.1% 0 \$0.00 NA 0		1	\$243,341.43	0.1%	\$0.00	NAIU
COMPANY, INC. SUSQUEHANNA BANK 2 \$452,890.87 0.18% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS BANKING CO THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF DANIVILLE						
SUSQUEHANNA BANK 2 \$452,890.87 0.18% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$1,175,472.32 0.48% 0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$1,128,978.51 0.46% 0 \$0.00 NA 0 THE CITIZENS BANKING CO 1 \$416,450.87 0.17% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF DANIVILLE 1 \$247,360.29 0.1% 0 \$0.00 NA 0		4	\$1,155,098.52	0.47% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION 4 \$1,175,472.32 0.48% 0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$1,128,978.51 0.46% 0 \$0.00 NA 0 THE CITIZENS BANKING CO 1 \$416,450.87 0.17% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF DANIVILLE 1 \$247,360.29 0.1% 0 \$0.00 NA 0		2	\$452,890,87	0.18%0	90.00	NAO
CORPORATION TALMER BANK AND TRUST THE CITIZENS BANKING CO THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF DANIVILLE 4 \$1,175,472.32 0.48% 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			Ψ432,090.07	0.16700	φυ.υυ	NAU
TALMER BANK AND TRUST 3 \$1,128,978.51 0.46% 0 \$0.00 NA 0 THE CITIZENS BANKING CO 1 \$416,450.87 0.17% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$360,535.31 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF DANIVILLE 1 \$247,360.29 0.1% 0 \$0.00 NA 0		4	\$1,175,472.32	0.48% 0	\$0.00	NA 0
TRUST THE CITIZENS BANKING CO THE COLUMBIA BANK Solution 1 \$416,450.87 0.17% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF 1 \$247,360.29 0.1% 0 \$0.00 NA 0 DANIVILLE						
THE CITIZENS BANKING CO 1 \$416,450.87 0.17% 0 \$0.00 NA 0 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		3	\$1,128,978.51	0.46% 0	\$0.00	NA 0
CO						
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		1	\$416,450.87	0.17% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF 1 \$247,360.29 0.1% 0 \$0.00 NA 0 DANIVILLE		1	\$360,535.31	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF 1 \$247,360.29 0.1% 0 \$0.00 NA 0 DANIVILLE			,		, 5 0	
DANIVILLE		1	\$247,360.29	0.1% 0	\$0.00	NA 0
			,		, 5.50	
		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	\$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	\$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	\$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	\$0.00	NA	0
UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00	NA	0

UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$932,523.91	0.38% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$239,676.72	0.1% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56% 0	\$0.00	NA		
WASHINGTON TRUST 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,	5	\$1,231,538.68	0.5% 0	\$0.00	NA	0	
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,231,336.06	0.5 70 0				

	WR STARKEY MORTGAGE, LLP.						
	WYNDHAM CAPITAL MORTGAGE, INC.	3	. , ,	0.6% 0	\$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		4	\$1,147,180.61	100% 0	\$0.00		0
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$232,722.11	0.72% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$356,000.00	1.1% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$244,540.45	0.76% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46% 0	\$0.00	NA	0
	CASHCALL INC	1	\$357,127.79	1.1% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$616,920.46	1.91% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,504.81	0.81% 0	\$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	\$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.					
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	\$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		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 ENNOTE VAINTA ERVITTED	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						\bot
PLATINUM MORTGAGE INC.	E, 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 MORTGAC COMPANY, LLC	GE 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.	7, 2	\$773,115.37	2.39% 0	\$0.00	NA	0
STANDARD MORTGAG CORP	E 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	C. 10	\$2,554,220.20		\$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	E 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	\$0.00	NA 0

5	\$299,730.01	0.54%	\$0.00	NA 0
1	\$49,929.56	0.09%	\$0.00	NA 0
1	\$76,689.35	0.14%	\$0.00	NA 0
1	\$64,500.00	0.12%	\$0.00	NA 0
2	\$130,813.67	0.24%	\$0.00	NA 0
3	\$239,679.97	0.43%	\$0.00	NA 0
3	\$221,931.67	0.4%	\$0.00	NA 0
7	\$466,692.91	0.84%	\$0.00	NA 0
2	\$83,000.00	0.15%	\$0.00	NA 0
7	\$397,972.26		· ·	
2	\$137,900.00	0.25%	\$0.00	NA 0
1	\$76,000.00	0.14%	\$0.00	NA 0
1	\$49,929.56	0.09%	\$0.00	NA 0
2	\$115,834.65	0.21%	\$0.00	NA 0
1	\$64,906.35	0.12%	\$0.00	NA 0
1	\$58,016.29	0.1%	\$0.00	NA 0
1	\$44,982.00	0.08%	\$0.00	NA 0
2	\$128,529.41	0.23%	\$0.00	NA 0
1	\$82,760.44	0.15%	\$0.00	NA 0
12	\$799,057.89	1.44%	\$0.00	NA 0
2	\$135,000.00	0.24%	\$0.00	NA 0
2	\$140,892.92			NA 0
1	\$83,000.00	0.15%	\$0.00	NA 0
	1 1 1 1 2 3 3 7 2 7 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2	1 \$49,929.56 1 \$76,689.35 1 \$64,500.00 2 \$130,813.67 3 \$239,679.97 3 \$221,931.67 7 \$466,692.91 2 \$83,000.00 7 \$397,972.26 2 \$137,900.00 1 \$76,000.00 1 \$49,929.56 2 \$115,834.65 1 \$64,906.35 1 \$58,016.29 1 \$44,982.00 2 \$128,529.41 1 \$82,760.44 12 \$799,057.89 2 \$135,000.00	1 \$49,929.56 0.09% 1 \$76,689.35 0.14% 1 \$64,500.00 0.12% 2 \$130,813.67 0.24% 3 \$239,679.97 0.43% 7 \$466,692.91 0.84% 2 \$83,000.00 0.15% 7 \$397,972.26 0.72% 2 \$137,900.00 0.25% 1 \$76,000.00 0.14% 1 \$49,929.56 0.09% 2 \$115,834.65 0.21% 1 \$64,906.35 0.12% 1 \$44,982.00 0.08% 2 \$128,529.41 0.23% 1 \$82,760.44 0.15% 12 \$799,057.89 1.44% 2 \$135,000.00 0.24% 2 \$140,892.92 0.25%	1 \$49,929.56 0.09% 0 \$0.00 1 \$76,689.35 0.14% 0 \$0.00 1 \$64,500.00 0.12% 0 \$0.00 2 \$130,813.67 0.24% 0 \$0.00 3 \$239,679.97 0.43% 0 \$0.00 7 \$466,692.91 0.84% 0 \$0.00 7 \$397,972.26 0.72% 0 \$0.00 2 \$137,900.00 0.25% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 2 \$115,834.65 0.21% 0 \$0.00 1 \$44,992.56 0.09% 0 \$0.00 1 \$58,016.29 0.1% 0 \$0.00 1 \$44,982.00 0.08% 0 \$0.00 2 \$128,529.41 0.23% 0 \$0.00 1 \$82,760.44 0.15% 0 \$0.00 2 \$135,000.00 0.24% 0 \$0.00 2 \$140,892.92 0.25% 0 \$0.00 2 \$140,892.92 0.25% 0 \$0.00

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% 0	\$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	\$76,280,02	0.1407.0	\$0.00	NIA	0
STATE BANK	1	\$76,289.92	0.14% 0	\$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

CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$241,585.51	0.44% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$195,921.55	0.35% 0	\$0.00	NA 0
CENTREBANK	1	\$46,334.50	$0.08\% \ 0$	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$203,710.95	0.37% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$59,913.55	0.11% 0	\$0.00	NA 0
CHEAHA BANK	1	\$78,777.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$40,000.00	$0.07\% \ 0$	\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$82,400.00	0.15% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$59,911.61	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$140,000.00	0.25% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$79,584.74	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$63,809.97	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31% 0	\$0.00	NA 0
	1	\$70,000.00	0.13% 0	\$0.00	NA 0

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%	\$0.00	NA 0	
EMPOWER FEDERAL	16	\$1,031,503.46	1.86% (00.00	NA O	
CREDIT UNION	16	\$1,031,303.40	1.80%	\$0.00	NA 0	
ENT FEDERAL CREDIT	2	\$145,186.54	0.26% (\$0.00	NA 0	
UNION	۷	φ1+3,100.3+	0.2070	\$0.00	NAU	
ENTERPRISE BANK &	1	\$79,540.51	0.14% (\$0.00	NA 0	
TRUST		Ψ77,5 10.51	0.1170	\$ \$0.00	11110	_
EQUITY RESOURCES OF	1	\$79,887.28	0.14% (\$0.00	NA 0	
OHIO, INC.		. ,		·		_
EXCHANGE STATE BANK	1	\$71,250.00				_
FAA CREDIT UNION	2	\$107,911.23	0.19% (\$0.00	NA 0	
FAIRWAY INDEPENDENT	6	¢424 597 47	0.770/ (\$0.00	NIA	
MORTGAGE CORPORATION	6	\$424,587.47	0.77%	\$0.00	NA 0	
FAIRWAY INDEPENDENT						_
MORTGAGE						
CORPORATION D/B/A	1	\$83,920.00	0.15% (\$0.00	NA 0	
NORTHPOINT		+ ,>		1		
MORTGAGE						
FAMILY FIRST OF NY	2	\$133,872.59	0.24%	\$52,120.56	NA 0	
FEDERAL CREDIT UNION	Z	\$155,672.59	0.24%	\$32,120.30	NAU	
FARMERS STATE BANK	1	\$66,000.00	0.12%	\$0.00	NA 0	
FARMERS STATE BANK,						
ORGANIZED AND						
EXISTING UNDER THE	1	\$64,908.42	0.12%	\$0.00	NA 0	
LAWS OF THE UNITED						
STATES OF AMERICA	1	¢00,000,00	0.1407 (φο οο	NIA O	_
FBC MORTGAGE, LLC	1	\$80,000.00	0.14%	\$0.00	NA 0	_
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13% (\$0.00	NA 0	
FINANCIAL PLUS CREDIT						_
UNION	1	\$58,900.00	0.11%	\$0.00	NA 0	
FIREFIGHTERS CREDIT						_
UNION	1	\$72,750.00	0.13%	\$0.00	NA 0	
FIRELANDS FEDERAL						_
CREDIT UNION	2	\$72,377.83	0.13%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$84,900.00	0.15% (\$0.00	NA 0	
FIRST BANK BLUE		·				_
EARTH, A STATE BANK	1	\$53,123.35	0.1%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	5	\$354,805.83	0.64% (\$0.00	NA 0	
"GRANTEE"						
FIRST BANK OF OWASSO	1	\$80,686.15	0.15%	\$0.00	NA 0	
FIRST BANK PUERTO	3	\$206,352.84	0.37% (\$0.00	NA 0	
RICO	3	Ψ200,332.04	0.5170	φυ.υυ	11/4/0	
FIRST BANK RICHMOND,	2	\$122,000.00	0.22% (\$0.00	NA 0	
NA						_
	3	\$195,561.90	0.35%	\$0.00	NA 0	
•				•		

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	0.93% 0		NA		
	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		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%	\$0.00	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	·	NA 0	
FIRSTBANK	1	\$78,000.00	0.14% 0	1	NA 0	
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43% 0	\$0.00	NA 0	
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	\$0.00		
	1	\$67,000.00	0.12% 0	\$0.00	NA 0	

FRONTIER BANK 1 \$77,241.01 0.14% 0 \$0.00 FULTON BANK, N.A. 7 \$429,825.90 0.78% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$64,000.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$78,750.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$69,894.57 0.13% 0 \$0.00 GECU 7 \$479,876.77 0.87% 0 \$0.00	NA NA NA NA NA	y (0
FULTON BANK, N.A. 7 \$429,825.90 0.78% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$64,000.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$78,750.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$69,894.57 0.13% 0 \$0.00	NA NA NA NA NA	y (0
GALENA STATE BANK AND TRUST COMPANY 1 \$64,000.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$78,750.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$69,894.57 0.13% 0 \$0.00	NA NA NA	7 (0
CORPORATION 1 \$78,750.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$69,894.57 0.13% 0 \$0.00	NA NA NA	v (
GROUP, LLC 1 \$69,894.57 0.13% 0 \$0.00	NA NA	۱ (0
GECTI 1 71 \$470.876.771 0.870/slol \$0.001	NA	-	
0LC0 / 9+77,070.77 0.07700 \$0.00			_
GMFS, LLC 1 \$71,250.00 0.13% 0 \$0.00	TA T A	۱(0
GOLDEN BELT BANK FSA 1 \$67,500.00 0.12% 0 \$0.00	NA	(0
GOODFIELD STATE 1 \$83,883.23 0.15% 0 \$0.00	NA	١ (0
GREAT MIDWEST BANK 1 \$49,000.00 0.09% 0 \$0.00	NA	(O
GREAT WESTERN BANK 1 \$51,500.00 0.09% 0 \$0.00	NA	(0
GREATER NEVADA 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 GREEN BELT BANK AND 1 \$51,900.67 0.09% 0 \$0.00	NA	(0
GTE FEDERAL CREDIT 11 \$732,439.07 1.32% 0 \$0.00	NA	۱ (0
GUARANTY TRUST 1 \$41,881.45 0.08% 0 \$0.00	NA	۱ (O
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$145,942.11 0.26% 0 \$0.00	NA	١ (0
HARBOR NATIONAL 1 \$80,000.00 0.14% 0 \$0.00	NA	۱ (0
HARVARD SAVINGS 1 \$83,881.64 0.15% 0 \$0.00	NA	١ (0
HEARTLAND CREDIT 1 \$65,550.00 0.12% 0 \$0.00	NA	7 (0
HERGET BANK NATIONAL ASSOCIATION 1 \$51,400.00 0.09% 0 \$0.00	NA	(0
HERITAGE COMMUNITY 1 \$80,000.00 0.14% 0 \$0.00	NA	(0
HICKORY POINT BANK 2 \$90,735.00 0.16% 0 \$0.00	NA	(O
HIWAY FEDERAL CREDIT 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	1 \$7

HOME FEDERAL BANK	1	\$45,935.19	0.08% 0	\$0.00	NA 0	
HOME FEDERAL	2	¢201_427_70	0.260/ 0	\$0.00	NIA O	
SAVINGS BANK	3	\$201,427.79	0.36% 0	\$0.00	NA 0	
HOME FINANCING	1	¢71 000 55	0.13% 0	\$0.00	NA O	
CENTER, INC.	1	\$71,898.55	0.13% 0	\$0.00	NA 0	
HOMEBRIDGE						
FINANCIAL SERVICES,	1	\$57,750.00	$0.1\% \ 0$	\$0.00	NA 0	
INC.						
HOMEWISE, INC.	1	\$71,097.41	0.13% 0	\$0.00	NA 0	
HONOR BANK	2	\$135,750.00	$0.25\% \ 0$	\$0.00	NA0	
HONOR CREDIT UNION	2	\$133,003.97	0.24% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	6	\$419,282.82	0.76% 0	\$0.00	NA 0	
HORIZON CREDIT UNION						
CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0	
HUDSON VALLEY		****	0.0.01.0	.		
FEDERAL CREDIT UNION	2	\$141,320.00	0.26% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE		*		40.00		
COMPANY	3	\$178,595.63	0.32% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT		* 400 0 * 0 * 0	0.00	40.00	37.1.0	
UNION	7	\$498,059.32	0.9% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$79,884.74	0.14% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY				·		
CREDIT UNION, A	1	\$79,807.40	0.14% 0	\$0.00	NA 0	
CORPORATION						
ILLINOIS BANK AND	1	ф 77 (00 00	0.146/.0	Φ0.00	NIA O	
TRUST	1	\$77,600.00	0.14% 0	\$0.00	NA 0	
ILLINOIS NATIONAL	1	¢74.464.02	0.120/ 0	¢0.00	NAO	
BANK, A CORPORATION	1	\$74,464.93	0.13% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$59,915.46	0.11% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$68,922.67	0.12% 0	\$0.00	NA 0	
INSPIRED FINANCIAL			0.000	.		
SERVICES, LLC	2	\$163,311.75	0.29% 0	\$0.00	NA 0	
INTERBANK MORTGAGE		ф л 1 00 1 25	0.146(0)	40.00		
COMPANY	1	\$74,894.32	0.14% 0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0	
IOWA BANKERS		·				
MORTGAGE	2	\$117,500.00	0.21% 0	\$0.00	NA 0	
CORPORATION		,				
IROQUOIS FEDERAL		Φ54 655 20	0.167.0	Φ0.00	374.0	
SAVINGS & LOAN ASS	1	\$54,657.30	0.1% 0	\$0.00	NA 0	
JONAH BANK OF						
WYOMING, A STATE	1	\$63,100.97	0.11% 0	\$0.00	NA 0	
BANK						
KELLOGG COMMUNITY		0104.006.10	0.227	Φ0.00	NIAO	
FEDERAL CREDIT UNION	2	\$124,986.12	0.23% 0	\$0.00	NA 0	
KELLOGG COMMUNITY		Φ1.40.250.24	0.070	ф0,00	NA	
FEDERAL CU	3	\$149,358.24	0.27% 0	\$0.00	NA 0	
	1	\$51,570.71	0.09% 0	\$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	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15% 0	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0
LIBERTY BANK	1	\$49,858.87	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12% 0	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1% 0	\$0.00	NA 0
MARINE BANK	7	\$436,043.84	0.79% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27% 0		NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14% 0	\$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	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$64,000.00	0.12% 0	\$0.00	NA 0

FEDERAL CREDIT UNION					
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	\$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	·	NA 0
MONSON SAVINGS BANK	1	\$79,882.14	0.14% 0	1	NA 0
MONTICELLO BANKING, CO	1	\$40,000.00	0.07% 0		
MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$69,901.38	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	\$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%	\$0.00	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%	\$0.00	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		
NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18% 0	\$0.00	NA 0
OAK BANK	1	\$49,427.08	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
DAINKING 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	Λ	
RELIANT COMMUNITY		\$119,047.41	0.22%0	\$0.00	INA	U	
FEDERAL CREDIT UNION	2	\$109,999.79	0.2% 0	·	NA	0	
RENASANT BANK	2	\$119,048.00	0.22% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14% 0	\$0.00	NA	0	
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0		NA		
ROYAL BANK	2	\$115,000.00	0.21% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0		NA	_	
S&T BANK	7	\$452,958.34	0.82% 0	\$0.00	NA		
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0		NA		
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		NA		
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	
iive.	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
		\$44,964.00	0.08% 0	\$0.00	NA 0

	IE FIDELITY DEPOSIT ND DISCOUNT BANK							
TR	IE NATIONAL BANK & LUST COMPANY OF CAMORE	1	\$77,100.00	0.14%	0	\$0.00	NA	0
CC	IE OLD FORT BANKING OMPANY, A ORPORATION	1	\$83,082.77	0.15%	0	\$0.00	NA	0
TH	IE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00	NA	0
	IE SUMMIT FEDERAL REDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0
SA AS	IIRD FEDERAL VINGS AND LOAN SOCIATION OF EVELAND	3	\$221,615.77	0.4%	0	\$0.00	NA	0
	NKER FEDERAL REDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	C COMMUNITY REDIT UNION	4	\$284,670.86	0.51%	0	\$0.00	NA	0
BA	OWN AND COUNTRY ANC MORTGAGE RVICES, INC.	6	\$425,453.31	0.77%	0	\$0.00	NA	0
	AVERSE CITY STATE	4	\$274,565.00	0.5%	0	\$0.00	NA	0
TR	UWEST CREDIT UNION	2	\$121,243.64	0.22%	0	\$0.00	NA	0
Mo	NION HOME ORTGAGE CORP., A ORPORATION	2	\$158,506.88	0.29%	0	\$0.00	NA	0
	NION SAVINGS BANK, NOHIO CORPORATION	1	\$83,304.47	0.15%	0	\$0.00	NA	0
UN	NITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
CC	NITED BAY DMMUNITY CREDIT NION	2	\$78,100.00	0.14%	0	\$0.00	NA	0
	NITED COMMUNITY	5	\$335,255.80	0.61%	0	\$0.00	NA	0
OF EX LA	NITED PRAIRIE BANK, RGANIZED AND XISTING UNDER THE AWS OF THE STATE OF INNESOTA	2	\$144,682.59	0.26%	0	\$0.00	NA	0
UN	NITED WHOLESALE ORTGAGE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
UN MO OF CA	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA ORPORATION	1	\$74,887.04	0.14%	0	\$0.00	NA	0

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	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 0	
	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 0	
	ZEAL CREDIT UNION	1	\$70,947.77	0.19% 0	\$0.00	NA 0	
otal		837	\$55,366,598.72	100% 2	\$129,014.71	1	\$7
138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,097.91	0.26% 0	\$0.00	NA 0	
ļ		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 (O
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	O
CITIBANK,N.A.	1	\$205,880.49	0.25% 0	\$0.00	NA (O
COMMUNITY BANK, NA	5	\$1,078,703.21	1.3% 0	\$0.00	NA (O
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	O
EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34% 0	\$0.00	NA	O
EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62% 0	\$0.00	NA	O
EVOLVE BANK & TRUST	1	\$206,000.00	0.25% 0	\$0.00	NA (O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42% 0	\$0.00	NA (O
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)
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	O
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)
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 ()
HOMEBRIDGE FINANCIAL SERVICES,	9	\$3,339,809.38	4.02% 0	\$0.00	NA	0

INC.					
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%	\$0.00	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%	\$0.00	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%	0 \$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%	\$0.00	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%		
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%	\$0.00	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	\$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 0
	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	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17% 0	\$0.00	NA 0
	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

	AND TRUST							
	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$128,069.30	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	•			\$0.00		
	DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	0	\$0.00	NA	0
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	1	\$121,315.21	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60			\$0.00		
	HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00	NA	0
	HOMETRUST BANK	6		7.04%	\boldsymbol{T}	\$0.00	NA	
	PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%		\$0.00		
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00	NA	0
Total		86	\$11,379,313.76	100%	1	\$121,315.21		0
					H			+
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA	0

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

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
	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	
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,632.28	0.19% 0	\$0.00	NA 0	

ALLIANCE BANK	1	\$180,000.00	0.19% 0	\$0.00	NA	0	
AMARILLO NATIONAL	1	\$227,452,00	0.26% 0	\$0.00	NIA	۸	
BANK	1	\$237,453.00	0.20%	\$0.00	NA	U	
AMEGY MORTGAGE	1	\$261,375.00	0.28% 0	\$0.00	NA	0	
COMPANY L.L.C.	1	Ψ201,373.00	0.2070	ψ0.00	1171	_	
AMERICA FIRST	1	\$286,000.00	0.31% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	\$2 00,000.00	0.0170	Ψ0.00	- 1,1.1	_	
AMERICA'S MORTGAGE	1	\$359,058.40	0.39% 0	\$0.00	NA	0	
RESOURCE, INC.,		·				+	
AMERICAN PACIFIC MTG	2	\$892,956.51	0.96% 0	\$0.00	NA	0	
CORP AMERICASH	1	\$214,000,08	0.220/ 0	00.00	NIA	^	
AMERICASH AMERIFIRST FINANCIAL	1	\$214,090.08	0.23% 0	\$0.00	NA	U	
CORPORATION	1	\$278,600.00	0.3% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$582,000.00	0.63% 0	\$0.00	NA	0	
APPROVED MORTGAGE							
GROUP, LLC	1	\$415,217.28	0.45% 0	\$0.00	NA	0	
BANC OF CALIFORNIA,						Ì	
NATIONAL	2	¢450,220,27	0.50	¢0.00	NT A	^	
ASSOCIATION, DBA	2	\$459,328.27	0.5% 0	\$0.00	NA	U	
BANC HOME LOANS							
BANK OF ENGLAND	2	\$436,564.53	0.47% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$264,000.00	0.28% 1	\$250,023.03	NA	0	
BANK OF SULLIVAN -	1	\$283,500.00	0.31% 0	\$0.00	NA	Λ	
COR	1	\$285,300.00		\$0.00	NA	U	
BAXTER CREDIT UNION	1	\$324,323.92	0.35% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL	1	\$247,500.00	0.27% 0	\$0.00	NA	0	
SAVINGS BANK	1	,		φ0.00	11/1	0	
BETTER BANKS	1	\$282,727.26	0.31% 0	\$0.00	NA	0	
BLUELEAF LENDING,	1	\$417,000.00	0.45% 0	\$0.00	NA	0	
LLC		Ψ117,000.00	0.1270	ψο.σσ	1 1/1 1	_	
BOEING EMPLOYEES'	2	\$436,555.45	0.47% 0	\$0.00	NA	0	
CREDIT UNION		,				-	
BOONE COUNTY	1	\$219,806.27	0.24% 0	\$0.00	NA	0	
NATIONAL BANK						+	
BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22% 0	\$0.00	NA	0	
BREMER BANK						t	
NATIONAL ASSOCIATION	1	\$202,400.00	0.22% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE						t	
CORPORATION	2	\$431,386.91	0.47% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$223,061.55	0.24% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.		, -,		+ 0.00		Ť	
DBA NEW AMERICAN	2	\$613,657.99	0.66% 0	\$0.00	NA	0	
FUNDING		· 		<u> </u>			
C.U. MORTGAGE	1	\$200.969.29	0.220/.0	\$0.00	NT A	^	
SERVICES, INC.	1	\$200,868.38	0.22% 0	\$0.00	NA	U	
	3	\$871,332.49	0.94% 0	\$0.00	NA	٦Γ	

CARDINAL FINANCIAL COMPANY, L.P. DBA					
SEBONIC FINANCIAL					
CASHCALL INC	4	\$1,163,210.97	1.26%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	\$0.00	NA 0
CMC HOME LENDING	1	\$278,802.97	0.3%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$513,829.66	0.55%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$213,501.77	0.23%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$387,000.00	0.42%		
CORNERSTONE BANK	1	\$288,760.22	0.31%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45%		
CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	\$0.00	
CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%		
DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	\$0.00	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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	ORTGAGE JAGEMENT LLC	1	\$217,800.00	0.24%	0	\$0.00	NA	0
	TWOOD BANK	1	\$298,717.47	0.32%	0	\$0.00	NA	0
ELE' UNIO	VATIONS CREDIT ON	1	\$184,224.93	0.2%				
EQU MOR	ITY LOANS, LLC DBA ITY PRIME TGAGE , A LIMITED BILITY COMPANY	1	\$275,554.89	0.3%	0	\$0.00	NA	0
EVE	RETT FINANCIAL	1	\$358,828.33	0.39%	0	\$0.00	NA	0
INC. LEN	RETT FINANCIAL D/B/A SUPREME DING A TEXAS PORATION	1	\$177,359.82	0.19%	0	\$0.00	NA	0
EVE INC.	RETT FINANCIAL	1	\$194,040.00	0.21%	0	\$0.00	NA	0
EVE INC	RETT FINANCIAL,	3	\$736,021.49	0.79%	0	\$0.00	NA	0
	RETT FINANCIAL, D/B/A	1	\$303,709.19	0.33%	0	\$0.00	NA	0
MOR	WAY INDEPENDENT TGAGE PORATION	3	\$624,811.52	0.67%	0	\$0.00	NA	0
MOR COR NOR	WAY INDEPENDENT TGAGE PORATION D/B/A THPOINT TGAGE	1	\$243,983.94	0.26%	0	\$0.00	NA	0
FAM LLC, LIAE	ILY FIRST FUNDING, A LIMITED BILITY PORATION	1	\$296,986.67	0.32%	0	\$0.00	NA	0
TRU	MERS BANK & ST, NA, A PORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0
FBC	MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0	\$0.00	NA	0
	CHOICE FEDERAL DIT UNION	1	\$188,389.43	0.2%	0	\$0.00	NA	0
	LITY BANK DBA LITY BANK MOR	2	\$566,165.24	0.61%	0	\$0.00	NA	0
	T BANK D/B/A FIRST K MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00	NA	0
FIRS CEN	T BANK FINANCIAL TRE	1	\$348,518.74	0.38%	0	\$0.00	NA	0
MOR COR	T CENTENNIAL CTGAGE PORATION, A PORATION	1	\$404,264.30	0.44%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00	NA)
FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3%	1	\$266,626.29	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$0.00	NA ()
FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$0.00	NA()
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	0	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00	NA)
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%		\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00	NA ()
FIVE POINTS BANK	1	\$417,000.00	0.45%	0	\$0.00	NA ()
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	0	\$0.00	NA)
FREMONT BANK	2	\$748,920.00	0.81%	0	\$0.00	NA ()
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00	NA)
GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00	NA ()
GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%		\$0.00		
GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0	\$0.00	NA)
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GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY,INC.	1	\$404,200.83	0.44%	\$0.00	NA 0	
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54%	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$186,000.00	0.2%	\$0.00	NA 0	
IAPPROVE LENDING	1	\$346,556.77	0.37%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	\$0.00	NA 0	
INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93			NA 0	
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	\$0.00	NA 0	
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	\$0.00	NA 0	
LIBERTY BANK	1	\$188,405.57	0.2%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	\$0.00	NA 0	
	1	\$269,841.45	0.29%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$458,900.00	0.5% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$229,255.63	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	\$0.00	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		\$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			NA 0
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$246,939.78	0.27% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%	\$0.00	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			

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%	_	\$0.00	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	O	
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%	Ш	\$0.00		Ц	
RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00			
RENASANT BANK	1	\$202,381.09	0.22%	0	\$0.00	NA	0	

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%		
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%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	\$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%	\$0.00	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
SUTTON BANK	- 4	\$215,076.58	0.23%	0 \$0.00	NA 0

SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$320,252.65	0.35% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25% 0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$298,700.38		· ·	NA	0	
TRUSTONE FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$284,000.00	0.31% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$270,837.17	0.29% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3% 0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$270,811.22	0.29% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36% 0	\$0.00	NA	0	
WYNDHAM CAPITAL	2	\$540,162.04	0.58% 0	\$0.00	NA		
	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. WISCONSIN BANK AND TRUST	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. 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CONV	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 S285,000.00 TRUSTONE FINANCIAL S298,700.38 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VERIFICAN WESBANCO BANK INC. WESTSTAR MORTGAGE, INC. CONV WESTSTAR MORTGAGE, INC. CONV WESTSTAR MORTGAGE, INC. CONV WISCONSIN BANK AND TRUST ON BANK AND TRUST ON BANK INC. WISCONSIN BANK AND TRUST OR BANK AND TRUST OR BANK INC. WISCONSIN BANK AND TRUST OR BANK AND TRUS	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 BANK THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 0.28%0 \$0.00 THE LENDING PARTHERS, LLC. 2 \$633,622.02 0.68%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 TRUSTONE FINANCIAL ISSE, 5000.00 0.31%0 \$0.00 TXL MORTGAGE CORPORATION 1 \$241,971.59 0.26%0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$288,187.55 0.31%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$438,862.74 0.47%0	CORPORATION 3 \$941,540.09 1.02%0 \$0.00 NA TALMER BANK AND 1 \$320,252.65 0.35%0 \$0.00 NA TRUST 1 \$225,000.00 0.25%0 \$0.00 NA THE CAPE COD FIVE 1 \$235,000.00 0.25%0 \$0.00 NA THE FAIRFIELD 1 \$218,993.58 0.24%0 \$0.00 NA THE FAIRFIELD 1 \$218,993.58 0.22%0 \$0.00 NA THE FEDERAL SAVINGS 1 \$203,385.58 0.22%0 \$0.00 NA THE HONESDALE 1 \$263,878.48 0.28%0 \$0.00 NA THE LENDING 2 \$633,622.02 0.68%0 \$0.00 NA THE LENDING 2 \$633,622.02 0.68%0 \$0.00 NA THE NATIONAL BANK OF 1 \$312,644.04 0.34%0 \$0.00 NA TOTAL MORTGAGE 1 \$247,500.00 0.27%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$288,000.00 0.31%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$285,000.00 0.31%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$241,971.59 0.26%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$241,971.59 0.26%0 \$0.00 NA UMPQUA BANK, AN OREGON STATE 1 \$241,971.59 0.26%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 8 \$2,166,023.63 2.34%0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 8 \$2,166,023.63 2.34%0 \$0.00 NA VERTIAS FUNDING, LLC 1 \$270,000.00 0.31%0 \$0.00 NA WASHINGTON STATE 1 \$241,971.70 \$0.09%0 \$0.00 NA WESBANCO BANK INC. 1 \$270,837.17 0.29%0 \$0.00 NA WESTSTAR MORTGAGE 1 \$270,000.00 0.35%0 \$0.00 NA WESTSTAR MORTGAGE 1 \$270,000.00 0.35%0 \$0.00 NA WESTSTAR MORTGAGE 1 \$321,642.59 0.35%0 \$0.00 NA WISCONSIN BANK AND 1 \$333,553.35 0.36%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$333,553.35 0.36%0	CORPORATION 3 S941,340.09 1.02% 0 S0.00 NA 0 TALMER BANK AND TRUST 1 \$320,252.65 0.35% 0 \$0.00 NA 0 TRUST 1 \$235,000.00 0.25% 0 \$0.00 NA 0 THE CAPE COD FIVE 1 \$235,000.00 0.25% 0 \$0.00 NA 0 THE FAIRFIELD BANKING COMPANY 1 \$218,993.58 0.24% 0 \$0.00 NA 0 THE FEDERAL SAVINGS 1 \$203,385.58 0.22% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$263,878.48 0.28% 0 \$0.00 NA 0 THE LENDING 2 \$633,622.02 0.68% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$312,644.04 0.34% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$247,500.00 0.27% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$298,700.38 0.32% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$191,273.30 0.21% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$241,971.59 0.26% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$241,971.59 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 1 \$241,971.59 0.26% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 8 \$2,166,023.63 2.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 8 \$2,166,023.63 2.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 8 \$2,166,023.63 2.34% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK 1 \$284,000.00 0.31% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$270,837.17 0.29% 0 \$0.00 NA 0 WASHINGTON STATE 1 \$277,000.00 0.3% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$321,642.59 0.35% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$321,642.59 0.35% 0 \$0.00 NA 0 WISCONSIN BANK AND 1 \$333,553.35 0.36% 0 \$0.00 NA 0 RUISCONSIN BANK AND 1 \$333,553.35 0.36% 0 \$0.00 NA 0 WISCONSIN BANK AND 1 \$333,553.35 0.36% 0 \$0.00 NA 0 WISCONSIN BANK AND 1 \$333,553.35 0.36% 0 \$0.00 NA 0 WISCONSIN BANK AND 1 \$333,553.35 0.36% 0 \$0.00 NA 0 TALL WE TALL WISCONSIN BANK AND 1 \$333,553.35 0.36% 0 \$0.

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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		\$0.00	NA 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	\$0.00	NA 0
		1	\$196,496.32	2.76% 0	\$0.00	NA 0

	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	2.76%	0	\$0.00	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	

	COMPAN								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00	NA	0	
Total		9	\$1,577,295.40	100%	0	\$0.00		0	
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00	NA	O	
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00	NA	0	
		1	\$92,761.50	0.38%	0	\$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%		
BANK MUTUAL	1	\$98,500.00	0.41%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$100,059.85	0.42%		
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% 0	\$0.00	NA	
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	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	\$0.00	NA	0	
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36% 0	\$0.00	NA	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		
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	
		\$91,050.00	0.38% 0	\$0.00	NA		-

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		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	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37% 0	\$0.00	NA	0	
NORTHERN MORTGAG SERVICES, INC., A MICHIGAN CORPORATION	E 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 O	CL 1	\$100,597.91	0.42% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAI	L 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 LI	.C 1	\$97,500.00	0.4% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	N 1	\$102,993.34		\$0.00	NA	0	
PEOPLES HOME EQUIT		\$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 MORTGAG BANKERS, LLC	E 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 MORTGAC	GE 2	\$193,360.86	0.8% 0	\$0.00	NA	0	
PUBLIC SERVICE CRED UNION		\$87,144.44	0.36% 0	\$0.00		T	
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	\$58,010.41	0.24% 0			т	

	EDSTONE FEDERAL REDIT UNION							
RE	ENASANT BANK	1	\$104,573.33	0.43% 0	\$0.00	NA	0	
	EPUBLIC MORTGAGE OME LOANS, LLC	2	\$174,000.00	0.72% 0	\$0.00	NA	0	
	ESMAC INC	1	\$89,513.44	0.37% 0	\$0.00	NA	0	
RI	GHT START ORTGAGE, INC.	1	\$99,600.00			NA		
RIO MO CA	GHT START ORTGAGE, INC., A ALIFORNIA ORPORATION	1	\$95,000.00	0.39% 0	\$0.00	NA	0	
	OYAL UNITED ORTGAGE LLC	3	\$268,504.84	1.11% 0	\$0.00	NA	0	
	GAMORE HOME ORTGAGE, LLC	1	\$108,375.00	0.45% 0	\$0.00	NA	0	
SA	NTANDER BANK, N.A.	1	\$108,011.06	0.45% 0	\$0.00	NA	0	
	OTIABANK DE JERTO RICO	1	\$95,249.82	0.4% 0	\$0.00	NA	0	
	CURITY NATIONAL ANK OF OMAHA	1	\$92,035.69	0.38%	\$0.00	NA	0	
	CURITYNATIONAL ORTGAGE COMPANY	3	\$296,000.00	1.23% 0	\$0.00	NA	0	
Mo	CURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	1	\$104,586.26	0.43% 0	\$0.00	NA	0	
	YLINE FINANCIAL DRP.	1	\$89,259.86	0.37% 0	\$0.00	NA	0	
CA RE	OUTHERN STAR APITAL LLC, DBA ELIANCE MORTGAGE OMPANY	1	\$97,199.33	0.4% 0	\$0.00	NA	0	
SC LP	OUTHWEST FUNDING	1	\$97,298.92	0.4% 0	\$0.00	NA	0	
SC LP	OUTHWEST FUNDING,	1	\$87,649.66	0.36% 0	\$0.00	NA	0	
SP	IRE CREDIT UNION	1	\$98,976.17	0.41% 0	\$0.00	NA	0	
ST	EARNS LENDING INC.	11	\$1,084,821.80	4.5% 0	\$0.00	NA	0	
	ALMER BANK AND	2	\$186,400.00	0.77% 0	\$0.00	NA	0	
DE	XAS BANK FINANCIAL BA TEXAS BANK ORTGAGE CO.	1	\$89,682.70	0.37% 0	\$0.00	NA	0	
	XAS DOW EMPLOYEES REDIT UNION	2	\$189,039.97	0.78%	\$0.00	NA	0	
TH IN	IE MORTGAGE FIRM, C	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.

TOWNE MORTGAGE, A

<u> </u>			*-,·-,·-,·-	200 /0 0	40100	345	· I
Total	REDSTONE FEDERAL CREDIT UNION	5 12	·	38.23% 0 100% 0	\$0.00 \$0.00	NA	
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77% 0	\$0.00	NA)
			~~·,,	200 /0 0	Ψ 0•00		1
Total	Oliavaliadic	252		100% 0	\$0.00	INA (1
	MORTGAGE, LLP. Unavailable	2	\$193,713.24 \$205,842.49	0.8% 0	\$0.00	NA (
	WICHITA FEDERAL CREDIT UNION WR STARKEY	1	. ,	0.36% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36% 0	\$0.00	NA)
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39% 0	\$0.00	NA)
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78% 0	\$0.00	NA ()
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38% 0	\$0.00	NA ()
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16% 0	\$0.00	NA)
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45% 0	\$0.00	NA)
	LIABILITY COMPANY USE CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,642.84	0.76% 0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7% 0	\$0.00	NA)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44% 0	\$0.00	NA)
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39% 0	\$0.00	NA ()
	LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41% 0	\$0.00	NA)

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

	CORPORATION							Ш	
	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	
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	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%		\$0.00	NA	M	

ARIZONA STATE CREDIT UNION							
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		
BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00	NA	0	_
BANK MUTUAL	2	\$247,200.00	1.67% 0	\$0.00	NA	0	_
BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0		NA	_	_
BAXTER CREDIT UNION	1	\$145,520.00	0.98% 0	1	NA	1 1	_
BREMER BANK NATIONAL ASSOCIATION	. 1	\$133,200.00	0.9% 0				_
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00	NA	0	_
CENTRAL SAVINGS BANK	1	\$124,815.85	0.84% 0	· ·	NA		_
CITIZENS FIRST BANK	1	\$122,900.00	0.83% 0	\$0.00	NA	0	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,379.00	0.8% 0	\$0.00	NA	0	•
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97% 0	\$0.00	NA	0	_
CONSUMERS CREDIT UNION	1	\$115,829.10	0.78% 0	\$0.00	NA	0	_
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,824.69	0.8% 0	\$0.00	NA	0	•
CU MORTGAGE DIRECT	1	\$148,150.00	1% 0	\$0.00	NA	0	_
DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87% 0				_
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		NA		_
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		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		NA	0	_
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59% 0	·	NA	Н-	_
	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	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.91% 0	\$0.00	NA 0
GECU	1	\$139,784.44	0.94% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$229,645.88	1.55% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55% 0	\$0.00	NA 0
ILLINI BANK	1	\$138,994.93	0.94% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.84% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$140,000.00	0.94% 0	\$0.00	NA 0
	1	\$135,000.00	0.91% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK & TRUST						
NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88% 0	\$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%	\$0.00	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	\$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	\$0.00	NA	
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	\$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

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	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	\$0.00	
	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 \$11
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	
	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
	FIRST BANK PUERTO RICO	3	\$212,777.19		\$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	00
	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	\$0.00	NA	T T
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	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50	25.24% 0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1% 0	\$0.00	NA	0	
	NRL	1	\$260,000.00	21.83% 0	\$0.00	NA	_	
Total		4	\$1,191,112.35	100% 0	\$0.00		0	
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	\$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
	1STBANCORP 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	\$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	\$107,000.00	0.13% 0	\$0.00	NA	0

ALPENA ALCONA AREA C. U.					
ALPENA ALCONA AREA CU	1	\$105,600.00	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$104,352.76	0.12% 0	\$0.00	NA 0
AMERICAN BANK	2	\$203,306.46	0.24% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$198,318.12	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23% 0	\$0.00	NA 0
AMERIS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$583,743.95	0.69% 0	\$0.00	NA 0
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$100,018.87	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% 0	\$0.00	NA 0
BADGER BANK	1	\$105,600.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	5	\$489,890.55	0.58% 0	\$0.00	NA 0
l l	1	\$98,860.51	0.12% 0	\$0.00	NA 0

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
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%	\$0.00	NA 0
BANK OF QUINCY	1	\$97,200.00			
BANK OF SPRINGFIELD	1	\$108,750.00			
BANK OF THE CASCADES	1	\$100,000.00	0.12%		NA 0
BANK OF WASHINGTON	1	\$100,000.00			
BAXTER CREDIT UNION	2	\$178,000.00			NA 0
BAY EQUITY LLC	1	\$100,000.00			NA 0
BAYCOAST BANK	1	\$99,859.10			
BELL STATE BANK & TRUST	2	\$200,567.01	0.24%		
BERKSHIRE BANK	1	\$99,850.33	0.12%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	\$0.00	
BLACKHAWK BANK	2	\$195,871.78	0.23%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$94,000.00		\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	\$0.00	NA 0
BUSEY BANK,	1	\$98,860.50	0.12%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	\$0.00	NA 0
CARROLLTON BANK	2	\$212,510.00	0.25%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$93,750.00	0.11%	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99			
	3	\$285,448.20	0.34%	\$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	\$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	\$0.00	NA)
COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12% 0	\$0.00	NA)
COMMUNITY BANK, NA	2	\$182,964.00	0.22% 0	\$0.00	NA ()
COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11% 0	\$0.00	NA)
COMMUNITY CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23% 0	\$0.00	NA)
COMMUNITY STATE BANK	1	\$88,000.00	0.1% 0	\$0.00	NA)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12% 0	\$0.00	NA)
COMMUNITY TRUST BANK	2	\$195,500.00	0.23% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22% 0	\$0.00	NA)
CONSUMERS CREDIT UNION	1	\$85,500.00	0.1% 0	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13% 0	\$0.00	NA)
COULEE BANK	1	\$109,046.13	0.13% 0	\$0.00	NA ()
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12% 0	\$0.00	NA)
CREDIT UNION OF COLORADO	3	\$299,652.06	0.35% 0	\$0.00	NA)
CROGHAN COLONIAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA)
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1% 0	\$0.00	NA)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,859.10	0.12% 0	\$0.00	NA)
DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23% 0	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23% 0	\$0.00	NA)
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11% 0	\$0.00	NA)
DORAL MORTGAGE LLC	4	\$390,043.79	0.46% 0	\$0.00	NA ()
	1	\$102,455.44	0.12% 0	\$0.00	NA ()

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%	\$0.00	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%	\$0.00	NA 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	\$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	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$97,500.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$99,855.91	0.12% 0				
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68				П	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$301,027.09	0.36% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$200,805.49	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45% 1	\$90,203.48	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84			NA	0	
FIRST HAWAIIAN BANK	1	\$108,000.00			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	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46%	0	\$0.00	NA 0	
FIRST MORTGAGE	2	\$187,208.00	0.22%	0	\$0.00	NA 0	
COMPANY, L.L.C.		Ψ107,200.00	0.2270		ψ0.00	11710	
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		
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%			NA 0	
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12%	0	\$0.00	NA 0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59% 0	\$0.00	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	1	·		Ψ0.00	11710	
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	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$287,590.97	0.34% 0	\$0.00	NA	0	
HOME FEDERAL	2	\$189,329.63	0.22% 0	\$0.00	NA	0	
SAVINGS BANK		,		·		4	
HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE						Ħ	
FINANCIAL SERVICES, INC.	4	\$390,619.18	0.46% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$97,752.00	0.12% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$88,369.62	0.1% 0	\$0.00	NA		
HORIZON BANK, N.A.	6	\$591,426.61	0.7% 0	\$0.00	NA		
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12% 0	\$0.00	NA		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22% 0	\$0.00	NA	0	
ILLINI BANK	1	\$102,175.84	0.12% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$104,750.00	0.12% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23% 0	\$0.00	NA		
INTERCITY STATE BANK	1	\$98,611.54	0.12% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% 0	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$96,860.24	0.11% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12% 0	\$0.00	NA		
DITTITUD & LUAITADD							

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

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	\$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%	\$0.00	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%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	\$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		· ·	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%	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$92,800.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12% 0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12% 0	\$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13%	\$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	
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			NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$298,859.10	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$101,590.06	0.12% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$173,850.00	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	21	\$1,988,993.74	2.35% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0

PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	\$0.00	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%	\$0.00	NA 0
PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%		
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%	\$0.00	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%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	\$0.00	NA 0
PYRAMAX BANK	1	\$85,200.00	0.1%	\$0.00	NA 0
R P FUNDING, INC	1	\$109,600.00	0.13%	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13% 0	\$0.00	NA 0
REDSTONE	2	\$175,873.20	0.21%	\$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%	\$0.00	NA 0
RENASANT BANK	2	\$175,442.46	0.21%	\$0.00	NA 0

RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	\$0.00	NA 0	
RESMAC INC	1	\$94,366.85	0.11% (\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00				
RIVER VALLEY BANK	2	\$175,352.58	0.21%	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	·		
ROYAL BANK	1	\$95,000.00	0.11% (
ROYAL CREDIT UNION	8	\$757,378.33	0.9% (
RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	\$0.00	NA 0	
RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00		·		
SANTANDER BANK, N.A.	9	\$861,881.80	1.02%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12% (\$0.00	NA 0	
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	\$0.00	NA 0	
SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	\$0.00	NA 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%			
SFMC, LP	1	\$91,840.00	0.11%	\$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		
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	_	
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 COUN' BANC MORTGAGE SERVICES, INC.		1	\$93,439.23	0.11%	0	\$0.00	NA	0
TRAVERSE CITY S' BANK	ГАТЕ	1	\$98,250.00	0.12%	0	\$0.00	NA	0
TRUMARK FINANO CREDIT UNION	CIAL	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 BAN	K	1	\$87,876.01	0.1%	0	\$0.00	NA	0
TWO RIVER COMM BANK	IUNITY	1	\$99,859.10	0.12%	0	\$0.00	NA	0
TWO RIVERS BANI TRUST, A CORPOR		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. CORPORATION	, A	3	\$290,150.00	0.34%	0	\$0.00	NA	0
UNITED COMMUNI BANK	ITY	5	\$488,596.84	0.58%	0	\$0.00	NA	0
UNITED VALLEY B	BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMP OF CALIFORNIA, A CALIFORNIA CORPORATION	ANY	1	\$95,864.73	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT		2	\$205,500.00	0.24%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDI UNIO	Т	2	\$199,515.26	0.24%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDI UNION	Т	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 AN TRUST CO.	D	1	\$88,400.00	0.1%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISA		1	\$103,300.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING	G, LLC	4	\$395,774.07	0.47%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CRED UNION	OIT	3	\$270,633.88	0.32%	0	\$0.00	NA	0
VIRGINIA CREDIT INC.	UNION,	2	\$201,867.56	0.24%	0	\$0.00	NA	0

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	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		0.71% 0	\$0.00	NA		
	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		
	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	O	
	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	O	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12% 0	\$0.00	NA	О	
	ZEAL CREDIT UNION	3	\$286,594.44	0.22% 0	\$0.00	NA	0	
otal		865	\$84,609,848.05	100% 1	\$90,203.48		0	
							Ц	
138WDNY3	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	

	ST MIDAMERICA REDIT UNION								
	BERDEEN PROVING ROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	CADEMY MORTGAGE ORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0	
II	DVANCE MORTGAGE & NVESTMENT COMPANY, NC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	FFILIATED MORTGAGE OMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0	
	FFILIATED MORTGAGE ERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0	
	FFINITY PLUS FEDERAL REDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	
D	LERUS FINANCIAL, N.A. BA ALERUS IORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0	
D	LERUS FINANCIAL, NA BBA ALERUS IORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0	
	LLIANCE FINANCIAL ESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0	
A	LLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
	LPENA ALCONA AREA . U.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	LPINE BANK & TRUST O.	1	\$111,039.78	0.08%	0	\$0.00	NA	0	
	LTRA FEDERAL CREDIT	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0	
	MARILLO NATIONAL ANK	5	\$623,841.71	0.47%	0	\$0.00	NA	0	
	MEGY MORTGAGE OMPANY L.L.C.	1	\$139,802.74	0.1%	0	\$0.00	NA	0	
	MERICA FIRST EDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0	
A	MERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0	
	MERICAN BANK & RUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
T	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00	NA	0	
	MERICAN BANK AND RUST	1	\$145,265.00	0.11%	0	\$0.00	NA	0	
N C	MERICAN FINANCIAL ETWORK INC. A ALIFORNIA ORPORATION	1	\$124,823.88	0.09%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1%	0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11%	0	\$0.00	NA 0)
AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0	\$0.00	NA 0)
ANCHORBANK, FSB	7	\$883,115.30	0.66%	0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$119,225.00	0.09%	0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56%	0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11%	0	\$0.00	NA 0)
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%			NA 0	
ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39%	0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.1%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21%			NA 0	
BANCFIRST	2	\$270,019.01	0.2%	0	\$0.00	NA 0	
BANK FORWARD	1	\$112,900.00	0.08%	0	\$0.00	NA 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	
BANK OF OAKFIELD	1	\$119,830.92	0.09%	0	\$0.00	NA 0	
Dimini Of Orini IDDD	1	Ψ117,030.72	3.07 /0	J	ψυ.υυ	11/10	1

BANK OF SPRING	FIELD 2	\$236,871.77	0.18%	\$0.00	NA 0
BANKERS TRUST	1	\$113,583.47	0.09%	\$0.00	NA 0
COMPANY	1	\$113,363.47	0.09%	\$0.00	NAU
BANNER BANK	3	\$387,362.52	0.29%	\$0.00	
BAY EQUITY LLC	C 1	\$146,000.00	0.11%	\$0.00	NA 0
BELL STATE BAN	NK & 4	\$522,542.10	0.39%	\$0.00	NA 0
TRUST		Ψ322,342.10	0.3770	\$0.00	IVA
BETHPAGE FEDE	RAL 2	\$268,793.97	0.2%	\$0.00	NA 0
CREDIT UNION					
BETTER BANKS	1	\$112,800.00	 		NA 0
BLACKHAWK BA	NK 1	\$135,850.00	0.1%	\$0.00	NA 0
BLACKHAWK		4404			
COMMUNITY CR	EDIT 3	\$383,708.52	0.29%	\$0.00	NA 0
UNION	4 FDF				
BLOOMFIELD ST. BANK	A1E 1	\$112,955.00	0.08%	\$0.00	NA 0
BLUELEAF LEND	ING		+ +		
LLC	1 1	\$123,500.00	0.09%	\$0.00	NA 0
BOEING EMPLOY	FFS'				
CREDIT UNION	2	\$240,233.73	0.18%	\$0.00	NA 0
BOONE BANK & 7	TRUST .	****			
СО		\$146,500.00	0.11%	\$0.00	NA 0
BREMER BANK	9	¢1 005 546 05	0.920/	\$0.00	NIA O
NATIONAL ASSO	CIATION	\$1,095,546.05	0.82%	\$0.00	NA 0
BREMER BANK,	1	\$137,800.00	0.1%	\$0.00	NA 0
NATIONAL ASSO		\$137,800.00	0.1700	\$0.00	IVA
BROKER SOLUTION					
DBA NEW AMERI	ICAN 1	\$139,752.36	0.1%	\$0.00	NA 0
FUNDING	0.110				
BROKER SOLUTION	ONS	¢122 000 00	0.000	Φ0.00	NIA
INC.DBA NEW AMERICAN FUNI		\$122,000.00	0.09%	\$0.00	NA 0
BUSEY BANK,) ING	\$147,991.19	0.11% (\$0.00	NA 0
C.U. MORTGAGE	1	\$147,991.19	0.11%	\$0.00	NAU
SERVICES, INC.	2	\$278,400.00	0.21%	\$0.00	NA 0
CAPITAL CREDIT	LINION 1	\$112,000.00	0.08%	\$0.00	NA 0
CARDINAL FINAL		φ112,000.00	0.0070	φυ.υυ	11/1/0
CARDINAL FINAL COMPANY, L.P. D		\$1,456,770.98	1.09%	\$0.00	NA 0
SEBONIC FINANC		41,150,770.50	1.00//	ψ0.00	
CARDINAL FINAL					
COMPANY, L.P. D		\$287,407.03	0.22%	\$0.00	NA 0
SEBONIC FINANC			<u> </u>		
CASTLE & COOK	E 1	\$121.250.00	0.10/0	\$0.00	NAO
MORTGAGE, LLC	1	\$131,250.00	0.1%	\$0.00	NA 0
CBC NATIONAL I	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	3	\$368,986.26	0.28%	\$0.00	NA 0
ILLINOIS		φ300,900.20	0.20%	φυ.υυ	INA

CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$133,311.90	0.1%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,000.00	0.09%	\$0.00	NA 0
CENTRUE BANK	1	\$128,250.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	\$0.00	NA 0
CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA 0
CHEMICAL BANK	2	\$266,500.00	0.2%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$252,000.00	0.19% (\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$123,675.00	0.09%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	\$0.00	NA 0
CITIZENS BANK	1	\$110,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$246,800.00	0.18%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,268,654.14	0.95%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.09%	\$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$127,490.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$143,200.00	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$666,272.46	0.5%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,283.24	0.31% (\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	\$0.00	NA 0

COMMERCE STATE BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,625.00	0.08% 0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$122,373.42	0.09% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	6	\$758,700.00	0.57% 0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19% 0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$128,313.16	0.1% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	\$0.00	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	NA	0	
				\$0.00		0	

DELTA COMMUNITY CREDIT UNION							
DENMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00	NA 0	
DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00	NA 0	
EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19%	0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09%	0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00	NA 0	
EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57%	0	\$0.00	NA 0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39%	0	\$0.00	NA 0	
FARMERS SECURITY BANK	1	\$139,564.18	0.1%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA 0	

FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0 \$0.0	0 NA 0	
FIRST BANK & TRUST	5	\$684,809.47	0.51%	0 \$0.0	0 NA 0	
FIRST BANK FINANCIAL	1	\$131,920.00	0.1%	0 \$0.0	0 NA 0	
CENTRE	1	\$131,920.00	0.1%	50.0	U NAU	
FIRST BANK PUERTO	4	\$497,702.96	0.37%	0 \$0.0	0 NA 0	
RICO	4	\$497,702.90	0.3770	\$0.0	U NAU	
FIRST BANK RICHMOND,	1	\$121,125.00	0.09%	0 \$0.0	0 NA 0	
NA	1	\$121,125.00	0.09 /0	\$0.0	o NAO	
FIRST BANKERS TRUST	1	\$137,750.00	0.1%	0 \$0.0	0 NA 0	
COMPANY, N.A.	1	\$157,750.00	0.1 /0	\$0.0	U IVAU	
FIRST CENTURY BANK	1	\$122,000.00	0.09%	0 \$0.0	0 NA 0	
FIRST CITIZENS BANK						
AND TRUST COMPANY,	1	\$123,056.65	0.09%	0 \$0.0	0 NA 0	
INC.						
FIRST CLOVER LEAF	1	\$140,000.00	0.1%	0 \$0.0	0 NA 0	
BANK	1	Ψ1+0,000.00	0.170	\$0.0	INAU	
FIRST COMMUNITY	1	\$118,664.09	0.09%	0 \$0.0	0 NA 0	
BANK	1	\$110,004.09	0.09%	\$0.0	U NAU	
FIRST COMMUNITY	1	\$120,150.00	0.09%	0 \$0.0	0 NA 0	
CREDIT UNION	1	Ψ120,130.00	0.0570	\$0.0	INAU	
FIRST DAKOTA	1	\$112,955.00	0.08%	0 \$0.0	0 NA 0	
NATIONAL BANK	1			\$0.0	INAU	
FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0 \$0.0	0 NA 0	
FIRST FEDERAL BANK OF	1	\$149,625.00	0.11%	0 \$0.0	0 NA 0	
THE MIDWEST	1	\$1 4 7,023.00	0.11%	\$0.0	INAU	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	15	\$1,900,505.67	1.42%	0 \$0.0	0 NA 0	
ISAOA						_
FIRST FEDERAL SAVINGS	1	\$147,500.00	0.11%	0 \$0.0	0 NA 0	
BANK	1	φ1+7,500.00	0.1170	\$0.0	INAU	
FIRST FINANCIAL BANK,	1	\$123,151.37	0.09%	0 \$0.0	0 NA 0	
N.A., A CORPORATION	1	φ123,131.37		·		_
FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0 \$0.0	0 NA 0	
FIRST KEYSTONE	1	\$142,993.67				_
COMMUNITY BANK	1	\$144,993.07			INAU	
FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0 \$0.0	0 NA 0	
FIRST MORTGAGE	1	\$112 200 00	0.08%	0 \$0.0	0 NA 0	_
COMPANY INC	1	\$112,200.00	0.08%	\$0.0	U NAU	
FIRST MORTGAGE	3	\$350,000.00	0.26%	0 \$0.0	NIA O	
COMPANY OF IDAHO LLC	3	\$330,000.00	0.20%	\$0.0	0 NA 0	_
FIRST MORTGAGE	2	\$270.500.00	0.28%	0 00	NIA O	-
COMPANY, LLC	3	\$379,500.00	0.28%	0 \$0.0	0 NA 0	
FIRST MORTGAGE	2	\$251,200,00	0.19%	0 \$0.0	0 NA 0	_
COMPANY, L.L.C.	2	\$251,200.00	0.19%	\$0.0	U NAU	
FIRST MORTGAGE	1	¢121 125 00	0.000	0 00	NIA O	
COMPANY, LLC	1	\$121,125.00	0.09%	0 \$0.0	0 NA 0	
FIRST MORTGAGE HOME	2	\$258,000.00	0.19%	0 \$0.0	0 NA 0	_
LENDING, LLC	2	\$458,000.00	0.19%	\$0.0	NAU	_
 		-				

FIRST N. FOX VA	ATIONAL BANK LLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	ATIONAL BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
	ATIONAL BANK	1	\$145,778.49	0.11%	0	\$0.00	NA	0	
FIRST N. OF ST LO	ATIONAL BANK DUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0	
FIRST N. OF WAT	ATIONAL BANK ERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0	1
FIRST N. AMES, IO	ATIONAL BANK, OWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0	
FIRST N N.A.	IAGARA BANK,	1	\$117,600.00	0.09%	0	\$0.00	NA	0	
FIRST N CREDIT	ORTHERN UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
FIRST O	PTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	
	EOPLES CFCU - E OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
	OBINSON S BANK N.A.	2	\$240,632.62	0.18%	0	\$0.00	NA	0	
FIRST SA DANVIL	AVINGS BANK OF LE	1	\$112,900.00	0.08%	0	\$0.00	NA	0	
FIRST SO	OUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
FIRST ST NEBRAS	TATE BANK SKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0	
FIRST ST	TATE BANK OF	2	\$286,957.00	0.21%	0	\$0.00	NA	0	
	TATE BANK OF RLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0	
	TATE BANK, A KA BANKING ATION	1	\$138,500.15	0.1%	0	\$0.00	NA	0	
FIRST ST COMMU	TATE NITY BANK	1	\$118,233.17	0.09%	0	\$0.00	NA	0	
	ECHNOLOGY L CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0	
FIRST U	NITED BANK &	1	\$146,792.87	0.11%	0	\$0.00	NA	0	
FIRST W CORPOR	ESTERN BANK, A ATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0	
	ITIZENS BANK & COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0	
FIRSTBA	NK	2	\$270,255.18	0.2%	0	\$0.00	NA	0	
FISHER	NATIONAL BANK	1	\$145,394.85	0.11%	0	\$0.00	NA	0	
	RANCH AGE, INC., A RI CORPORATION	5	\$598,907.97	0.45%	0	\$0.00	NA	0	

FNBC BANK	1	\$133,000.00	0.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$116,190.00	0.09% 0	\$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	О	
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	

MORTGAGE INC	SERVICES					
HERITAGE (BANK	COMMUNITY	1	\$133,950.00	0.1%	0 \$0.00	NA 0
HICKORY PO AND TRUST		1	\$133,000.00	0.1%	0 \$0.00	NA 0
HILLS BANI COMPANY, CORPORATI	AND TRUST	1	\$139,920.00	0.1%	\$0.00	NA 0
HOME FEDE	RAL BANK	3	\$352,362.47	0.26%	0 \$0.00	NA 0
HOME FINA CENTER, IN		1	\$145,578.58	0.11%	0 \$0.00	NA 0
HOMEBRIDO FINANCIAL INC.		4	\$546,440.32	0.41%	0 \$0.00	NA 0
HOMESTEA CORP.	D FUNDING	2	\$271,662.73	0.2%	0 \$0.00	NA 0
HOMETOWN	N BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0
HORIZON B.	ANK, N.A.	4	\$499,614.45	0.37%	0 \$0.00	NA 0
HOUSTONIA MORTGAGE	AN C GROUP, INC	1	\$146,400.00	0.11%	0 \$0.00	NA 0
HUDSON V <i>A</i> FEDERAL C	ALLEY REDIT UNION	1	\$148,290.77	0.11%	0 \$0.00	NA 0
HURON VAI FINANCIAL,		1	\$120,000.00	0.09%	0 \$0.00	NA 0
	K MORTGAGE	5	\$663,325.00	0.5%	0 \$0.00	NA 0
IC FEDERAL UNION	. CREDIT	1	\$140,000.00	0.1%	0 \$0.00	NA 0
	RAL CREDIT	1	\$120,915.30	0.09%	0 \$0.00	NA 0
	TRAL CREDIT	10	\$1,330,495.36	1%	0 \$0.00	NA 0
IH MISSISSI CREDIT UNI CORPORATI	ON, A	3	\$366,732.62	0.27%	0 \$0.00	NA 0
ILLINOIS NA BANK, A CO	ATIONAL PRPORATION	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 COMPANY	MORTGAGE	1	\$144,000.00	0.11%	0 \$0.00	NA 0
INTERBANK COMPANY.	MORTGAGE	1	\$110,000.00	0.08%	0 \$0.00	NA 0
INVESTORS BANK	COMMUNITY	2	\$238,599.84	0.18%	0 \$0.00	NA 0
INVESTORS 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		
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%	\$0.00	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%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	\$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%	\$0.00	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%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1%	\$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		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	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,000.00	0.1% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$230,832.87	$0.17\% \ 0$	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$344,870.00	0.26% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$142,299.21	0.11% 0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$110,340.79	0.08% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11% 0	\$0.00	NA	0	
MONARCH BANK	1	\$129,816.84	0.1% 0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$143,200.00	0.11% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39% 0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$109,845.02	0.08% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$499,400.00	0.37% 0	\$0.00	NA	0	
MOUND CITY BANK	2	\$242,000.00	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	2	\$251,804.05	0.19% 0	\$0.00	NA	0	
111111111111111111111111111111111111111		\$141,924.74	0.11% 0	\$0.00	NA	Н	

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	
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0	\$0.00	NA	
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	
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	\$130,800.00	0.1%	\$0.00	NAU
OPPORTUNITY BANK OF	2	\$244,264.66	0.18% 0	\$0.00	NA 0
MONTANA	2	\$244,204.00	0.18%	\$0.00	NAU
ORANGE COUNTY'S	2	\$279,140.00	0.21% 0	\$0.00	NA 0
CREDIT UNION	2	\$279,140.00	0.21 /0 0	\$0.00	IVA
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	\$124,724.01	0.09%	\$0.00	NAU
PARK BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0
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	¢120,000,00	0.107.0	Φ0.00	
UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	2	¢261 456 19	0.207.0	\$0.00	NIA O
RESOURCES, INC.	2	\$261,456.18	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C.	8	¢1 071 420 52	0.8% 0	\$0.00	NA 0
U.	٥	\$1,071,430.52	0.8%	\$0.00	NAU
PEOPLES BANK,	3	\$369,626.23	0.28% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	3	\$309,020.23	0.26700	\$0.00	INAU
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					
COMPANY OF ST.	2	\$231,200.00	0.17% 0	\$0.00	NA 0
ALBANS					
PETEFISH, SKILES & CO.	1	\$135,000.00	0.1% 0	\$0.00	NA 0
BANK		, , ,		, 1100	
PINNACLE CAPITAL					
MORTGAGE	4	¢542.204.60	0.410/.0	φο oo	NIA
CORPORATION, A CALIFORNIA	4	\$543,294.68	0.41% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PIONEER BANK	3	\$421,920.70	0.32% 0	\$0.00	NA 0
PLATINUM MORTGAGE,	3	ψπΔ1,9Δ0.70	0.34700	φυ.υυ	INAU
INC.	2	\$272,000.00	0.2% 0	\$0.00	NA 0
PMAC LENDING					
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
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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 FEDER CREDIT UNION	AL 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 MORTGA	AGE 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					
QUARRY CITY SAVN AND LOAN ASSOC	GS 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 MORTGAC HOME LOANS, LLC	GE 4	\$534,827.78	0.4% 0	\$0.00	NA	0	
RESIDENTIAL BANCO	ORP 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 BANI	Χ 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 COMPAN	NY 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 UNIO	N 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 CREDI UNION	TT 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	
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SABINE STATE BANK & TRUST CO.						
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27% 0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00	NA)
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11% 0	\$0.00	NA)
SANTANDER BANK, N.A.	12	\$1,559,309.85	1.17% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2% 0	\$0.00	NA)
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA ()
SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19% 0	\$0.00	NA)
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11% 0	\$0.00	NA)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21% 0	\$0.00	NA)
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11% 0	\$0.00	NA)
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2% 0	\$0.00	NA)
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28% 0	\$0.00	NA)
SFMC, LP	1	\$129,816.84	0.1% 0	\$0.00	NA)
SHORE MORTGAGE	1	\$138,200.23	0.1% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63% 0	\$0.00	NA)
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11% 0	\$0.00	NA)
SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	\$0.00	NA)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0	\$0.00	NA)
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00	NA)
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA)
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	2	\$256,850.00	0.19% 0	\$0.00	NA)

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
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	
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
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
			0.09% 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	·	
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%	\$0.00	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	·	
TRAVIS CREDIT UNION	1	\$140,000.00	0.1% 0		
TRUSTONE FINANCIAL	3	\$377,622.00	0.28% 0		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

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

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	VIRGINIA CREDIT UNION, INC.	2	\$296,000.00	0.22% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$116,731.00	0.09% 0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37% 0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09% 0	\$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	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19% 0	\$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	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09% 0	\$0.00	NA	0
	Unavailable	7	\$910,850.00	0.72% 0	\$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	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4% 0	\$0.00	NA	0
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	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18% 0	\$0.00	NA	0
Total		6	\$1,007,987.01	100% 0	\$0.00		0
3138WDPA3	DIRECT MORTGAGE, CORP.	1	\$416,000.00	32.2% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$415,219.70	32.14% 0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09% 0	\$0.00	NA	0
Total		4	\$1,291,924.79	100% 0	\$0.00		0
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC.	2	\$159,882.14	7.63% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$67,701.64	3.23% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$77,890.10	3.72% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$128,812.69	6.15% 0	\$0.00	NA	0
	F & M BANK	1	\$59,955.00	2.86% 0	\$0.00	NA	0
	HOMETRUST BANK	1	\$67,808.05	3.24% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18% 0	\$0.00	NA	0

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Total		32	\$2,095,184.88	100%	0	\$0.00		0	
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,859,724.04	3.84%	0	\$0.00	NA	0	
	ARVEST BANK	5	\$976,312.52	2.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%	0	\$0.00	NA	0	
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA	0	
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$307,290.51	0.63%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,056,647.02	2.18% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$196,460.00	0.41% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	15	\$3,802,651.45	7.85% 0	\$0.00	NA	0	
F & M BANK	2	\$761,836.66	1.57% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37% 0	\$0.00	NA		
FIRST UNITED BANK	1	\$266,573.87	0.55% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$360,502.64	0.74% 0	\$0.00	NA		
HOME STATE BANK	1	\$203,165.34	0.42% 0	\$0.00	NA	0	
JAMS-01, INC (11258)	1	\$213,455.51	0.44% 0	\$0.00	NA	0	
KLEIN BANK	4	\$1,243,980.03	2.57% 0	\$0.00	NA		
M/I FINANCIAL, LLC	1	\$368,829.58	0.76% 0	\$0.00	NA		
MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52% 0	\$0.00	NA		
MONARCH BANK	1	\$298,828.36	0.62% 0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42% 0	\$0.00	NA		
NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49% 0	\$0.00	NA	0	
STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41% 0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$205,749.58	0.42% 0	\$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
								oxdot
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	\$0.00	NA ()
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49% 0	\$0.00	NA ()
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24% 0	\$0.00	NA)
Total		43	\$11,706,814.54	100% 0	\$0.00	()
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,402,086.30		\$0.00	NA ()
	ENVOY MORTGAGE, LTD.	1	\$301,500.00	17.7% 0	\$0.00	NA ()
Total		6	\$1,703,586.30	100% 0	\$0.00	()
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48% 0	\$0.00	NA)
	CITIBANK,N.A.	3	\$1,267,133.80	24.52% 0	\$0.00	NA ()
	CMC FUNDING, INC.	1	\$183,752.15	3.56% 0	\$0.00	NA ()
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	3	\$563,085.15	10.9% 0	\$0.00	NA)
	DIRECT MORTGAGE, CORP.	1	\$191,250.00	3.7% 0	\$0.00	NA)
	ENVOY MORTGAGE, LTD.	3	\$689,386.99	13.34% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46% 0	\$0.00	NA)
	KLEIN BANK	1	\$309,749.85	5.99% 0	\$0.00	NA ()
	PARK STERLING BANK	1	\$278,838.60	5.4% 0	\$0.00	NA ()
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69% 0	\$0.00	NA ()
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38% 0	\$0.00	NA)
Total		22	\$5,167,834.28	100% 0	\$0.00	()
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4% 0	\$0.00	NA)
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD	1	\$323,054.30	0.24% 0	\$0.00	NA	

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% 0	\$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	\$0.00	NA	0	
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		\$0.00	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	0	
	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	NA 0	

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	2	\$457,403.40	0.34%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0	
MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$312,587.82	0.23%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$355,520.46	0.26%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18%	0	\$0.00	NA	0	
NCB, FSB	2	\$544,750.80	0.4%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	0	\$0.00	NA	0	
NJ LENDERS CORP.	5	\$1,469,991.45	1.08%	0	\$0.00	NA	0	
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	0	\$0.00	NA	0	
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PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	\$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%		
RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75%	\$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%	\$0.00	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%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4%	\$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%	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	\$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%	\$0.00	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%		\$0.00	NA	
	BANCO SANTANDER PR	8	. , ,	9.66%		\$0.00	NA	_
<u> </u>	BAXTER CREDIT UNION	12	\$449,882.79	2.65%	_	\$0.00	NA	
 	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%		\$0.00	NA NA	
	DORLA MORTGAGE LLC EXPRESS SOLUTIONS MORTGAGE	2	\$238,457.82 \$339,997.33	1.41% 2%		\$0.00 \$0.00	NA NA	

	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	0 \$0.0	0 NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,745.12	1.09%	0 \$0.0	0 NA	0	
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0 \$0.0	0 NA	0	
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0 \$0.0	0 NA	0	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	0 \$0.00	0 NA	0	
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	0 \$0.0	0 NA	0	
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0 \$0.0	0 NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,085,345.63	6.4%	0 \$0.0	0 NA	0	
	THE MONEY HOUSE, INC.	1	\$258,665.66	1.51%	0 \$0.0	0 NA	0	
Total		87	\$16,969,084.77	100%	0 \$0.0	0	0	
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	0 \$0.0	0 NA	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	0 \$0.0	0 NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	0 \$0.00	0 NA	0	
Total		3	\$1,242,183.20	100%	0 \$0.0	0	0	
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	0 \$0.0	0 NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31	1.39%	0 \$0.0	0 NA	0	
	ARVEST BANK	7	\$667,799.13	4.97%	0 \$0.0	0 NA	0	
	ARVEST MORTGAGE	1	\$103,863.05	0.77%	0 \$0.0	0 NA	0	
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89%	0 \$0.0	0 NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	0 \$0.0	0 NA	0	
	BOFI FEDERAL BANK	1	\$106,263.04	0.79%	0 \$0.0	0 NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	0 \$0.0	0 NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	0 \$0.0	0 NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	0 \$0.0	0 NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69%	0 \$0.0	0 NA	0	

BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38% 0	\$0.00	NA 0	
CALUSA BANK	1	\$102,257.67	0.76% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73% 0			
CITIZENS BANK AND TRUST	1	\$98,863.60	0.74% 0	\$0.00	NA 0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63% 0	\$0.00	NA 0	
CITY BANK	1	\$103,466.64	0.77% 0	\$0.00	NA 0	
CMC FUNDING, INC.	6	\$594,372.07	4.42% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89% 0	\$0.00	NA 0	
COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	5	\$522,975.89	3.89% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	3	\$302,800.00	2.25% 0	\$0.00	NA 0	
ENCORE BANK, N.A.	1	\$99,462.78	0.74% 0	\$0.00	NA 0	
FIRST BANK	1	\$104,610.45	0.78% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84	0.67% 0	\$0.00	NA 0	
FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74% 0	\$0.00	NA 0	
GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76% 0	·		
HAPPY STATE BANK	1	\$105,527.10	0.79% 0			
HOMETRUST BANK	2	\$195,078.48	1.45% 0			
MINERS BANK	1	\$107,851.20	0.8% 0			
MONARCH BANK	1	\$109,099.49	0.81% 0	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99% 0	\$0.00	NA 0	

	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33% 0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39% 0	\$0.00	NA ()
	PROSPERITY BANK	1	\$95,374.24	0.71% 0	\$0.00	NA ()
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74% 0	\$0.00	NA ()
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75% 0	\$0.00	NA)
	STAR FINANCIAL BANK	2	\$192,128.07	1.43% 0	\$0.00	NA ()
	TEXELL CREDIT UNION	1	\$86,333.55	0.64% 0	\$0.00	NA ()
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68% 0	\$0.00	NA)
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74% 0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58% 0	\$0.00	NA)
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07% 0	\$0.00	NA)
Total		137	\$13,433,772.18	100% 0	\$0.00	()
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02% 0	\$0.00	NA)
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99% 0	\$0.00	NA)
	ARVEST BANK	5	\$586,221.61	4.89% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63% 0	\$0.00	NA)
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96% 0	\$0.00	NA)
	BANKWEST	1	\$113,900.00	0.95% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88% 0	\$0.00	NA)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92% 0	\$0.00	NA)
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1% 0	\$0.00	NA)
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24		\$0.00	NA	
	CMC FUNDING, INC.	3	\$350,002.53	2.92% 0	\$0.00	NA ()

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	COMMONWEALTH BANK				1	
	& 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	NA 0
	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	NA 0
	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	\$0.00	NA 0
	HAPPY STATE BANK	1	\$117,482.06	0.98% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$124,681.82	1.04% 0	\$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	NA 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% 0	\$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% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$120,332.30		\$0.00	NA 0
	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
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%	\$0.00	NA	0
ARMSTRONG BANK	1	\$138,200.00	0.6% 0	\$0.00	NA	0
ARVEST BANK	5	\$672,810.38	2.93% 0		NA	
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		NA	0
BOFI FEDERAL BANK	2	\$260,223.19	1.13% 0	\$0.00	NA	0
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%	\$0.00	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			NA	
CMC FUNDING, INC.	5	\$669,819.88	2.92% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54% 0	\$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%	\$0.00	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% 0	\$0.00	NA	0
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$269,523.60	1.17% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$280,014.83	1.22% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$850,279.30	3.71% 0	\$0.00	NA	0
F & M BANK	1	\$130,500.00	0.57% 0	\$0.00	NA	0
FIRST BANK	1	\$143,616.45	0.63% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$139,811.42	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$140,181.13	0.61% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$147,056.09	0.64% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$147,051.65	0.64% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62% 0	\$0.00	NA	0
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$142,132.43	0.62% 0	\$0.00	NA	0
HARVEST BANK	1	\$125,887.75	0.55% 0	\$0.00	NA	0
HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59% 0	\$0.00	NA	0
KENSINGTON BANK	1	\$127,823.65	0.56% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$140,440.86	0.61% 0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$149,600.00	0.65% 0	\$0.00	NA	0
MONARCH BANK	1	\$145,376.31	0.63% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$127,827.58	0.56% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57% 0	\$0.00	NA	
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$694,090.20	3.03% 0	\$0.00	NA	0

	CORPORATION				Ш			
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00	NA (Э
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00	NA	Э
	RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2%	0	\$0.00	NA ()
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00	NA)
	STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00	NA (0
	STATE BANK OF DELANO	1	\$138,808.49	0.61%	_	\$0.00	NA (
	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	_	\$0.00	NA (_
	UINTA BANK	1	\$129,000.00	0.56%		\$0.00	NA (7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%		\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00	NA)
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00	NA	Э
Total		168	\$22,938,651.12	100%	0	\$0.00	(0
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,271,979.30	8.32%	0	\$0.00	NA	Э
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00	NA (Э
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	0	\$0.00	NA	Э
	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	Э
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00	NA)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04%	0	\$0.00	NA)
	CENTRIC BANK	1	\$165,675.00	1.08%	0	\$0.00	NA (Э
	CITY BANK	1	\$156,393.78	1.02%	0	\$0.00	NA (_
	CMC FUNDING, INC.	3	\$490,962.77	3.21%		\$0.00	NA (7
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12%		\$0.00	NA	
<u> </u>	COMMIN	5	\$780,633.75	5.11%	$\vdash \vdash$	\$0.00	NA (+

138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	0	\$0.00	NA	0
Cotal		95	\$15,291,434.15	100%	0	\$0.00		0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%		\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$161,064.11	1.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2%		\$0.00	NA	
	CORPORATION PROSPERITY BANK	1	\$167,538.61	1.1%		\$0.00	NA	Ш
	BANK PRIMEWEST MORTGAGE	5	\$792,140.83	5.18%		\$0.00	NA	H
	MUTUAL OF OMAHA	3	\$465,451.07	3.04%		\$0.00	NA	
	COMPANY MONARCH BANK	1	\$169,904.96	1.11%		\$0.00	NA	
	RESIDENTIAL INC. INTERBANK MORTGAGE	1	\$149,802.47	0.98%	0	\$0.00	NA	0
	HOMEWARD	1	\$150,493.66	0.98%		\$0.00	NA	
	HAPPY STATE BANK	1	\$150,210.77	0.98%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$462,289.64	3.02%	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
	BANK OF GEORGIA FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST	1	\$151,500.00	0.99%		\$0.00	NA	
	F & M BANK	2	\$810,756.52 \$319,579.12	2.09%		\$0.00	NA NA	f
	DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD.	5	\$491,500.00	3.21% 5.3%		\$0.00 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	7	\$1,132,666.07	7.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY							

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29% 0	\$0.00	NA	0	
AMERICAN INTERNET	5	\$921,035.82	6.57% 0	\$0.00	NA	0	
MORTGAGE, INC.	3	Ψ721,033.02	0.57700	ψ0.00	1 17 1		
ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38% 0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$180,172.78	1.29% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28% 0	\$0.00	NA	0	
CMC FUNDING, INC.	2	\$384,432.32	2.74% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35% 0	\$0.00	NA	o	
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$907,848.08	6.48% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	2	\$361,765.73	2.58% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$551,435.33	3.94% 0	\$0.00	NA	0	
F & M BANK	1	\$198,294.42	1.42% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$182,154.30	1.3% 0	\$0.00	NA	0	
FISHER FINANCIAL GROUP INC.	1	\$179,088.72	1.28% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$751,670.15	5.37% 0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32% 0	\$0.00	NA	0	
HAPPY STATE BANK	2	\$387,389.20	2.77% 0	\$0.00	NA	0	
 INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37% 0	\$0.00	NA	0	

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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	<u> </u>
	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	
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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	\$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%		NA 0
BANCO SANTANDER PR	3	\$217,945.57	0.23%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$55,000.00	0.06%	\$0.00	NA 0
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%	\$0.00	NA 0
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%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$145,000.00	0.15% (\$0.00	NA 0
BAY EQUITY LLC	5	\$330,186.79	0.35% (\$0.00	NA 0
BAYLAKE BANK	1	\$70,000.00	0.07%	\$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% (\$0.00	NA 0
BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	\$0.00	NA 0
BETTER BANKS	1	\$76,000.00	0.08%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$141,119.54	0.15%	\$0.00	NA 0
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

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

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	3	Ψ171,022.20	0.21700	Ψ0.00	1171	Ŭ	
WHOLESALE MORTGAGE CO.	3	\$227,196.85	0.24% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$79,694.92	0.08% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09% 0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08% 0	\$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	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28% 0	\$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	\$0.00		1	
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08% 0	\$0.00			
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	\$0.00	NA	0	

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

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1	\$49.734.42	0.05% 0	\$0.00	NA	0	
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3	\$204,324.40	0.22% 0	\$0.00	NA	0	
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2	\$214.565.50	0.226	Φ0.00	27.4		
3	\$214,765.59	0.23% 0	\$0.00	NA	U	
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1	\$67,900.00	0.07% 0	\$0.00	NA	0	
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1	\$61,034.83	0.06% 0	\$0.00	NA	U_	
6	\$382,540.71	0.41% 0	\$0.00	NA	0	
					+	
1	\$61,916.48	0.07% 0	\$0.00	NA	0	
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1	\$73,150.00	0.08%	\$0.00	NA	J	
					+	
1	\$63,911.83	$0.07\% _{0}$	\$0.00	NA	0	
					+	
1	\$78,300.00	0.08% 0	\$0.00	NA	0	
					+	
1	\$78,000.00	0.08% 0	\$0.00	NA	0	
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1	\$53,394.15	0.06% 0	\$0.00	NA	0	
2	\$132 291 99	0.14% 0	\$0.00	NΔ	n	
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1	\$47,434.56	0.05% 0	\$0.00	NA	0	
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4	\$259,711.16	0.28% 0	\$0.00	NA	0	
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1	\$81,000.00	0.09% 0	\$0.00	NA	0	
1	\$73,525.82	0.08% 0	\$0.00	NA	0	
2	\$124,917.34	0.13%	\$0.00	NA	0	
5	\$330,459,78	0.35% 0	\$0.00	NA	0	
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3	\$220,104.36	0.23% 0	\$0.00	NA	0	
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1	\$83,884.27	0.09% 0	\$0.00	NA	0	
4	\$248,308.73	0.26% 0	\$0.00	NA	0	
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BELOIT							
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,973.21	0.08%	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09%	\$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%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	\$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%	\$0.00	NA	O	
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	· ·	NA	0	
FIRST FIDELITY BANK	2	\$141,147.67	0.15%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$74,898.98	0.08%	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	\$0.00	NA	O	
FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	\$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%				
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$78,394.26	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%				
FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,802.31	0.14%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$67,413.12	0.07%	\$0.00	NA	0	

CORPORATION						Ш	
FIRST NATIONAL BANK	1	\$71,000.00	0.08% 0	\$0.00	NA	Λ	
ALASKA	1	\$71,000.00	0.08%0	\$0.00	INA	U	
FIRST NATIONAL BANK	4	\$268,768.63	0.28% 0	\$0.00	NA	0	
AND TRUST COMPANY	'	Ψ200,700.03	0.2070	Ψ0.00	1 17 1		
FIRST NATIONAL BANK	1	\$71,900.80	0.08% 0	\$0.00	NA	0	
AT DARLINGTON - DARL	1	Ψ,1,500.00	0.0070	Ψ0.00	1111	Ŭ	
FIRST NATIONAL BANK	1	\$78,291.99	0.08% 0	\$0.00	NA	0	
FOX VALLEY		Ţ, 0,=2 =12 z		7 0 0 0		Ĺ	
FIRST NATIONAL BANK	1	\$67,000.00	0.07% 0	\$0.00	NA	0	
IN PAXTON		, ,				Н	
FIRST NATIONAL BANK	1	\$83,092.91	0.09% 0	\$0.00	NA	0	
MORTGAGE						H	
FIRST NATIONAL BANK OF CARMI	2	\$133,727.00	0.14% 0	\$0.00	NA	0	
						H	
FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK						Н	
OF ST LOUIS	1	\$78,294.39	0.08% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,						Н	
N.A.	20	\$1,213,521.70	1.29% 0	\$0.00	NA	0	
FIRST PIEDMONT						П	
FEDERAL SAVINGS AND	1	\$80,643.66	0.09% 0	\$0.00	NA	0	
LOAN ASSOCIATIO		φου,υ 12.00	0.05 /6 0	Ψ0.00	1111		
FIRST ROBINSON		*** *** ** ** ** **	0.007	40.00	27.	^	
SAVINGS BANK N.A.	1	\$75,795.43	0.08% 0	\$0.00	NA	O	
FIRST SAVINGS BANK OF	1	¢<0.000.00	0.060/.0	фо ОО	NT A	\sim	
DANVILLE	1	\$60,000.00	0.06% 0	\$0.00	NA	U	
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	1	\$70,000,00	0.07% 0	¢0, 00	NI A	Λ	
NEBRASKA	1	\$70,000.00	0.07%0	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$60,241.89	0.06% 0	\$0.00	NA	$^{\circ}$	
ILLINOIS	1	φυυ,241.69	0.00%0	φυ.υυ	INA	U	
FIRST STATE BANK OF	1	\$82,800.00	0.09% 0	\$0.00	NA	$^{\circ}$	
ST. CHARLES, MO	1	Ψ02,000.00	0.07/00	ψυ.υυ	11/1		
FIRST STATE BANK	2	\$145,156.18	0.15% 0	\$0.00	NA	O	
SOUTHWEST		φ1+3,130.10	0.13 /6 0	ψ0.00	IVA	U	
FIRST UNITED BANK	11	\$802,220.57	0.85% 0	\$0.00	NA	0	
AND TRUST COMPANY	11	Ψ002,220.37	0.03 /0 0	ψ0.00	1 1/1	Ĭ	
FIRST-CITIZENS BANK	1	\$76,000.00	0.08% 0	\$0.00	NA	0	
& TRUST COMPANY		<i>4.3,000.00</i>	0.00700	Ψ0.00	1,11		
FIRST-CITIZENS BANK &	5	\$257,592.58	0.27% 0	\$0.00	NA	0	
TRUST COMPANY		, - : ,- : = : : : = : :	- 7 7 7	+ 0.00		Ц	
FIRSTA BANK N.A., A	1	\$48,750.00	0.05% 0	\$0.00	NA	0	
CORPORATION		·				Н	
FIRSTAR BANK	2	\$150,750.00	0.16% 0	\$0.00	NA		
FIRSTBANK	1	\$80,641.23	0.09% 0	\$0.00	NA	U	

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	2	\$123,912.44	0.13% 0	\$0.00	NA 0	
CORPORATION						
FLANAGAN STATE BANK	1	\$50,431.97	0.05% 0	\$0.00	NA 0	
FLAT BRANCH						
MORTGAGE, INC., A	5	\$234,735.08	0.25% 0	\$0.00	NA 0	
MISSOURI CORPORATION						
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	1	\$53,220.98	0.06% 0	\$0.00	NA 0	
UNION						
FORUM CREDIT UNION	3	\$214,270.81	0.23% 0	\$0.00	NA 0	
FRANDSEN BANK &	1	\$25,052,50	0.0407.0	\$0.00	NIA	
TRUST	1	\$35,952.59	0.04% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT	1	\$30,400.00	0.03% 0	\$0.00	NIAO	
UNION	1	\$30,400.00	0.03% 0	\$0.00	NA 0	
FRANKLIN FIRST	1	\$40.025.64	0.05% 0	\$0.00	NA 0	
FINANCIAL, LTD.	1	\$49,935.64	0.03% 0	\$0.00	NA 0	
FULTON BANK OF NEW	1	\$70,000,00	0.07% 0	\$0.00	NAO	
JERSEY	1	\$70,000.00	0.07%	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$55,600.00	0.06% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	2	¢152 047 45	0.16% 0	00.00	NAO	
GROUP, LLC	2	\$152,047.45	0.16%	\$0.00	NA 0	
GECU	2	\$149,600.00	0.16% 0	\$0.00	NA 0	
GENCOR MORTGAGE	1	\$74,002,46	0.000/.0	\$0.00	NAO	
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	1	¢(0,400,00	0.000	фо oo		
CREDIT UNION	1	\$60,400.00	0.06% 0	\$0.00	NA 0	
GLASS CITY FEDERAL	1	¢0.4.000.00	0.000	фо О О	NT A O	
CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0	
GLENWOOD STATE						
BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$55,000.00	0.06% 0	\$0.00	NA 0	
LAWS OF THE STATE OF						
IOWA						
GMFS, LLC	2	\$153,700.00	0.16% 0	\$0.00	NA 0	
GO FEDERAL CREDIT	1	¢75 022 00	0.000	фо oo		
UNION	1	\$75,833.00	0.08% 0	\$0.00	NA 0	
GOGEBIC RANGE BANK -	1	Φ <i>EE</i> 0.55 0.0	0.000	ΦΩ ΩΩ	NIAO	
IRONWOOD	1	\$55,955.00	0.06% 0	\$0.00	NA 0	
GOLD FINANCIAL		¢155 022 40	0.160/0	фо oo	NT A O	
SERVICES	2	\$155,023.49	0.16% 0	\$0.00	NA 0	
	1	\$74,896.68	0.08% 0	\$0.00	NA 0	
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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%		\$0.00	NA 0
HERITAGE BANK	1	\$79,892.24	0.08%	0	\$0.00	NA 0
HEKITAGE BANK	1	\$/9,892.2 4	0.08%	U	\$0.00	NΑU

HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0	\$0.00	NA	0
HERRING BANK	1	\$80,646.05	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0	\$0.00	NA	0
HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$121,419.51	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0	\$0.00	NA	0
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, INC.	13	\$914,095.15	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$389,177.43	0.41%	0	\$0.00	NA	0
HONOR BANK	2	\$142,850.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$177,039.82	0.19%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0	\$0.00	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
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 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 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				Į J			

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		
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07% 0	\$0.00	NA		
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	4	
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	4	
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	О	
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	\$0.00	NA	0	
KENTLAND BANK	1	\$68,904.93	0.07% 0	\$0.00	NA		
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	
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LAKE MORTGAGE COMPANY, INC.					
LAKE REGION BANK	2	\$91,600.00	0.1% 0	\$0.00	NA 0
LAKESIDE BANK	1	\$70,000.00	0.07% 0		NA 0
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$189,152.46	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA 0
LEADER MORTGAGE	1	\$59,917.34	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$77,684.98	0.08% 0	\$0.00	NA 0
LENDER	4	\$216,347.44	0.23% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$63,200.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$82,890.70	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$75,900.00	0.08%	\$0.00	NA 0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$49,932.64	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$154,910.00	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$139,410.45	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$50,001.00	0.05% 0	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$54,500.00	0.06% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08%	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04%	0 \$0.00	NA 0
MARSHALL COMMUNITY	1	\$66,000.00	0.07%	0 \$0.00	NA 0
MEMBER ADVANTAGE	1	\$49,932.65	0.05%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13%	0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2%	0 \$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$74,896.68	$0.\overline{08\%}$	0 \$0.00	NA 0
METRO BANK	1	\$84,091.61	0.09%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$133,416.38	0.14%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$74,901.24	0.08%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$51,433.70	0.05%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	0 \$0.00	NA 0
MIDFIRST BANK	1	\$69,907.82	0.07%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$115,902.17	0.12%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08%	0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17%	\$0.00	NA 0
MIDWESTONE BANK	2	\$113,297.77	0.12%	0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0 \$0.00	NA 0
MORRIS BANK	1	\$72,800.00	$0.\overline{08\%}$	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%	\$0.00	NA 0
	AND TRUST COMPANY MARSHALL COMMUNITY CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MEMBERS ADVANTAGE CREDIT UNION ND MEMBERS COOPERATIVE CREDIT UNION MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO BANK METRO BANK METRO HEALTH SERVICES FCU MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MID-MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK MIDFLORIDA CREDIT UNION MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MIDWESTONE BANK MILLSTREAM AREA CREDIT UNION MONSON SAVINGS BANK MORRIS BANK MORRIS BANK MORRIS BANK	AND TRUST COMPANY MARSHALL COMMUNITY CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MEMBERS ADVANTAGE CREDIT UNION ND MEMBERS COOPERATIVE CREDIT UNION MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION METRO BANK METRO BANK METRO HEALTH SERVICES FCU MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MID-MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK MIDFLORIDA CREDIT UNION MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MI	AND TRUST COMPANY	AND TRUST COMPANY MARSHALL COMMUNITY CREDIT UNION MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MEMBERS ADVANTAGE CREDIT UNION ND MEMBERS COOPERATIVE CREDIT UNION MERCANTILE BANK OF MICHIGAN MERCHANTS BANK, NATIONAL ASSOCIATION MERTO BANK METO BANK METO BANK MIDHIGAN MIDHIGAN MIDHIGAN MIDHIGAN MIDHIGAN MERCANTILE BANK METO BANK METO BANK METO HEALTH SERVICES FCU MICHIGAN MUTUAL, INC. MIDHIGAN MUTUAL, INC. MIDHIGAN MUTUAL, INC. MIDHIGAN MUTUAL, INC. MIDHIGAN MI	AND TRUST COMPANY

MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	0 \$0.00	NA 0	
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	0 \$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	0 \$0.00	NA 0	
MORTGAGE OPTIONS, INC.	1	\$74,898.98	0.08%	0 \$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0 \$0.00	NA 0	
MORTGAGENETWORK	3	\$217,833.86	0.23%	0 \$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$69,903.56	0.07%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$233,310.86	0.25%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	0 \$0.00	NA 0	
MUFG UNION BANK, N.A.	6	\$385,399.58	0.41%	0 \$0.00	NA 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	0 \$0.00	NA 0	
MYCUMORTGAGE, LLC.	2	\$104,782.66	0.11%	0 \$0.00	NA 0	
NANTAHALA BANK &TRUST COMPANY	1	\$67,000.00	0.07%	0 \$0.00	NA 0	
NAT RES - NEVADA	2	\$107,318.66	0.11%	0 \$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16%	0 \$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$80,000.00	0.08%	0 \$0.00	NA 0	
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	0 \$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,439.02	0.09%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06%	0 \$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0 \$0.00	NA 0	
	2	\$146,305.08	0.16%	0 \$0.00	NA 0	
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NORTHERN OHIO INVESTMENT CO.						
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2% 0	\$0.00	NA)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07% 0	\$0.00	NA)
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$54,078.69	0.06% 0	\$0.00	NA)
NUMERICA CREDIT UNION	2	\$134,326.87	0.14% 0	\$0.00	NA)
NUVISION FCU	1	\$80,000.00	0.08% 0	\$0.00	NA)
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	\$0.00	NA)
OLD NATIONAL BANK	1	\$80,000.00	$0.08\% \ 0$	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	\$0.00	NA)
OMNIAMERICAN BANK	1	\$70,300.00	0.07% 0	\$0.00	NA)
ON Q FINANCIAL	1	\$78,000.00	0.08% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$59,373.47	0.06% 0	\$0.00	NA)
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06% 0	\$0.00	NA)
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA)
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07% 0	\$0.00	NA)
OPES ADVISORS, INC.	1	\$62,917.04	0.07% 0	\$0.00	NA)
ORIENTAL BANK	6	\$386,585.82	0.41% 1	\$51,458.53	NA	_
ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08% 0	\$0.00	NA	
PALM LENDING, LLC	1	\$62,917.04	0.07% 0	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$162,800.00	0.17% 0	\$0.00	NA)
PARKSIDE LENDING LLC	1	\$68,000.00	0.07% 0	\$0.00	NA)
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08% 0	\$0.00	NA	
	1	\$78,000.00	0.08% 0	\$0.00	NA)

	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%	Ш	\$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%	O	\$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%	0	\$0.00	NA	0	
		2	\$104,619.94	0.11%	ıT	\$0.00	NA	LT	

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	
PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	\$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%	\$0.00	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%	\$0.00	NA 0

ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$127,981.24	0.14% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15% 0	\$0.00	NA 0	
S&T BANK	3	\$206,996.68	0.22% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$61,545.54	0.07% 0	\$0.00	NA 0	
SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2% 0	\$0.00	NA 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	\$0.00	NA 0	
SANTANDER BANK, N.A.	4	\$248,199.70	0.26% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08% 0	\$0.00	NA 0	
SECURITY CREDIT UNION	1	\$46,338.90	0.05% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE 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 MORTGAGE INC.	1	\$67,908.41	0.07% 0	\$0.00	NA 0	
SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$72,913.02	0.08% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,799.95	0.42% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06% 0	\$0.00	NA 0	
	1	\$80,000.00	0.08% 0	\$0.00	NA 0	

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%	\$0.00	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%	\$0.00	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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SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07%	\$0.00	NA 0
	3	\$221,216.77	0.23%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$413,403.39			
TALMER BANK & TRUST	1	\$79,892.24	0.08%	0 \$0.00	NA 0
TALMER BANK AND TRUST	14	\$840,224.54	0.89%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$64,448.91	0.07%	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$48,404.43	0.05%	\$0.00	NA 0
TEXAS BANK	1	\$84,605.44	0.09%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$74,100.00	0.08%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$91,935.12	0.1%	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07%	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$66,800.00	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07% (\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$127,087.15	0.13%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$75,990.00	0.08%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05%	\$0.00	NA 0
	BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TEXAS BANK TEXAS BANK TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANKICN COMPANY THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK TO TEXAS BANK THE AMERICAN NATIONAL BANK OF COCHRAN THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF COCHRAN THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FORESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK & TRUST TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TEXAS BANK TEXAS BANK STEAM ONE CREDIT UNION TEXAS BANK STEAM ONE CREDIT UNION TEXAS BANK SUSQUEHANNA BANK SUSQUEHANNA BANK TALMER BANK & TRUST SUSQUEHANNA BANK THE SANK SUSQUEHANNA BANK THALMER BANK & TRUST SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA SUSQUEHA SUSQUEHANNA SUSQUEHANA SUSQUEHANNA SUSQUEHANNA S	BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION FALMER BANK & TRUST TALMER BANK & TRUST TAYLOR COUNTY BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK TOTHE AMERICAN NATIONAL BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE MORTGAGE NOTES SUPERIOR FEDERAL SASDANK SUBCRITCH S68,802.37 0.07% 14 \$68,802.37 0.07% 14 \$64,13,403.39 0.44% 0.08% 15 \$79,892.24 0.08% 16 \$413,403.39 0.44% 0.08% 17 \$484,0224.54 0.89% 17 \$484,0224.54 0.89% 17 \$484,044.43 0.05% 18 \$44,005.44 0.09% 18 \$44,000 0.08% 19 \$44,100.00 0.08% 19 \$44,4100.00 0.08% 10 10 10 10 10 10 10 10 10 10 10 10 10	BANK SUPERIOR FEDERAL CREDIT UNION 1 \$68.802.37 0.07% 0 \$0.00 SUSQUEHANNA BANK 3 \$221,216.77 0.23% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$79.892.24 0.08% 0 \$0.00 TALMER BANK & TRUST 1 \$79.892.24 0.08% 0 \$0.00 TALMER BANK AND TRUST 14 \$840,224.54 0.89% 0 \$0.00 TAYLOR COUNTY BANK 1 \$64,448.91 0.07% 0 \$0.00 TEXAS BANK 1 \$48,404.43 0.05% 0 \$0.00 TEXAS BANK 1 \$74,100.00 0.08% 0 \$0.00 TEXAS BANK 1 \$74,100.00 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK OF COCHRAN THE CITIZENS BANKICN COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$66,800.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CATILIN THE FIRST NATIONAL BANK OF HENNING THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$45,371.00 0.05% 0 \$0.00

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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	0.09%	0	\$0.00	NA	0	
UNITY BANK	1	\$67,837.57	0.07%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$70,500.00	0.07%	0	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	0	\$0.00	NA	0	
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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\$64,908.56

\$65,550.00

0.07% 0

0.07% 0

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VYSTAR CREDIT UNION

WALLICK AND VOLK,

	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	\$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	\$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	\$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	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$304,103.91	0.32% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$608,345.56	0.64% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$74,893.15	0.08% 0	\$0.00	NA	0	
	Unavailable	3	\$225,983.20	0.19% 0	\$0.00		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	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$372,257.36	5.49% 0	\$0.00	NA	0	
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SEBONIC FINANCIAL

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

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	Unavailable	1	\$225,196.25	2.18%	0	\$0.00	NA	0
Total		43	\$10,323,928.73	100%	0	\$0.00		0
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	0	\$0.00	NA	0
Total		4	\$1,110,262.02	100%	0	\$0.00		0
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3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$406,257.98	5.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$392,907.63	5.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$382,502.89	5.42%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,995.21	3.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$304,824.74	4.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$334,726.79	4.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$378,493.16	5.36%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,881.11	3.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$202,250.97	2.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$237,426.02			\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46%	0	\$0.00	NA	0

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

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HOMEBRIDGE					
FINANCIAL SERVICES,					
INC. DBA REAL ESTATE					
MORTGAGE NETWORK					
HOMESTEAD FUNDING	3	\$595,071.59	1.48% 0	\$0.00	NA 0
CORP.		·			
HOWARD BANK	2	\$299,454.36	0.74% 0	\$0.00	NA 0
INTERCONTINENTAL	1	\$297,269.61	0.74% 0	\$0.00	NA 0
CAPITAL GROUP, INC					
INTERSTATE HOME LOAN CENTER, INC., A	1	\$356,561.04	0.89% 0	\$0.00	NA 0
CORPORATION	1	\$550,501.04	0.89%	\$0.00	NAU
INTERSTATE HOME					
LOAN CENTER,A	1	\$300,281.00	0.75% 0	\$0.00	NA 0
CORPORATION	1	\$300,201.00	0.73700	Ψ0.00	IVA
KINECTA FEDERAL					
CREDIT UNION	1	\$341,569.72	0.85% 0	\$0.00	NA 0
MCS MORTGAGE					
BANKERS, INC	1	\$267,670.47	0.66% 0	\$0.00	NA 0
MCS MORTGAGE					
BANKERS, INC.	1	\$278,848.73	0.69% 0	\$0.00	NA 0
MCS MORTGAGE		\$721.102.2 6	1.20.00	40.00	37.4.0
BANKERS, INC CDE	2	\$521,103.26	1.29% 0	\$0.00	NA 0
MCS MORTGAGE					
BANKERS, INC., A	1	\$266,357.04	0.66% 0	\$0.00	NA 0
CORPORATION					
MCS MORTGAGE					
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		4		40.00	
FIRST MERIDIAN	1	\$551,351.93	1.37% 0	\$0.00	NA 0
MORTGAGE, A LIMITED					
LIABILLITY COMPANY					
MID-HUDSON VALLEY	1	\$153,719.31	0.38% 0	\$0.00	NA 0
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE					
CORP.	4	\$1,283,740.41	3.19% 0	\$0.00	NA 0
	2	\$590.052.72	1 4407-0	00.00	NAO
MLD MORTGAGE, INC.		\$580,052.73	1.44% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$424,159.21	1.05% 0		
NJ LENDERS CORPS.	1	\$414,000.00	1.03% 0	\$0.00	
ODYSSEY FUNDING LLC	2	\$619,258.05	1.54% 0	\$0.00	NA 0
PEOPLES BANK, A	2	\$516,863.70	1.28% 0	\$0.00	NA 0
KANSAS CORPORATION	1		0.000		
	1	\$347,243.51	0.86% 0	\$0.00	NA 0
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POWERHOUSE SOLUTIONS, INC.					
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$532,075.11	1.32%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$365,300.28	0.91%	\$0.00	NA 0
RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06%	\$0.00	NA 0
RESMAC INC	1	\$301,229.16	0.75% (\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$699,139.29	1.74% (\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14%	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6% (\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	\$317,623.69	NA 0
UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	\$0.00	NA 0
UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77% (\$0.00	NA 0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84% (\$0.00	NA 0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2% (\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	\$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%	\$0.00	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	6.94% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$89,849.38	2.29% 0	\$0.00	NA	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%	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64% 0	\$0.00	NA	0
	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	\$0.00	NA	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	
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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		\$0.00	NA	0	
Total		8	\$1,092,827.45	100% 0	\$0.00		0	
	BANK OF COLORADO, A						H	
3138WDR60	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	_

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	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		NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81% 0		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%		\$0.00	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	\$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%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$99,770.10	1.33% (\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$91,116.36	1.22% (,	
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%		
FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	\$0.00	NA 0
GMFS, LLC	1	\$106,752.41	1.43% (\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$93,043.15	1.24%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$98,826.51	1.32%	\$0.00	NA 0
JOHNSON BANK	1	\$98,886.43	1.32%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	\$0.00	NA 0
NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$95,889.88	1.28% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13% (\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$101,600.00	1.36% (\$0.00	NA 0
RESMAC INC	1	\$107,000.00	1.43% (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42% (
SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16% (\$0.00	NA 0

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

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

	ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,546.01	0.96%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%		\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$237,907.30	1%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%		\$0.00	NA 0
Total		81	\$23,890,974.03	100%	0	\$0.00	0
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3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$394,301.79	5.1%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	0	\$0.00	NA 0
		2	\$477,085.10	6.17%	0	\$0.00	NA 0

FIRST CALIFORNIA

						454
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$108,360.34	0.08% 0	\$0.00	NA 0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$88,800.00	0.06% 0	\$0.00	NA 0
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06% 0	\$0.00	NA 0
Total		32	\$7,729,532.51	100% 0	\$0.00	0
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$369,689.97	4.78% 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
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$571,034.49	7.39% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00	NA 0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$298,493.93	3.86% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$237,000.00	3.07% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY					

INC.						
ADVANCED MORTGAGE SERVICES, INC.	1	\$105,707.40	0.08% 0	\$0.00	NA)
ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07% 0	\$0.00	NA)
AFFILIATED BANK	4	\$372,174.63	0.27% 0	\$0.00	NA ()
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14% 0	\$0.00	NA)
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15% 0	\$0.00	NA)
ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08% 0	\$0.00	NA)
ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08% 0	\$0.00	NA)
ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14% 0	\$0.00	NA)
AMARILLO NATIONAL BANK	3	\$315,748.99	0.23% 0	\$0.00	NA)
AMCAP MORTGAGE LTD	1	\$104,574.14	0.08% 0	\$0.00	NA ()
AMCAP MORTGAGE, LTD.	1	\$99,871.28	0.07% 0			
AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,360.58	0.08%	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA)
AMERICAN FEDERAL BANK	1	\$85,500.00	0.06%	\$0.00	NA)
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$99,742.72	0.07% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	5	\$466,934.78	0.34% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	4	\$380,103.34	0.28% 0	\$0.00	NA)
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06% 0	\$0.00	NA)
AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07% 0	\$0.00	NA)
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35%	0 \$0.0	00 NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	0 \$0.0	00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$684,611.47	0.5%	0 \$0.0	00 NA 0
AMERICANWEST BANK	1	\$90,882.86	0.07%	0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93%	0 \$0.0	00 NA 0
AMERIFIRST FINANCIAL, INC.	1	\$107,910.00	0.08%	0 \$0.0	00 NA 0
AMERIS BANK	4	\$368,591.48	0.27%	0 \$0.0	00 NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07%	0 \$0.0	00 NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15%	0 \$0.0	00 NA 0
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13%	0 \$0.0	00 NA 0
ASPIRE FINANCIAL,INC.DBA ASPIRE	1	\$87,643.13	0.06%	0 \$0.0	00 NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23%	0 \$0.0	00 NA 0
ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14%	0 \$0.0	00 NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07%	0 \$0.0	00 NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15%	0 \$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35%	0 \$0.0	00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07%	0 \$0.0	00 NA 0
AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07%	0 \$0.0	00 NA 0

AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$107,830.15	0.08% 0	\$0.00	NA 0	
BAILEY & WOOD	1	¢04.702.04	0.070/.0	¢0.00	NIAO	
FINANCIAL GROUP	1	\$94,782.84	0.07% 0	\$0.00	NA 0	
BANC OF CALIFORNIA,						
NATIONAL	8	\$777,310.17	0.56% 0	\$0.00	NA 0	
ASSOCIATION, DBA		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5 0 70 0	φο.σσ	1,110	
BANC HOME LOANS					-	
BANCO POPULAR DE	1	\$92,635.25	0.07% 0	\$0.00	NA 0	
PUERTO RICO	1	¢104 400 21	0.000	¢0.00	NIAO	
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		\$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	1	\$88,610.21	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		· .			+	
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 &		ψ+λλ,10λ.21	0.30 % 0	φυ.συ	IVAU	
TRUST	1	\$101,859.47	0.07% 0	\$0.00	NA 0	
BELLWETHER						
COMMUNITY CREDIT	1	\$104,500.00	0.08% 0	\$0.00	NA 0	
UNION						
BERKSHIRE BANK	1	\$105,236.24	0.08% 0	\$0.00	NA 0	
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00	NA 0	
BLACKHAWK BANK &	1	¢102 000 00	0.070/.0	ΦΩ ΩΩ	NIAO	
TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA 0	_
BLUCURRENT CREDIT	1	\$100,863.95	0.07% 0	\$0.00	NA 0	
UNION		, , , , , , , , , , ,			-	
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	
	1	\$25,000.00	0.07 /0	Ψ0.00	11110	

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		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
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 \$0.00	NA 0
COBALT MORTGAGE INC	1	\$107,860.98	0.08%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$698,132.54	0.51%	\$0.00	NA 0
CODE CREDIT UNION	1	\$92,871.88	0.07%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,019.82			
COLONIAL SAVINGS, F.A.	3	\$275,617.08	0.2%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$97,500.00	0.07%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$85,000.00	0.06%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,756.60	0.15%	\$0.00	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 \$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 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$93,000.00	0.07%	\$0.00	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 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$88,600.00	0.06%	0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	\$0.00	NA 0
CORNERSTONE BANK	3	\$298,157.11	0.22%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$93,858.75	0.07%	\$0.00	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						
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	NAO	
SOLUTIONS, LLC	1	\$100,000.00	0.07%	\$0.00	NA 0	
CU MEMBERS						
MORTGAGE, A DIVISION	1	\$87,988.11	0.06% 0	\$0.00	NA 0	
OF COLONIAL SAVINGS,	1	\$67,966.11	0.00%	\$0.00	NAU	
F.A.						
CUMBERLAND SECURITY	1	\$91,884.25	0.07% 0	\$0.00	NA 0	
BANK	1	ΨΣ1,00π.23	0.07700	φυ.υυ	11/10	_
CUSO MORTGAGE	1	\$104,000.00	0.08% 0	\$0.00	NA 0	
CORPORATION	1	Ψ101,000.00	0.00 /0	Ψ0.00	11110	
CUSTER FEDERAL STATE						
BANK, A NEBRASKA	1	\$105,900.00	0.08% 0	\$0.00	NA 0	
CORPORATION						
CWM PARTNERS, L.P.	1	\$101,300.00	0.07% 0	\$0.00	NA 0	
DBA CITYWIDE MOR		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
DAKOTA COMMUNITY	2	\$189,476.55	0.14% 0	\$0.00	NA 0	
BANK & TRUST, N.A.		,,		, , , , ,		
DAKOTA WEST CREDIT	1	\$101,513.08	0.07% 0	\$0.00	NA 0	
UNION		, ,				_
DAKOTALAND FEDERAL	1	\$104,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION		·				
DAS ACQUISITION	1	\$86,885.43	0.06% 0	\$0.00	NA 0	
COMPANY LLC						_
DEERE EMPLOYEES	1	\$98,463.67	0.07% 0	\$0.00	NA 0	
CREDIT UNION						
DELTA COMMUNITY	2	\$198,596.53	0.14% 0	\$0.00	NA 0	
CREDIT UNION						_
DESCO FEDERAL CREDIT	2	\$189,195.19	0.14% 0	\$0.00	NA 0	
UNION DESCRIT SCHOOLS						_
DESERT SCHOOLS	3	\$281,530.17	0.2% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	¢06 122 11	0.0601.0	\$0.00	NIAO	
DFCU FINANCIAL	1	\$86,433.41	0.06% 0	\$0.00	NA 0	
DHCU COMMUNITY	1	\$86,450.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1	¢05.700.00	0.0704.0	40.00	NT A CO	
DIRECT LENDERS LLC	1	\$95,790.80	0.07% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,	٦	¢700 000 50	0.5107.0	φο oo	NIAO	
INC., A DELAWARE	/	\$700,080.53	0.51%	\$0.00	NA 0	
CORPORATION	-	¢576 570 40	0.4207.0	φο οο	NIAO	_
DORAL MORTGAGE LLC	6	\$576,579.49	0.42% 0			
DRAPER & KRAMER MTG	2	\$174,262.32	0.13%	\$0.00	NA 0	
CORP DBA 1ST ADVANTAGE						
ADVANTAGE						

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MORTGAGE							
DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$102,125.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00	0.13%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$277,285.51	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL	2	\$205,821.70	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$185,750.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	0	\$0.00	NA	0

FARMERS NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
FARMERS NATIONAL						H	
BANK OF GRIGGSVILI	1	\$91,673.53	0.07% 0	\$0.00	NA	0	
FARMERS STATE BAN		\$86,925.00	0.06% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$96,854.16			NA		
FBT MORTGAGE, L.L.O	1 1	\$85,389.94			NA		
FGMC CORRESPONDE		\$87,884.12			NA		
FIDELITY BANK & TRI		\$102,600.00			NA		
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93					
FIDELITY COOPERATI BANK	VE 2	\$189,884.15	0.14% 0	\$0.00	NA	0	
FIDELITY HOMESTEAN SAVINGS BANK	D 4	\$382,565.29		·	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 FIR BANK MORTGAGE, "GRANTEE"	AST 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 TRUS COMPANY, N.A.	T 1	\$104,025.00	0.08% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPAN	Y 2	\$198,100.00	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY INC.		\$450,087.57	0.33% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNI	ON 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.	5, 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 FEDERALLY CHARTER		\$97,240.00	0.07% 0	\$0.00	NA	0	

SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE 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	\$0.00	NA	_	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36% 0	\$0.00	NA	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	
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		
FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00	NA	0	
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		
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28% 0	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27% 0	\$0.00	NA	0	_
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FIRST STATE BANK, HUMBOLDT BRANCH,					
ORGANIZED AND					
EXISTING UNDER THE					
LAWS OF THE STATE OF					
IOWA					
FIRST STATE BANK,					
WEBSTER CITY IOWA,					
ORGANIZED AND	1	\$92,150.00	0.07%	\$0.00	NA 0
EXISTING UNDER THE	1	\$92,130.00	0.07%	\$0.00	NAU
LAWS OF THE STATE OF					
IOWA					
FIRST TRUST AND					
SAVINGS BANK, 123 S					
MAIN STREET,	1	\$100,000.00	0.07%	\$0.00	NA 0
WHEATLAND, IOWA 52777					
=-,,,					
FIRST UNITED BANK	16	\$1,533,834.84	1.11% (\$0.00	NA 0
AND TRUST COMPANY FIRST-CITIZENS BANK &					
TRUST COMPANY	3	\$286,748.26	0.21%	\$0.00	NA 0
FIRSTAR BANK	1	\$103,719.31	0.08%	\$0.00	NA 0
FIRSTBANK PR DBA	1	·			
FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$780,468.30	0.57% (\$0.00	NA 0
FLAT BRANCH		, ,			
MORTGAGE, INC., A	7	\$719,117.91	0.52%	\$0.00	NA 0
MISSOURI CORPORATION		·			
FNB BANK INC	2	\$189,900.00	0.14%	\$0.00	NA 0
FORUM CREDIT UNION	4	\$381,230.71	0.28%	\$0.00	NA 0
FOUNTAIN CITY	1	¢101 260 25	0.07% (\$0.00	NIA O
FUNDING, INC.	1	\$101,369.35	0.07%	\$0.00	NA 0
FRANDSEN BANK &	1	\$86,805.24	0.06% (\$0.00	NA 0
TRUST	1	\$60,603.24	0.00%	\$0.00	IVA
FRANKENMUTH CREDIT	1	\$85,382.20	0.06%	\$0.00	NA 0
UNION	1	Ψ03,302.20	0.0070	φ0.00	11710
FRANKLIN BANK &	1	\$102,864.36	0.07% (\$0.00	NA 0
TRUST COMPANY		Ψ10 2 ,000	0,07,70	40.00	1,110
FREEDOM BANK -	1	\$100,000.00	0.07% (\$0.00	NA 0
BRIDGEPORT		+,		7 7 7 7	
FREEDOM MORTGAGE	2	\$198,971.05	0.14%	\$0.00	NA 0
CORPORATION	- 1	Φ00.06 5.2 0	0.070/	Φ0.00	NIAO
FREMONT BANK	1	\$99,865.29	0.07%	\$0.00	NA 0
FRESNO COUNTY	1	\$93,751.98	0.07%	\$0.00	NA 0
FEDERAL CREDIT UNION			+		
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06%	\$0.00	NA 0
DAINE - COUNCIL BLUFFS	1	\$102,000,00	0.07% (\$0.00	NIA O
	1	\$103,000.00	0.07%	\$0.00	NA 0
1 1	I	ı	ı I	I	ı II

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	
UNION						L.J.	

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

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%	\$0.00	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%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$109,600.00	0.08% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$96,267.19					
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			
HURON VALLEY FINANCIAL, INC.	1	\$95,770.69	0.07% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	\$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		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%		\$0.00	NA 0	
KAYE FINANCIAL	1	\$99,868.31	0.07%	0	\$0.00	NA 0	
KENTLAND BANK	1	\$109,452.36	0.08%	0	\$0.00	NA 0	
KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12%	0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07%	0	\$0.00	NA 0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	3	\$277,482.01	0.2%	0	\$0.00	NA 0	
LAKE REGION BANK	1	\$91,000.00	0.07%	0	\$0.00	NA 0	
LAKE STATE CU	1	\$85,274.39	0.06%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$421,517.59	0.31%	0	\$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$100,167.91	0.07%	0	\$0.00	NA 0	
	2	\$193,850.00	0.14%	0	\$0.00	NA 0	

LANGLEY FEDERAL CREDIT UNION						
LAONA STATE BANK	1	\$108,650.09	0.08% 0	\$0.00	NA C)
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14% 0	\$0.00	NA)
LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07% 0	\$0.00	NA)
LIBERTY BANK	1	\$95,068.84	$0.07\% \ 0$	\$0.00	NAC)
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)
LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14% 0	\$0.00	NA)
LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07% 0	\$0.00	NA)
LINCOLN SAVINGS BANK	1	\$109,109.37	$0.08\% \ 0$	\$0.00	NAC)
LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23% 0	\$0.00	NA)
LONE STAR NATIONAL BANK	2	\$196,400.00	0.14% 0	\$0.00	NA)
LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07% 0	\$0.00	NA)
MACON BANK, INC.	2	\$171,984.49	0.12% 0	\$0.00	NAC)
MAGNOLIA BANK, INC	4	\$386,416.00	0.28% 0	\$0.00	NAC)
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07% 0	\$0.00	NA)
MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07% 0	\$0.00	NA	
MARINE BANK	2	\$216,907.39	0.16% 0	\$0.00	NA)
MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08% 0	\$0.00	NA	
	1	\$84,882.89	0.06% 0	\$0.00	NA 0	

MASON MCDUFFIE			П			
MORTGAGE						
CORPORATION, A CALIFORNIA						
CORPORATION						
MCS MORTGAGE		\$22.004.40	0.050	Φ0.00	77.1	
BANKERS, INC.	1	\$89,881.48	0.07% 0	\$0.00	NAC)
MEGASTAR FINANCIAL	1	\$101,000.00	0.07% 0	\$0.00	NAC)
CORP	1	\$101,000.00	0.07%0	\$0.00	NAC	
MEMBER ADVANTAGE	2	\$191,865.29	0.14% 0	\$0.00	NAC	
MORTGAGE		Ψ191,003.29	0.1176	Ψ0.00	1171	1_
MEMBERS COOPERATIVE	1	\$100,000.00	0.07% 0	\$0.00	NAC)
 CREDIT UNION						
MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07% 0	\$0.00	NAC)
MEMBERS' ADVANTAGE						-
CREDIT UNION	1	\$106,662.52	0.08% 0	\$0.00	NA)
MERCANTILE BANK OF						
MICHIGAN	1	\$86,637.61	0.06% 0	\$0.00	NAC)
MERCHANTS BANK,	4	Φ200 025 7 0	0.200	Φ0.00	NIA (
NATIONAL ASSOCIATION	4	\$388,925.78	0.28% 0	\$0.00	NA	
MERIWEST MORTGAGE	1	\$97,500.00	0.07% 0	\$0.00	NAC	
 COMPANY, LLC	1	\$97,300.00	0.07%0	\$0.00	NAC	_
 MICHIGAN MUTUAL, INC.	5	\$483,067.38	0.35% 0	\$0.00	NA C)
MID AMERICA	2	\$188,100.00	0.14% 0	\$0.00	NAC)
MORTGAGE		\$100,100.00	011.70	Ψ0.00		1_
MID-HUDSON VALLEY	1	\$87,878.76	0.06% 0	\$0.00	NAC)
FEDERAL CREDIT UNION						
MIDFIRST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07% 0	\$0.00	NAC	
ASSOCIATION	1	\$100,000.00	0.07 70 0	φυ.υυ	IVA	1
MIDFLORIDA CREDIT						
UNION	1	\$103,863.05	0.08% 0	\$0.00	NA)
MIDWEST BANK N.A.	1	\$86,888.01	0.06% 0	\$0.00	NA ()
MIDWEST BANK OF	1	\$87,200.00	0.06% 0	\$0.00	NAC	
WESTERN ILLINOIS	1	\$67,200.00	0.00%0	\$0.00	NAC	,
MIDWEST COMMUNITY	2	\$202,364.36	0.15% 0	\$0.00	NAC	
BANK						
 MIDWESTONE BANK	1	\$99,612.57	0.07% 0	\$0.00	NAC)
MILLSTREAM AREA	1	\$93,867.20	0.07% 0	\$0.00	NAC)
 CREDIT UNION						
MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07% 0	\$0.00	NA)
MONARCH BANK	2	\$203,907.92	0.15% 0	\$0.00	NAC)
	1	\$88,000.00	0.13%0	\$0.00	NA 0	
MONROF RANK & TRIIST I		ייייין ואון אאר.				
MONROE BANK & TRUST MONTICELLO BANKING	1					
MONROE BANK & TRUST MONTICELLO BANKING COMPANY	1	\$103,060.99	0.00% 0	\$0.00	NA 0	

MORTGAGE INCORPORA								
MORTGAGE .		1	\$98,244.60	0.07%	0	\$0.00	NA)
MORTGAGE . INC.	AMERICA,	1	\$104,000.00	0.08%	0	\$0.00	NA)
MORTGAGE (CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA)
MORTGAGE (CENTER,	1	\$97,575.00	0.07%	0	\$0.00	NA)
MORTGAGE I GROUP	INVESTORS	2	\$196,405.00	0.14%	0	\$0.00	NA)
MORTGAGE I AMERICA, LI		1	\$92,150.00	0.07%	0	\$0.00	NA)
MORTGAGE MANAGEME CONSULTAN		1	\$96,000.00	0.07%	0	\$0.00	NA)
MORTGAGE I	MASTER,	1	\$99,865.29	0.07%	0	\$0.00	NA)
MORTGAGE S OF COLORAL		2	\$192,675.39	0.14%	0	\$0.00	NA)
MORTGAGEN	NETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA)
MORTGAGES	SUSA	1	\$99,362.31	0.07%	0	\$0.00	NA)
MOUNTAIN A CREDIT UNIO		1	\$106,506.34	0.08%	0	\$0.00	NA	O
MOUNTAIN V FINANCIAL, I		4	\$375,363.47	0.27%	0	\$0.00	NA)
MOVEMENT LLC	MORTGAGE	1	\$101,375.66	0.07%	0	\$0.00	NA)
MOVEMENT LLC	MORTGAGE,	17	\$1,725,045.86	1.25%	0	\$0.00	NA)
MOVEMENT LLC TN#1127-	, , , , , , , , , , , , , , , , , , ,	4	\$387,402.80	0.28%	0	\$0.00	NA)
MUFG UNION	N BANK, N.A.	2	\$197,738.67	0.14%	0	\$0.00	NA)
MUNICIPAL T SAVINGS BA		1	\$90,000.00	0.07%	0	\$0.00	NA)
NAT RES - NE	EBRASKA	1	\$107,701.87	0.08%	0	\$0.00	NA)
NAT RES - SA	CRAMENTO	1	\$90,000.00	0.07%	0	\$0.00	NA)
NAT RES - SA COUNTY	N DIEGO	1	\$96,000.00	0.07%	0	\$0.00	NA)
NATIONAL B KANSAS CIT	· -	4	\$400,152.12	0.29%	0	\$0.00	NA)
NATIONS DIE MORTGAGE,	RECT	2	\$215,858.43	0.16%	0	\$0.00	NA)
NATIONS LEI CORPORATIO	NDING	1	\$104,100.00	0.08%	0	\$0.00	NA)
NATIONS REL LENDING, LL LIMITED LIA COMPANY	LIABLE .C, A	1	\$98,824.11	0.07%	0	\$0.00	NA)

NATIONWIDE ADVANTAGE MORTGAGE COMPA	NY 1	\$90,880.16	0.07% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORA	rion 2	\$176,384.44	0.13% 0	\$0.00	NA 0	
NETWORK FUNDING DBA UNITED LE	t, L.P. 1	\$99,862.23	0.07%	\$0.00	NA 0	
NEW MEXICO BANK TRUST	AND 1	\$99,730.09	0.07% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERA CREDIT UNION, FEDERALLY CHARTS CREDIT UNION	2	\$214,228.60	0.16% 0	\$0.00	NA 0	
NFM INC. DBA NFM LENDING A MARYLA CORPORATION	AND 1	\$90,882.86	0.07% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40			NA 0	
NORTH CENTRAL BA	NK 1	\$102,000.00	0.07% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$90,125.66	0.07% 0	\$0.00	NA 0	
NORTHSTAR BANK	1	\$95,870.69	0.07% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$104,356.02	0.08% 1	\$102,588.00	NA 0	
NOTRE DAME FEDER CREDIT UNION	RAL 1	\$99,750.00	0.07% 0	\$0.00	NA 0	
NOVA FINANCIAL AT INVESTMENT CORPORATION	ND 2	\$176,270.27	0.13% 0	\$0.00	NA 0	
NUMARK CREDIT UN	NION 3	\$319,562.23	0.23% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$202,000.00	0.15% 0	\$0.00	NA 0	
OHNWARD BANK AN TRUST	1D 1	\$93,446.08	0.07% 0	\$0.00	NA 0	
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	3	\$283,927.71	0.21% 0	\$0.00	NA 0	
ON Q FINANCIAL	1	\$87,500.00	0.06% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	C 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 COMMUNI CREDIT UNION	1	\$100,000.00				
ORIENTAL BANK	2	\$180,528.85	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CRE UNION	DIT 5	\$508,059.24	0.37% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$92,025.87	0.07% 0	\$0.00	NA 0	

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC RESIDENTIAL S105,321,36 0.08% 0 S0.00 NA 0							
PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$105,321.36 0.08% 0 \$0.00 NA 0	CREDIT UNION, 12106 NE MARX STREET,	1	\$108,000.00	0.08%	\$0.00	NA	0
FINANCIAL, LLC	PACIFIC RESIDENTIAL	1	\$105,321.36	0.08%	\$0.00	NA	0
FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACHEIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT EQUITY MORTGAGE, LLC*. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARK NATIONAL BANK PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC. (18648) PAWTUCKET CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLES BANK & TRUST OF CLINTON CO. PEOPLES BANK A ECOPLES BANK A ECOPLES BANK A ECOPLES BANK A PEOPLES BANK A ECOPLES BANK A PEOPLES BANK A ANA O PEOPLES BANK A		2	\$199,360.98	0.14%	\$0.00	NA	0
FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT EQUITY MORTGAGE, LLC*. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARK NATIONAL BANK PARKSIDE LENDING LLC PARK NATIONAL BANK PARKSIDE LENDING SERVICES, INC. (18648) PAWTUCKET CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION PAY NOTE TO ONE NEVADA CREDIT UNION PENNSYL-VANIA EQUITY RESOURCES, INC. PEOPLES BANK & TRUST OF CLINTON CO. PEOPLES BANK & TRUST OF CLINTON CO. PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK PEOPLES BANK PEOPLES B		4	\$425,218.06	0.31%	\$0.00	NA	0
MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT EQUITY MORTGAGE, LLC*. 1 \$99,871.28 0.07% 0 \$0.00 NA 0 NA		6	\$602,999.67	0.44%	\$0.00	NA	0
MORTGAGE, LLC*.	MORTGAGE LLC A	1	\$105,626.85	0.08%	\$0.00	NA	0
MORTGAGE, LLC. S S517,400.00 0.38% 0 \$0.00 NA 0	MORTGAGE, LLC*.	1	\$99,871.28	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC. PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARK NATIONAL BANK 1 \$84,885.51 0.06% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$94,500.00 0.07% 0 \$0.00 NA 0 PATRIOT LENDING SERVICES, INC. (18648) PAWTUCKET CREDIT 1 \$94,369.81 0.07% 0 \$0.00 NA 0 PAY NOTE TO ONE NEVADA CREDIT UNION 1 \$108,961.74 0.08% 0 \$0.00 NA 0 PEOPLES BANK & TRUST OF CLINTON CO. PEOPLES BANK OF ALABAMA 1 \$89,876.00 0.07% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$298,699.76 0.22% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 3 \$298,699.76 0.22% 0 \$0.00 NA 0	MORTGAGE, LLC.	5	\$517,400.00	0.38%	\$0.00	NA	0
SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	RESIDENTIAL	2	\$188,454.39	0.14%	\$0.00	NA	0
PARKSIDE LENDING LLC	SERVICES, INC DBA AMERICAN MORTGAGE	1	\$103,125.00	0.07% (\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648) 1 \$107,763.46 0.08% 0 \$0.00 NA 0	PARK NATIONAL BANK	1	\$84,885.51	0.06% (\$0.00	NA	0
SERVICES, INC. (18648) 1 \$107,763.46 0.08% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$94,500.00	0.07% (\$0.00	NA	0
UNION		1	\$107,763.46	0.08%	\$0.00	NA	0
NEVADA CREDIT UNION 1 \$91,873.25 0.07% 0 \$0.00 NA 0		1	\$94,369.81	0.07%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$109,102.84 0.08% 0 \$0.00 NA 0 PEOPLES BANK & TRUST OF CLINTON CO. 1 \$90,125.66 0.07% 0 \$0.00 NA 0 PEOPLES BANK OF ALABAMA 1 \$89,876.00 0.07% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$205,000.00 0.15% 0 \$0.00 NA 0 PEOPLES BANK, A STATE BANK 1 \$99,791.38 0.07% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 3 \$298,699.76 0.22% 0 \$0.00 NA 0		1	\$91,873.25		·	NA	0
RESOURCES, INC. 1 \$109,102.84 0.08% 0 \$0.00 NA 0 PEOPLES BANK & TRUST OF CLINTON CO. 1 \$90,125.66 0.07% 0 \$0.00 NA 0 PEOPLES BANK OF ALABAMA 1 \$89,876.00 0.07% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$205,000.00 0.15% 0 \$0.00 NA 0 PEOPLES BANK, A STATE BANK 1 \$99,791.38 0.07% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 3 \$298,699.76 0.22% 0 \$0.00 NA 0	<u> </u>	1	\$108,961.74	0.08%	\$0.00	NA	0
OF CLINTON CO. PEOPLES BANK OF ALABAMA PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION 1 \$90,125.66 0.07% 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	RESOURCES, INC.	1	\$109,102.84	0.08%	\$0.00	NA	0
ALABAMA PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA COR		1	\$90,125.66	0.07%	\$0.00	NA	0
KANSAS CORPORATION 2 \$205,000.00 0.15% 0 \$0.00 NA 0		1	\$89,876.00	0.07%	\$0.00	NA	0
BANK PEOPLES BANK, A WA CORPORATION 1 \$99,791.38 0.07% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0	*	2	\$205,000.00	0.15%	\$0.00	NA	0
CORPORATION 3 \$298,699.76 0.22% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$99,791.38	0.07%	\$0.00	NA	0
2 \$208,752.16 0.15% 0 \$0.00 NA 0		3	\$298,699.76	0.22%	\$0.00	NA	0
		2	\$208,752.16	0.15%	\$0.00	NA	0

1	\$99,862.23	0.07% 0	\$0.00	NA	0	
2	\$213,750.00	0.16% 0	\$0.00	NA	0	
2	\$190,494.93	0.14% 0	\$0.00			
1	\$105,314.05	0.08% 0	\$0.00	NA	0	
1	\$108,453.72	0.08% 0	\$0.00	NA	0	
1	\$107,208.63	0.08% 0	\$0.00	NA	0	
10	\$936,289.14	0.68% 0	\$0.00	NA	0	
1	\$97,471.48	$0.07\% \ 0$	\$0.00	NA	0	
2	\$201,216.21	0.15% 0	\$0.00	NA	0	
3	\$292,620.46	0.21% 0	\$0.00	NA	0	
8	\$752,658.80	0.55% 0	\$0.00	NA	0	
1	\$93,000.00	0.07% 0	\$0.00	NA	0	
2	\$209,102.84	0.15% 0	\$0.00	NA	0	
1	\$87,400.00	0.06% 0	\$0.00	NA	0	
1	\$100,000.00	0.07% 0	\$0.00	NA	0	
1	\$102,861.26	0.07% 0	\$0.00			
5	\$461,737.80	0.34% 0	\$0.00	NA	0	
1	\$99,871.28	0.07% 0	\$0.00	NA	0	
1	\$85,000.00	0.06% 0	\$0.00	NA	0	
1	\$107,851.20	0.08% 0	\$0.00	NA	0	
1	\$87,454.00	0.06% 0	\$0.00	NA	0	
1	\$89,751.56	0.07% 0	\$0.00	NA	0	
5	\$486,765.21	0.35% 0	\$0.00	NA	0	
	2 1 1 10 10 1 2 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,862.23 2 \$213,750.00 2 \$190,494.93 1 \$105,314.05 1 \$108,453.72 1 \$107,208.63 10 \$936,289.14 2 \$201,216.21 3 \$292,620.46 8 \$752,658.80 1 \$93,000.00 2 \$209,102.84 1 \$87,400.00 1 \$100,000.00 1 \$102,861.26 5 \$461,737.80 1 \$99,871.28 1 \$85,000.00 1 \$107,851.20 1 \$87,454.00 1 \$89,751.56	1 \$99,862.23 0.07% 0 2 \$213,750.00 0.16% 0 2 \$190,494.93 0.14% 0 1 \$105,314.05 0.08% 0 1 \$108,453.72 0.08% 0 1 \$107,208.63 0.08% 0 1 \$936,289.14 0.68% 0 2 \$201,216.21 0.15% 0 3 \$292,620.46 0.21% 0 8 \$752,658.80 0.55% 0 1 \$93,000.00 0.07% 0 2 \$209,102.84 0.15% 0 1 \$87,400.00 0.06% 0 1 \$102,861.26 0.07% 0 5 \$461,737.80 0.34% 0 1 \$99,871.28 0.07% 0 1 \$85,000.00 0.06% 0 1 \$87,454.00 0.08% 0 1 \$89,751.56 0.07% 0	1 \$99,862.23 0.07% 0 \$0.00 2 \$213,750.00 0.16% 0 \$0.00 2 \$190,494.93 0.14% 0 \$0.00 1 \$105,314.05 0.08% 0 \$0.00 1 \$108,453.72 0.08% 0 \$0.00 1 \$107,208.63 0.08% 0 \$0.00 1 \$936,289.14 0.68% 0 \$0.00 2 \$201,216.21 0.15% 0 \$0.00 3 \$292,620.46 0.21% 0 \$0.00 8 \$752,658.80 0.55% 0 \$0.00 1 \$93,000.00 0.07% 0 \$0.00 2 \$209,102.84 0.15% 0 \$0.00 1 \$87,400.00 0.06% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$102,861.26 0.07% 0 \$0.00 1 \$99,871.28 0.07% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$87,454.00 0.06% 0 \$0.00 1 \$89,751.56 0.07% 0 \$0.00	1 \$99,862.23 0.07% 0 \$0.00 NA 2 \$190,494.93 0.14% 0 \$0.00 NA 1 \$105,314.05 0.08% 0 \$0.00 NA 1 \$108,453.72 0.08% 0 \$0.00 NA 1 \$107,208.63 0.08% 0 \$0.00 NA 1 \$936,289.14 0.68% 0 \$0.00 NA 2 \$201,216.21 0.15% 0 \$0.00 NA 3 \$292,620.46 0.21% 0 \$0.00 NA 1 \$93,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$102,861.26 0.07% 0 \$0.00 NA 1 \$99,871.28 0.07% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA	1 \$99,862.23 0.07% 0 \$0.00 NA 0 2 \$213,750.00 0.16% 0 \$0.00 NA 0 2 \$190,494.93 0.14% 0 \$0.00 NA 0 1 \$105,314.05 0.08% 0 \$0.00 NA 0 1 \$108,453.72 0.08% 0 \$0.00 NA 0 10 \$936,289.14 0.68% 0 \$0.00 NA 0 1 \$97,471.48 0.07% 0 \$0.00 NA 0 2 \$201,216.21 0.15% 0 \$0.00 NA 0 3 \$292,620.46 0.21% 0 \$0.00 NA 0 4 \$752,658.80 0.55% 0 \$0.00 NA 0 1 \$93,000.00 0.07% 0 \$0.00 NA 0 2 \$209,102.84 0.15% 0 \$0.00 NA 0 1 \$87,400.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$102,861.26 0.07% 0 \$0.00 NA 0 1 \$99,871.28 0.07% 0 \$0.00 NA 0 <t< td=""></t<>

PROSPERITY HOME		I	П			ĺ
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	\$0.00	NA	0
RESMAC INC	1	\$89,876.00	0.07% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07% 0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$102,781.60	0.07% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07% 0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	4	\$377,064.08	0.27% 0	\$0.00	NA	0

MORTGAGE						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	
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
	1	\$94,869.12	0.07% 0	\$0.00	NA	0

SOUTH PACIFIC				1		Ī
FINANCIAL CORP. DBA						
NORTH PACIFIC						
FINANCIAL CORP.						
SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07% 0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$106,586.55	0.08% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$86,885.43	0.06% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$99,730.09	0.07% 0	\$0.00	NA	
SOUTHWEST FUNDING,LP.	1	\$99,871.28	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$107,055.60	0.08% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$205,500.00	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC	2	Ψ203,300.00				
MORTGAGE, INC.	2	\$184,753.82	0.13% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$95,000.00	0.07% 0	\$0.00	NA	0
STEARNS LENDING INC.	47	\$4,680,003.03	3.4% 0	\$0.00	NA	
STIFEL BANK AND						
TRUST	3	\$264,436.06	0.19% 0	\$0.00	NA	0
STOCK YARDS BANK &		4407 000 00	0.007/0	40.00	27.4	
TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA	U
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$89,881.48	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	5	\$493,253.57	0.36% 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$310,799.38	0.23% 0	\$0.00	NA	_
SUMMIT FUNDING, INC	2	\$215,125.27	0.16% 0	\$0.00	NA	
SUMMIT FUNDIONG INC	1	\$85,384.83	0.06% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07% 0	\$0.00	NA	0
CLINI WEST MODTO A CE						
SUN WEST MORTGAGE COMPANY, INC.	2	\$193,862.23	0.14% 0	\$0.00	NA	0

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

THREE RIVERS FCU	1	\$99,615.63	0.07% 0	\$0.00	NA 0
TINKER FEDERAL	1	\$88,880.12	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$66,660.12	0.00 // 0	\$0.00	NAU
TOBYHANNA FEDERAL	1	\$84,882.89	0.06% 0	\$0.00	NA 0
CREDIT UNION	•	φοι,σο 2 ιον	0.0070	ψο.σσ	11110
TOPMARK FEDERAL	2	\$171,098.92	0.12% 0	\$0.00	NA 0
CREDIT UNION		,		·	
TOTAL MORTGAGE SERVICES LLC LIMITED					
LIABILITY	1	\$104,211.53	0.08% 0	\$0.00	NA 0
CORPORATION					
TOTAL MORTGAGE					
SERVICES LLC LIMITED		***			
LIABILITY	1	\$90,748.80	0.07% 0	\$0.00	NA 0
CORPORATION.					
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$106,250.00	$0.08\% \ 0$	\$0.00	NA 0
SERVICES, INC.					
TOWNE MORTGAGE	1	\$93,879.00	0.07% 0	\$0.00	NA 0
COMPANY	1	Ψ,5,61,.00	0.07700	ψ0.00	11/1
TOWNE MORTGAGE					
COMPANY, DBA GREAT	1	\$94,874.90	0.07% 0	\$0.00	NA 0
LAKES MORTGAGE		, ,			
FUNDING TOWNED AND					
TOWNEBANK MORTGAGE A	1	\$109,075.82	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$109,073.62	0.08%	\$0.00	NAU
TOWNEBANK					
MORTGAGE, A	1	\$91,881.57	0.07% 0	\$0.00	NA 0
CORPORATION		ψ, 1,001.07	0.07 70 0	40.00	
TRADITION MORTGAGE,	1	ФОО ООО ОО	0.070/.0	¢0.00	NAO
LLC	1	\$99,000.00	0.07% 0	\$0.00	NA 0
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 0
LLC, AN INDIANA LI	4	Ψ1/2,110.31	0.17/0	φυ.υυ	IIAU
TWIN OAKS SAVINGS	1	\$88,183.76	0.06% 0	\$0.00	NA 0
BANK	1	. ,			
TWO RIVERS BANK	1	\$109,060.00	0.08% 0	\$0.00	NA 0
UNION HOME		ф1 5-1 2 :		***	
MORTGAGE CORP., A	16	\$1,571,317.26	1.14% 0	\$0.00	NA 0
CORPORATION	1	¢102.957.71	0.000	φο oo	NIAO
UNION SAVINGS BANK	1	\$103,856.71	0.08% 0	\$0.00	NA 0
UNION SAVINGS BANK,	2	\$186,478.34	0.14% 0	\$0.00	NA 0
AN OHIO CORPORATION UNION STATE BANK,	1	\$00,962,22	0.07% 0	\$0.00	NAO
ORGANIZED AND	1	\$99,862.23	0.07%	\$0.00	NA 0
EXISTING UNDER THE					
		•	1	- '	

LAWS OF THE STATE OF IOWA					
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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

\$92,275.54

\$0.00

VOYAGE FEDERAL CU

	VOYAGE FEDERAL CU	1	\$92,275.54	0.07%	\$0.00	NA (U	
	VYSTAR CREDIT UNION	3	\$282,113.05	$0.2\% \ 0$	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$102,708.91	0.07% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$98,863.60	0.07% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07% 0	\$0.00	NA	0	
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,741.27	0.15% 0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$93,876.22	0.07% 0	\$0.00	NA (0	
	WR STARKEY MORTGAGE, LLP.	4	\$389,767.73	0.28% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$480,229.88	0.35% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA	0	
	YADKIN BANK	2	\$203,649.99	0.15% 0	\$0.00	NA		
	Unavailable	7	\$679,609.59	0.45% 0	\$0.00	NA	0	
Total		1,410	\$137,650,865.04	100% 2	\$207,312.67		1	\$104
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1% 0	\$0.00	NA (0	
	ACOPIA, LLC	2	\$239,676.71	0.21% 0	\$0.00	NA (0	
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1% 0	\$0.00	NA	0	
						400		

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

AMERIFIRST FINANCIAL CORPORATION	6	\$705,375.32	0.61%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$122,000.00	0.1% 0	\$0.00	NA	0	
AMERIS BANK	2	\$238,036.60	0.2% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$115,900.00	0.1% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,020.00	0.1% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$473,518.85	0.41% 0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$113,853.26	0.1% 0	\$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	\$0.00	NA	О	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,450.00	0.11% 0	\$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	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,173,546.46	1.01% 0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$119,841.98	0.1% 0	\$0.00	NA	0	
BANCFIRST	1	\$112,894.25	0.1% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$123,820.00	0.11% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$123,840.39	0.11% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$111,006.92	0.1% 0	\$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	\$0.00	NA	0	
BANK OF IDAHO	1	\$123,416.00	0.11% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,380.35	0.2% 0	\$0.00	NA	0	
BANNER BANK	1	\$113,651.82	0.1% 0	\$0.00	NA	0	
	- 1	\$116,056.34	0.1% 0	\$0.00	NA	\neg	

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$115,340.87	0.1% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1% 0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$119,834.67	0.1% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$111,845.70	0.1% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$114,858.55	0.1% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$113,050.00	0.1% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$232,186.70	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1% 0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1% 0	\$0.00	NA	0
BUSEY BANK,	1	\$118,500.00	0.1% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$124,639.35	0.11% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09% 0	\$0.00	NA	0
	2	Φ227 F(1 0F	0.207.0	\$0.00	NA	
CAPITAL CREDIT UNION	2	\$227,561.05	0.2% 0	50.00	NAN	W

CARDINAL FINAN COMPANY, L.P. D SEBONIC FINANC	BA								
CASTLE & COOKE MORTGAGE, LLC	E	1	\$120,009.43	0.1%	0	\$0.00	NA	0	
CAVALIER MORT GROUP, INC	GAGE	1	\$118,647.08	0.1%	0	\$0.00	NA	0	
CBC NATIONAL B	ANK	4	\$459,260.00	0.4%	0	\$0.00	NA	0	
CENDERA FUNDII	NG, INC.	2	\$234,497.76	0.2%	0	\$0.00	NA	0	
CENTENNIAL BAY	NK, A	1	\$119,369.59	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFION A HAWAII CORPO		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 FEDERA CREDIT UNION	L	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 LENDII COMPANY	NG 1	0	\$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 COMMUNIT CREDIT UNION	Ϋ́	1	\$118,106.66	0.1%	0	\$0.00	NA	0	
CHARTWAY FEDI CREDIT UNION	ERAL	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., I	NC.	5	\$577,864.79	0.5%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC.,	A FLOR	1	\$119,742.11	0.1%	0	\$0.00	NA	0	
CITIZENS COMMU BANK, DIVISION (GLACIER BANK, CORPORATION		1	\$115,985.11	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOI CO.	RTGAGE	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS HOME I OF AMERICA INC		1	\$117,644.87	0.1%	0	\$0.00	NA	0	
CITIZENS STATE I NEW CASTLE	BANK -	2	\$221,700.96	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CI UNION	REDIT	2	\$225,299.49	0.19%	0	\$0.00	NA	0	
CLEAR MOUNTAI	N BANK	1	\$123,341.03	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE DBA CMG FINANG	´	3	\$355,420.00	0.31%	0	\$0.00	NA	0	
COASTLINE FEDE CREDIT UNION	RAL	1	\$123,672.81	0.11%	0	\$0.00	NA	0	
COBALT MORTGA	GE INC.	1	\$123,087.70	0.11%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC.	6	\$712,072.24	0.61%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$335,444.53	0.29% (\$0.00	NA 0)
COLONIAL SAVINGS, F.A.	3	\$350,711.11	0.3%	\$0.00	NA 0)
COLUMBIA CREDIT UNION	2	\$246,663.48	0.21%	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$236,480.30	0.2%	\$0.00	NA 0)
COMMUNITY BANK, NA	1	\$118,750.00	0.1%	\$0.00	NA 0)
COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11%	\$0.00	NA 0)
COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA 0)
COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA 0)
COMMUNITY TRUST BANK	1	\$120,400.00	0.1%	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1%	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3%	\$0.00	NA 0)
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2%	\$0.00	NA 0)
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1%	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11% (\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1%	\$0.00	NA 0)
COUNTY BANK	1	\$120,800.00	0.1%	\$0.00	NA 0)
CREDIT UNION OF AMERICA	1	\$119,335.36	0.1%	\$0.00	NA 0)
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1%	\$0.00	NA 0	
CREDIT UNION WEST	1	\$111,496.17	0.1%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,110.61	0.21%	\$0.00	NA 0)
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09%	\$0.00	NA 0)
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1%	\$0.00	NA 0	
	3	\$364,929.45	0.31%	\$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	$0.1\% \ 0$	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	5	\$592,655.97	0.51% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$112,727.95	0.1% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$228,000.00	$0.2\% \ 0$	\$0.00	NA	0
EQUITY LOANS LLC	1	\$112,901.13	0.1% 0	\$0.00	NA	0
EVABANK	1	\$111,849.13	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,286.34	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$122,830.54	0.11% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,692.22	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$472,143.37	0.41% 0	\$0.00	NA	0
EXCHANGE BANK	1	\$115,564.13	0.1% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,330,121.41	2.01% 0	\$0.00	NA	
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% (\$0.00	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%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$112,400.00	0.1%	\$0.00	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% (\$0.00	NA 0
FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	\$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%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,582.38	0.3%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$242,610.96	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	\$0.00	NA 0
	1	\$122,039.08	0.11%	\$0.00	NA 0

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

FIRSTBANK	2	\$235,215.15	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	9	\$1,032,914.09	0.89% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$233,421.56	0.2% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,850.68	0.1% 0	\$0.00	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	\$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%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$121,432.47	0.1%	\$0.00	NA 0
FREMONT BANK	1	\$111,849.13	0.1% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$119,845.53	0.1%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$354,726.41	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$234,220.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$237,172.79	0.2%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,536.05	0.1% 0	\$0.00	NA 0
GMFS, LLC	3	\$358,600.68	0.31% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$118,723.67	0.1%	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$120,961.84	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$232,200.41	0.2%	\$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%	\$0.00	NA 0

GUARANTY TRUST COMPANY	2	\$243,978.30	0.21%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,238.82	0.11%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1%	\$0.00	NA 0	
GVC MORTGAGE, INC.	1	\$113,549.60	0.1%	0 \$0.00	NA 0	
HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09%	\$0.00	NA 0	
HEARTLAND BANK	1	\$123,509.94	0.11%	0 \$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,149.49	0.1%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1%	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$118,000.00	0.1%	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	2	\$239,065.61	0.21%	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$117,931.00	0.1%	\$0.00	NA 0	
HOME MORTGAGE SERVICES, INC.	1	\$111,815.49	0.1%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$123,246.15	0.11%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,614,003.63	1.39% (\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81%	\$0.00	NA 0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	6	\$681,413.27	0.59%	\$0.00	NA 0	
HOMEWISE, INC.	1	\$123,829.16	0.11%	90.00	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%	\$0.00	NA 0	
	1	\$111,120.00	0.1%	\$0.00	NA 0	

HOUSTONIAN MORTGAGE GROUP,	INC					
HUDSON VALLEY FEDERAL CREDIT U	1	\$116,865.00	0.1% 0	\$0.00	NA	O
IBERIABANK MORTO COMPANY	GAGE 11	\$1,277,407.68	1.1% 0	\$0.00	NA	0
ICON CREDIT UNION	1 2	\$226,359.80	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CR UNION	EDIT 6	\$714,326.16	0.61% 0	\$0.00	NA	0
IDEAL CREDIT UNIO	N 1	\$122,235.12	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORAT	7	\$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 BANI	K 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 MORTGA CORPORATION OF T		\$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 CR UNION	EDIT 4	\$476,018.09	0.41% 0	\$0.00	NA	0
LAND/HOME FINANO SERVICES, A CALIFORNIA CORPORATION	CIAL 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 LOA LLC	NS 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 B. CHARTER		\$120,000.00	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS E FSB	SANK, 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						Ш
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	O
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	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$224,848.45	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITION	1	\$114,845.09	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$222,849.13	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.1% 0	\$0.00	NA	0

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	\$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		1	\$119,838.36	0.1% 0	\$0.00	NA	Λ	

PRAIRIE STATE BANK & TRUST CO, ISAOA					
PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0
PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1% 0	\$0.00	NA 0
PRIMARY PARTNERS	1	\$119,000.00	0.1% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$122,240.97	0.11% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$233,375.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$118,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK	1	\$118,868.75	0.1% 0	\$0.00	NA 0
REDSTONE	1	\$122,050.00	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$123,829.16	0.11% 0	\$0.00	NA 0
RENASANT BANK	2	\$241,438.36	0.21% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$116,759.51	0.1% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$232,000.00	0.2% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$121,443.48	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$116,106.51	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1% 0	\$0.00	NA 0
	2	\$234,683.23	0.2% 0	\$0.00	NA 0
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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	\$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	\$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	\$0.00	NA 0
SOUTHERN BANK	1	\$123,337.38	0.11% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$114,851.97	0.1% 0	\$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		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%	\$0.00	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	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$122,596.78	0.11%	0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%		\$0.00	NA 0

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

2

\$242,550.00

0.21% 0

\$0.00

NA 0

WATERSTONE MORTGAGE

CORPORATION

	cold old filor						
	WEST GATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,950.00	0.11% 0	\$0.00	NA 0	
		1	\$113,000.00	0.1% 0	\$0.00	NA 0	
WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA 0		
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1% 0	\$0.00	NA 0	
W	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 0	
WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.	1	\$114,791.63	0.1% 0	\$0.00	NA 0		
	3	\$339,573.03	0.29% 0	\$0.00	NA 0		
	YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
	ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00	NA 0	
	Unavailable	7	\$809,249.47	0.59% 0	\$0.00	NA 0	
Total		992	\$116,200,727.11	100% 0	\$0.00	0)
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76% 0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07% 0	\$0.00	NA 0	
A A C	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07% 0	\$0.00	NA 0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07% 0	\$0.00	NA 0	
		1	\$139,815.64	0.07% 0	\$0.00	NA 0	
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AKT AMERICAN CAPITAL, INC						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$430,079.74	0.22% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2% 0	\$0.00		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$137,750.00	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07% 0	\$0.00	NA	0
		\$533,068.60	0.27% 0	\$0.00	NA	

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

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AXIA FINA	NCIAL, LLC	6	\$849,535.37	0.42%	0 \$0.00	0 NA	0	
BADGER B	BANK	1	\$131,500.00	0.07%	0 \$0.00	0 NA	0	
NATIONAI ASSOCIAT		10	\$1,343,830.11	0.67%	0 \$0.00	0 NA	O	
BANCFIRS		1	\$135,816.80	0.07%	0 \$0.00	0 NA	0	·
BANK OF A	ABBEVILLE ST COMPANY	1	\$148,794.72	0.07%				
BANK OF A FORK	AMERICAN	1	\$134,826.22	0.07%	0 \$0.00	0 NA	0	
BANK OF I	ENGLAND	1	\$140,000.00	0.07%	0 \$0.00	0 NA	0	
BANK OF I CORPORA	ENGLAND A TION	1	\$147,609.49	0.07%	0 \$0.00	0 NA	0	
BANK OF (GALESVILLE	1	\$141,797.70	0.07%		0 NA	0	
	SULLIVAN	1	\$126,400.00	0.06%				
h	THE CASCADES	2	\$265,000.00	0.13%	0 \$0.00	0 NA	. 0	
BANK OF T CALIFORN BANKING		3	\$402,802.72	0.2%	0 \$0.00	0 NA	0	Ì
AND EXIST	A, ORGANIZED FING UNDER S OF THE STATE	1	\$143,920.00	0.07%	0 \$0.00	0 NA	0,	
BANNER B	BANK	1	\$140,000.00	0.07%	0 \$0.00	0 NA	0	
BARKSDA CREDIT UN	LE FEDERAL NION	2	\$278,016.40	0.14%	0 \$0.00	0 NA	0	
BARR GRO	OUP, INC.	1	\$133,344.17	0.07%	0 \$0.00	0 NA	0	
BAY EQUI	TY LLC	9	\$1,204,280.71	0.6%	0 \$0.00	0 NA	0	
BJV FINAN SERVICES		1	\$138,563.10	0.07%				
BLACKHA	WK BANK	1	\$149,150.00	0.07%	0 \$0.00	0 NA	0	
BLUELEAF LLC	F LENDING,	1	\$145,408.27	0.07%	0 \$0.00	0 NA	0	
BOEING EI CREDIT UI	MPLOYEES' NION	4	\$561,645.52	0.28%	0 \$0.00	0 NA	0	
BOONE CO NATIONAI		2	\$260,737.75	0.13%	0 \$0.00	0 NA	0	
BORDER S	TATE BANK	1	\$148,000.00	0.07%	0 \$0.00	0 NA	0	
BRAND MO GROUP, LI		1	\$131,455.56	0.07%	0 \$0.00	0 NA	۰0	
DDEL CED E					l 1	0 NA	0	
BREMER E NATIONAI	BANK LASSOCIATION	1	\$139,811.42	0.07%	0 \$0.00	U NA	Щ	
NATIONAI BRIDGEVI	L ASSOCIATION	1	\$139,811.42 \$147,626.85	0.07%			\parallel	

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

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

CORNERSTONE MORTGAGE, INC.	3	\$415,816.49	0.21% 0	\$0.00	NA	0	
CORTRUST MORTGAGE,	1	\$129,000.00	0.06% 0	\$0.00	NA	0	
INC COUNTRY CLUB						H	
MORTGAGE, INC., A CORP	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
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		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	О	
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	o	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$140,606.02	0.07% 0	\$0.00	NA	0	

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

LENDING							
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,599.38	0.14% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	7	\$943,341.00	0.47% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$132,000.00					
F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$287,081.14	0.14% 0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$147,800.64	0.07% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$701,179.58	0.35% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$562,458.80	0.28%	\$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	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$395,275.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07% 0	\$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	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$127,335.88	0.06% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$137,440.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2% 0	\$0.00	NA	O	
FIRST STATE BANK NEBRASKA	1	\$134,559.50	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$544,619.18	0.27% 0	\$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	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$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% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$134,900.00	0.07% 0	\$0.00	NA	O	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$567,465.00	0.28% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$129,000.00	0.06% 0	\$0.00	NA	0	
FOCUS CREDIT UNION	1	\$143,611.35		i e		т	
FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07% 0	\$0.00	NA	0	

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

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

HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$144,400.00	0.07% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, 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	\sim	

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INC					
INTERBANK	1	\$130,220.34	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$135,500.00	0.07%	\$0.00	NA 0
JOHNSON BANK	1	\$142,274.84	0.07%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%	\$0.00	NA 0
KEY ONE CAPITAL LENDING CORPORATION	1	\$141,363.59	0.07%	\$0.00	NA 0
KEYSTONE BANK	1	\$134,518.28	0.07%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$267,211.42	0.13%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$126,840.22	0.06%	\$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%	\$0.00	NA 0
LAKE REGION BANK	1	\$145,299.54	0.07%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$260,223.54	0.13%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$408,812.25	0.2%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$260,585.23	0.13%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06%	\$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%	\$0.00	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%	\$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$285,660.67	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$274,127.58	0.14% 0	\$0.00	NA 0
MAGNA BANK	2	\$260,601.73	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$278,250.00	0.14% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$139,811.42	0.07% 0	\$0.00	NA 0
MARINE BANK	1	\$135,812.63	0.07% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,208.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$254,395.97	0.13% 0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$129,823.11	0.06% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$251,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07% 0	\$0.00	NA 0
METCALF BANK	1	\$145,748.92	0.07% 0	\$0.00	NA 0

	O HEALTH ICES FCU	1	\$147,064.73	0.07%	0 \$0.00	NA 0)
	IGAN MUTUAL, INC.	2	\$275,065.05	0.14%	0 \$0.00	NA 0	
	AMERICA		·				
	TGAGE	2	\$264,500.00	0.13%	0 \$0.00	NA 0)
	AMERICA		¢120.555.46	0.05%		N. 4. 0	
	TGAGE, INC.	1	\$139,557.46	0.07%	0 \$0.00	NA 0	"
MIDF	IRST BANK, A						
FEDE	RAL SAVINGS	2	\$270,385.29	0.14%	0 \$0.00	NA 0)
ASSO	CIATION						
	EST MORTGAGE						
	CIATES	1	\$141,005.46	0.07%	0 \$0.00	NA 0	
	ORATION, A		Ψ1.1,000.10	0,0776	40.00		
	ORATION	1	Φ126 000 00	0.07.0	0 0000	NIA O	
	ESTONE BANK	1	\$136,000.00				
	MORTGAGE, INC.	1	\$125,000.00			1	
	ARCH BANK	1	\$130,669.71	0.07%	0 \$0.00	NA 0	<u>'</u>
	RILL AND JANES	1	\$124,654.97	0.06%	0 \$0.00	NA 0)
BANK		1	¢120 001 11	0.060	0 00 00	NIA O	
· · · · · · · · · · · · · · · · · · ·	RIS BANK	1	\$128,081.11	0.06%	0 \$0.00	NA 0	<u>'</u>
	TGAGE 1 RPORATED	1	\$140,814.32	0.07%	0 \$0.00	NA 0)
	GAGE 1						
	RPORATED DBA	1	\$127,838.96	0.06%	0 \$0.00	NA 0	
	L HOME LENDING	1	Ψ127,030.70	0.0070	Ψ0.00	11710	1
<u> </u>	GAGE AMERICA,		4420 000 00	0.05~		27.4	
INC.	,	1	\$130,000.00	0.07%	0 \$0.00	NA 0	"
MORT	TGAGE CENTER,	1	\$126.250.00	0.060	0 00 00	NI A	\
LLC		1	\$126,350.00	0.06%	0 \$0.00	NA 0	
	GAGE INVESTORS	5	\$666,942.62	0.33%	0 \$0.00	NA 0	
GROU		٥	ψ000,942.02	0.3370	\$0.00	IVA	
	GAGE LENDERS OF	1	\$132,000.00	0.07%	0 \$0.00	NA 0)
	RICA, LLC	1	\$15 2, 555.55	3.3770	Ψ0.00	11/10	1
	TGAGE MASTER,	3	\$409,295.24	0.2%	0 \$0.00	NA 0)
INC			. ,		·		
	TGAGENETWORK	2	\$290,208.18	0.15%	0 \$0.00	NA 0)
	NT OLYMPUS TGAGE COMPANY	1	\$130,727.63	0.07%	0 \$0.00	NA 0)
	NTAIN WEST						
	NIAIN WEST NCIAL, INC.	12	\$1,661,480.39	0.83%	0 \$0.00	NA 0)
	EMENT MORTGAGE				+		
LLC	MILITI MORTOAUL	1	\$127,823.65	0.06%	0 \$0.00	NA 0)
	EMENT MORTGAGE,			6.0			
LLC	, in the state of the sta	30	\$4,132,501.08	2.07%	0 \$0.00	NA 0)
	EMENT MORTGAGE,	1	¢1.47.000.01	0.07~	0 #0.00	27.4	
	N#112748	1	\$147,800.01	0.07%	0 \$0.00	NA 0)
MILIEC							
MUFC	G UNION BANK, N.A.	5	\$677,296.18	0.34%	0 \$0.00	NA 0)

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NAT RES - WASHINGTON	1	\$133,420.03	0.07%	\$0.00	NA 0
NATIONAL BANK OF	4	\$549,366.82	0.27%	\$0.00	NA 0
KANSAS CITY	4	\$349,300.62	0.27%	\$0.00	NAU
NATIONS DIRECT	4	\$563,313.35	0.28%	\$0.00	NA 0
MORTGAGE, LLC.	4	\$303,313.33	0.28%	\$0.00	NAU
NATIONS LENDING	2	\$279,331.49	0.14%	\$0.00	NA 0
CORPORATION	2	\$279,331.49	0.14%	\$0.00	NAU
NATIONS LENDING					
CORPORATION, A	1	\$147,800.64	0.07%	\$0.00	NA 0
CORPORATION					
NATIONS RELIABLE	2	\$274,159.63	0.14%	\$0.00	NA 0
LENDING LLC	2	\$274,139.03	0.14 ///	\$0.00	IVA
NECHES FEDERAL	1	\$137,186.15	0.07%	\$0.00	NA 0
CREDIT UNION	1	\$137,100.13	0.07 /6	\$0.00	IVA
NETWORK CAPITAL	1	\$149,057.88	0.07%	\$0.00	NA 0
FUNDING CORPORATION	1	\$149,037.00	0.07 /6	\$0.00	IVA
NETWORK FUNDING, L.P.	1	\$146,700.00	0.07%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$146,066.00	0.07%	\$0.00	NA 0
DBA UNITED LE	1	\$140,000.00	0.07%	\$0.00	NAU
NETWORK FUNDING, LP	1	\$126,000.00	0.06%	\$0.00	NA 0
DBA UNITED LENDING	1	\$120,000.00	0.00%	\$0.00	NAU
NETWORK FUNDING, LP.	1	\$143,221.29	0.07%	\$0.00	NA 0
NEW HAMPSHIRE	1	¢121 440 00	0.070	Φ0.00	NIAO
HOUSING	1	\$131,440.00	0.07%	\$0.00	NA 0
NEW MEXICO BANK AND	2	¢270 427 70	0.1407	φο οο	NIAO
TRUST	2	\$279,437.79	0.14%	\$0.00	NA 0
NEW MEXICO					
EDUCATORS FEDERAL					
CREDIT UNION,	2	\$258,477.51	0.13%	\$0.00	NA 0
FEDERALLY CHARTERED					
CREDIT UNION					
NICOLET NATIONAL	2	\$265,414.83	0.13%	\$0.00	NA 0
BANK		·			
NJ LENDERS CORP.	2	\$268,700.00	0.13%	\$0.00	NA 0
NORTH AMERICAN	1	\$138,441.97	0.07%	\$0.00	NA 0
SAVINGS BANK, FSB	1	Ψ130,771.77	3.07 /0	φυ.συ	11/10
NORTHERN OHIO	1	\$129,605.19	0.06%	\$0.00	NA 0
INVESTMENT CO.	1	Ψ147,003.19	0.00 ///	φυ.συ	11/1
NORTHERN OHIO	1	\$140,980.00	0.07%	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ1-10,200.00	0.07 /0	φυ.ου	11/10
NORWICH COMMERCIAL		<u> </u>			
GROUP, INC. D/B/A	4	\$530,211.00	0.27%	\$0.00	NA 0
NORCOM MORTGAGE					
NOTRE DAME FEDERAL	2	\$272,278.65	0.14%	\$0.00	NA 0
CREDIT UNION		<i>42,2,270.03</i>	3.11/0	Ψ0.00	1 11 10
NOVA FINANCIAL AND					
INVESTMENT	1	\$133,823.54	0.07%	\$0.00	NA 0
CORPORATION					

NUMARK CREDIT UNION	3	\$436,103.68	0.22% 0	\$0.00	NA 0	
NVR MORTGAGE	1	\$126,262,97	0.07% 0	\$0.00	NIA O	
FINANCE	1	\$136,362.87	0.07%	\$0.00	NA 0	
NVR MORTGAGE	2	\$201.094.96	0.15% 0	\$0.00	NA 0	
FINANCE, INC.	2	\$291,984.86	0.13%	\$0.00	NAU	
OKLAHOMA CENTRAL	1	¢129 222 10	0.060/	\$0.00	NIAO	
CREDIT UNION	1	\$128,223.10	0.06% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$287,000.00	0.14% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$132,791.79	0.07% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$141,550.00	0.07% 0	\$0.00	NA 0	
ON Q FINANIAL INC	1	\$139,815.64	0.07% 0	\$0.00	NA 0	
ONPOINT COMMUNITY						
CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$271,370.25	0.14% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL		Ψ271,370.23	0.14760	Ψ0.00	11710	
MORTGAGE LLC	5	\$660,242.11	0.33% 0	\$0.00	NA 0	
PACIFIC UNION			11			
FINANCIAL	1	\$125,826.41	0.06% 0	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC	1	\$147,060.46	0.07% 0	\$0.00	NA 0	
PACIFIC UNION			11			
FINANCIAL, LLC,	1	\$128,088.65	0.06% 0	\$0.00	NA 0	
PACIFIC UNION			11			
FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2% 0	\$0.00	NA 0	
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$146,952.26	0.07% 0	\$0.00	NA 0	
MISSOURI CORPORATION	1	Ψ1-10,752.20	0.0776	Ψ0.00	11710	
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	2	\$254,453.45	0.13% 0	\$0.00	NA 0	
MISSOURI CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		
PARAMOUNT EQUITY						
MORTGAGE LLC A		****	0.1.4~	40.00		
LIMITED LIABILITY	2	\$282,933.87	0.14% 0	\$0.00	NA 0	
CORPORATION						
PARAMOUNT EQUITY	1	¢120,000,00	0.060(0	Φ0.00	NAO	
MORTGAGE, LLC*.	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	0	Φ1 220 407.7¢	0.616(0	фо. 00	N. 4 O	
MORTGAGE, LLC.	9	\$1,229,407.76	0.61% 0	\$0.00	NA 0	
PARAMOUNT						
RESIDENTIAL	1	\$148,675.00	0.07% 0	\$0.00	NA 0	
MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	2	\$263,000.00	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK OF	-	·				
ALABAMA	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, A				.		
•	7	\$968,415.59	0.48% 0	\$0.00	NA 0	
KANSAS CORPORATION						

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			NA		
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		NA		
PLATINUM MORTGAGE, INC.	9	\$1,185,608.78	0.59% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,233,482.34	0.62% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07% 0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07% 0	·		Н	
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				H	
PROVIDENCE BANK	1	\$139,920.00	0.07% 0	\$0.00	NA	0	
	2	\$286,904.16	0.14% 0	\$0.00	NA	0	

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

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1	\$135,000.00	0.07%	0	\$0.00	NA 0	
1	\$547 352 8 4	0.27%	۸	00.02	NAO	
	\$347,332.64		4	\$0.00	NAU	
1	\$136,500.00	0.07%	0	\$0.00	NA 0	
1	\$140,744.91	0.07%	0	\$0.00	NA 0	
2	\$287,803.39	0.14%	0	\$0.00	NA 0	
1	\$126,000.00	0.06%	0	\$0.00	NA 0	
1	\$147,813.79	0.07%	o	\$0.00	NA 0	
7	\$984,126.37	0.49%	0	\$0.00	NA 0	
6	\$795,223.82	0.4%	0	\$0.00	NA 0	
1	\$132,905.00	0.07%	1	\$51,205.29	NA 0	
1	\$141,005.46	0.07%	0	\$0.00	NA 0	
1	\$139,807.11	0.07%	0	\$0.00	NA 0	
1	\$138,700.00	0.07%	0	\$0.00	NA 0	
2	\$273,726.92	0.14%	0	\$0.00	NA 0	
1	\$131,000.00	0.07%	0	\$0.00	NA 0	
19	\$2,592,956.43	1.3%	o	\$0.00	NA 0	
4	\$556,621.45	0.28%	0	\$0.00	NA 0	
1	\$144,214.12	0.07%	0	\$0.00	NA 0	
1	\$143,002.71	0.07%	0	\$0.00	NA 0	
2	\$277,111.22	0.14%	0	\$0.00	NA 0	
1	\$144,809.06	0.07%	0	\$0.00	NA 0	
1	\$138,808.49	0.07%	0	\$0.00	NA 0	
1	\$133,032.42	0.07%	0	\$0.00	NA 0	
	4 1 1 1 1 7 6 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$547,352.84 1 \$136,500.00 1 \$140,744.91 2 \$287,803.39 1 \$126,000.00 1 \$147,813.79 7 \$984,126.37 6 \$795,223.82 1 \$132,905.00 1 \$141,005.46 1 \$139,807.11 1 \$138,700.00 2 \$273,726.92 1 \$131,000.00 19 \$2,592,956.43 4 \$556,621.45 1 \$144,214.12 1 \$143,002.71 2 \$277,111.22 1 \$144,809.06 1 \$138,808.49	4 \$547,352.84 0.27% 1 \$136,500.00 0.07% 1 \$140,744.91 0.07% 2 \$287,803.39 0.14% 1 \$126,000.00 0.06% 1 \$147,813.79 0.07% 7 \$984,126.37 0.49% 6 \$795,223.82 0.4% 1 \$132,905.00 0.07% 1 \$139,807.11 0.07% 1 \$138,700.00 0.07% 2 \$273,726.92 0.14% 1 \$131,000.00 0.07% 1 \$131,000.00 0.07% 1 \$143,002.71 0.07% 1 \$143,002.71 0.07% 2 \$277,111.22 0.14% 1 \$144,809.06 0.07% 1 \$138,808.49 0.07%	4 \$547,352.84 0.27% 0 1 \$136,500.00 0.07% 0 1 \$140,744.91 0.07% 0 2 \$287,803.39 0.14% 0 1 \$126,000.00 0.06% 0 1 \$147,813.79 0.07% 0 7 \$984,126.37 0.49% 0 6 \$795,223.82 0.4% 0 1 \$132,905.00 0.07% 1 1 \$139,807.11 0.07% 0 1 \$138,700.00 0.07% 0 2 \$273,726.92 0.14% 0 1 \$131,000.00 0.07% 0 1 \$131,000.00 0.07% 0 1 \$131,000.00 0.07% 0 1 \$1344,214.12 0.07% 0 1 \$144,214.12 0.07% 0 1 \$143,002.71 0.07% 0 1 \$144,809.06 0.07% 0	4 \$547,352.84 0.27% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 1 \$140,744.91 0.07% 0 \$0.00 2 \$287,803.39 0.14% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$147,813.79 0.07% 0 \$0.00 7 \$984,126.37 0.49% 0 \$0.00 6 \$795,223.82 0.4% 0 \$0.00 1 \$132,905.00 0.07% 0 \$0.00 1 \$139,807.11 0.07% 0 \$0.00 1 \$138,700.00 0.07% 0 \$0.00 2 \$273,726.92 0.14% 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 4 \$556,621.45 0.28% 0 \$0.00 1 \$144,214.12 0.07% 0 \$0.00 2 \$277,111.22 0.14% 0 \$0.00 1 \$144,809.06 0.07% 0 \$0.00 1 \$138,808.49 0.07% 0 \$0.00 1 \$138,808.49 0.07% 0 \$0.00	4 \$547,352.84 0.27% 0 \$0.00 NA 0 1 \$136,500.00 0.07% 0 \$0.00 NA 0 1 \$140,744.91 0.07% 0 \$0.00 NA 0 2 \$287,803.39 0.14% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 1 \$147,813.79 0.07% 0 \$0.00 NA 0 7 \$984,126.37 0.49% 0 \$0.00 NA 0 6 \$795,223.82 0.4% 0 \$0.00 NA 0 1 \$132,905.00 0.07% 1 \$51,205.29 NA 0 1 \$139,807.11 0.07% 0 \$0.00 NA 0 1 \$139,807.11 0.07% 0 \$0.00 NA 0 1 \$138,700.00 0.07% 0 \$0.00 NA 0 1 \$131,000.00 0.07% 0 \$0.00 NA 0 1 \$131,000.00 0.07% 0 \$0.00 NA 0 1 \$144,214.12 0.07% 0 \$0.00 NA 0 2 \$277,111.22 0.14% 0 \$0.00 NA 0

SOUTH STATE BANK	3	\$425,362.01	0.21% 0	\$0.00	NA 0	
SOUTHERN FIDELITY	1	¢124.926.21	0.070/.0	¢0.00	NIA O	
MORTGAGE,LLC	1	\$134,826.21	0.07% 0	\$0.00	NA 0	
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$129,000.00	0.06% 0	\$0.00	NA 0	
TEXAS LIMITED	1	\$127,000.00	0.0070	\$0.00	IVA	
LIABILITY COMPANY						
SOUTHWEST FUNDING,	1	\$134,722.36	0.07% 0	\$0.00	NA 0	
LP	-	Ψ10 1,722.00	0.07 70 0	φσισσ	1 11 10	
SPACE COAST CREDIT	2	\$277,617.21	0.14% 0	\$0.00	NA 0	
UNION			0.050	·		
SPIRE CU	1	\$134,958.87	0.07% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$140,800.00	0.07% 0	\$0.00	NA 0	
CORPORATION	4	·				
ST.MARY'S BANK	4	\$572,232.56	0.29% 0	\$0.00	NA 0	
STANDARD BANK &	1	\$126,350.00	0.06% 0	\$0.00	NA 0	
TRUST COMPANY	-+				$\overline{}$	
STANDARD BANK AND TRUST COMPANY	2	\$253,671.13	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE						
CORP	5	\$694,716.00	0.35% 0	\$0.00	NA 0	
STATE BANK OF						
GRAYMONT	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
STEARNS LENDING INC.	64	\$8,811,269.18	4.41% 0	\$0.00	NA 0	
STOCK YARDS BANK &	01	·				
TRUST COMPANY	1	\$125,910.00	0.06% 0	\$0.00	NA 0	
STOCKMAN BANK OF		****	0.4.44.0	40.00		
MONTANA	2	\$277,796.10	0.14% 0	\$0.00	NA 0	
STOCKTON MORTGAGE	2	ф2 (2 21 <u>(</u> 7.4	0.12%	40.00	27.4	
CORPORATION	2	\$262,316.74	0.13% 0	\$0.00	NA 0	
STRATEGIC LENDING	1	ф122 070 22	0.070/.0	фо о о	NAO	
GROUP INCORPORATED	1	\$133,978.33	0.07% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$143,602.52	0.07% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	4	\$546,893.01	0.27% 0		NA 0	
SUMMIT FUNDING INC	3	\$398,340.61	0.2% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	4	\$557,464.74	0.28% 0		NA 0	
SUMMIT FUNDING, INC	1	\$138,500.00			NA 0	
SUMMIT HOME	1					
MORTGAGE INC	1	\$146,307.08	0.07% 0	\$0.00	NA 0	
SUMMIT MORTGAGE	4	¢566.077.20	0.200	фО ОО	NIAO	
CORPORATION	4	\$566,077.29	0.28% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	4	\$558 200 05	0.28% 0	\$0.00	NA 0	
COMPANY, INC.	4	\$558,208.05	0.28%	\$0.00	INAU	
SUSQUEHANNA BANK	4	\$526,842.57	0.26% 0	\$0.00	NA 0	
SWBC MORTGAGE	13	\$1,789,038.06	0.89% 1	\$127,120.13	NA 0	_
CORPORATION	13	ψ1,709,U30.U0		·	INAIU	
SYNOVUS MORTGAGE	1	\$138,325.66	0.07% 0	\$0.00	NA 0	
		φ10 0,e 2 010 0		Ψ0.00		

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

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$144,000.00	0.07% 0	\$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	\$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	\$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	\$0.00	NA	О	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,551.95	0.07% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$273,000.00	0.14% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$264,366.79	0.13% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$550,290.61	0.28% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,657,664.96	0.83% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$145,816.31	0.07% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$125,127.37	0.06% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,434.60	0.06% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	6	\$825,019.28	0.41% 0	\$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		NA	0	

CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$130,500.00	0.07%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$558,408.05	0.28%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$441,255.12	0.22%	·	NA 0
VYSTAR CREDIT UNION	3	\$430,300.00	0.22%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35%	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.07%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07%	\$0.00	NA 0
WEST GATE BANK	2	\$282,242.13	0.14%	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07%	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07%		NA 0
WESTFIELD BANK, FSB	1	\$135,013.73	0.07%	\$0.00	NA 0
WESTSTAR CREDIT UNION	1	\$131,226.97	0.07%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07%	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,237.30	0.06% (\$0.00	NA 0
	1	\$140,800.00	0.07%	\$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	\$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%	-	\$0.00	NA	0	
	Unavailable	9	+-,,	0.9%		\$0.00		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	
5130 W D K G 0	360 MORTGAGE GROUP, LLC	1	\$170,050.00			\$0.00			
	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		П	
	ACOPIA, LLC	1	\$156,298.55	0.09%	0	\$0.00	NA	0	
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1%		\$0.00		Ш	
	AMERICAN BANK, N.A.	1	\$153,600.00	0.09%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77		Ш	\$0.00		Ш	
	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%	O	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,408.35	0.2%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$163,713.77	0.1%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	6	\$968,062.44	0.58%	0	\$0.00	NA	0	
AMERIS BANK	2	\$339,583.04	0.2%	0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$155,800.00	0.09%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09%	0	\$0.00	NA	0	
ARIZONA WHOLESALE MORTGAGE INC	1	\$159,596.59	0.1%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,302,911.52	0.78%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,798.69	0.1%	0	\$0.00	NA	0	
	2	\$317,835.13	0.19%	0	\$0.00	NA	0	

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

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

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

OREGON LIMIT							
EQUITY LOAN	S LLC 1	\$159,069.85	0.1%	0	\$0.00	NA 0	
EQUITY LOAN EQUITY PRIME MORTGAGE, A LIABILITY CO	S LLC DBA LIMITED 1	\$174,600.00	0.1%		\$0.00	NA 0	
EVERETT FINA	NCIAL 1	\$163,400.00	0.1%	0	\$0.00	NA 0	
EVERETT FINA INC. D/B/A SUF LENDING A TE CORPORATION	NCIAL PREME XAS	\$162,236.08	0.1%		\$0.00	NA 0	
EVERETT FINA	NCIAL INC 1	\$163,765.00	0.1%	0	\$0.00	NA 0	
EVERETT FINA INC.	NCIAL 1	\$170,774.82	0.1%	0	\$0.00	NA 0)
EVERETT FINA INC., DBA	NCIAL 1	\$167,778.77	0.1%	0	\$0.00	NA 0	
EVERETT FINA INC., DBA SUP LENDING ISAC	REME 1	\$153,231.97	0.09%	0	\$0.00	NA 0	
EVERETT FINA INC DBA SUPR LENDING	,	\$156,843.19	0.09%	0	\$0.00	NA 0)
EVERETT FINA INC.D	NCIAL, 1	\$165,936.20	0.1%	0	\$0.00	NA 0)
EVERGREEN MONEYSOURC MORTGAGE CO		\$618,451.59	0.37%	0	\$0.00	NA 0	
EVOLVE BANK	X & TRUST 7	\$1,128,164.72	0.67%	0	\$0.00	NA 0	
EXCEL REALT	Y INC. 1	\$160,674.91	0.1%	0	\$0.00	NA 0	
FAIRWAY IND MORTGAGE CORPORATION	22	\$3,562,159.76	2.13%	0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, IN		\$167,200.00	0.1%	0	\$0.00	NA 0)
FAMILY FIRST MORTGAGE, IN		\$161,791.46	0.1%	0	\$0.00	NA 0	
FARMERS BAN TRUST, NA, A CORPORATION	2	\$315,525.00	0.19%	0	\$0.00	NA 0	
FARMERS STA	TE BANK 1	\$160,850.00	0.1%	0	\$0.00	NA 0	
FARMERS STA IOWA CORPOR	· ·	\$155,349.78	0.09%	0	\$0.00	NA 0	
FBC MORTGAC	GE, LLC 5	\$845,392.42	0.51%	0	\$0.00	NA 0	
FBC MORTGAO DBA HOME LO TODAY	, , , , , , , , , , , , , , , , , , ,	\$149,811.28	0.09%	0	\$0.00	NA 0	
FBT MORTGAC	E 1	\$153,484.63	0.09%	0	\$0.00	NA 0	

FIDELITY BANK MOR								
MORTGAGE CORP 1 \$172,572.45 0.1% 0 \$0.00 NA 0		4	\$626,894.74	0.37%	0	\$0.00	NA)
SAVINGS BANK	FIDELITY FUNDING	1	\$172,572.45	0.1%	0	\$0.00	NA)
MORTGAGE LLC		4	\$634,397.73	0.38%	0	\$0.00	NA)
UNION		1	\$151,795.26	0.09%	0	\$0.00	NA)
MORTGAGE LLC		1	\$152,150.00	0.09%	0	\$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA SERVICES, LLC FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC. 4 \$625,352.83 0.37% 0 \$0.00 NA 0 SERVICES INC. 5 \$443,494.71 0.28% 0 \$0.00 NA 0 SERVICES INC. 6 \$165,600.00 0.1% 0 \$0.00 NA 0 SERVICES INC. 7 \$160,000.00 0.1% 0 \$0.00 NA 0 SERVICES INC. 7 \$160,000.00 0.1% 0 \$0.00 NA 0 SERVICES INC. 7 \$18ST COMMUNITY \$1860,000.00 0.1% 0 \$0.00 NA 0 SERVICES INC. 7 \$18ST COMMUNITY \$1860,000.00 0.1% 0 \$0.00 NA 0 SERVICES INC. 7 \$1.483,493.95 0.89% 0 \$0.00 NA 0		1	\$161,292.11	0.1%	0	\$0.00	NA)
BANK MORTGAGE,	FIRST BANK	1	\$163,779.09	0.1%	0	\$0.00	NA)
MORTGAGE COMPANY 5 \$804,394.79 0.48% 0 \$0.00 NA 0	BANK MORTGAGE,	2	\$320,772.75	0.19%	0	\$0.00	NA)
SERVICES, LLC		5	\$804,394.79	0.48%	0	\$0.00	NA)
SERVICES INC. 4 \$625,352.83 0.3/% 0 \$0.00 NA 0		1	\$165,600.00	0.1%	0	\$0.00	NA)
AND TRUST COMPANY, 3 \$473,249.71 0.28% 0 \$0.00 NA 0 INC. FIRST COMMUNITY 1 \$160,000.00 0.1% 0 \$0.00 NA 0 FIRST COMMUNITY 9 \$1,483,493.95 0.89% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, 2 \$291,213.47 0.17% 0 \$0.00 NA 0 INC. FIRST FARMERS & 1 \$161,282.45 0.1% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$167,778.77 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$485,093.25 0.29% 0 \$0.00 NA 0 FIRST GEORGIA HOME MORTGAGE 1 \$159,789.30 0.1% 0 \$0.00 NA 0 FIRST GEORGIA HOME MORTGAGE 1 \$159,956.00 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$159,973.00 0.1% 0 \$0.00 NA 0		4	\$625,352.83	0.37%	0	\$0.00	NA)
CREDIT UNION	AND TRUST COMPANY,	3	\$473,249.71	0.28%	0	\$0.00	NA)
MORTGAGE, INC. 9 \$1,483,493.95 0.89% 0 \$0.00 NA 0		1	\$160,000.00	0.1%	0	\$0.00	NA)
MORTGAGE BANKERS, 1 \$291,213.47 0.17% 0 \$0.00 NA 0		9	\$1,483,493.95	0.89%	0	\$0.00	NA)
MERCHANTS BANK	MORTGAGE BANKERS,	2	\$291,213.47	0.17%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS 3 \$485,093.25 0.29% 0 \$0.00 NA 0		1	\$161,282.45	0.1%	0	\$0.00	NA)
BANK OF BOSTON 3 \$485,093.25 0.29% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$167,778.77	0.1%	0	\$0.00	NA)
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE FIRST GUARANTY MORTGAGE 1 \$159,789.30 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$159,956.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$159,073.00 0.1% 0 \$0.00 NA 0		3	\$485,093.25	0.29%	0	\$0.00	NA)
MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE 1 \$159,789.30 0.1% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$159,956.00 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$159,073.00 0.1% 0 \$0.00 NA 0	FIRST FIDELITY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA)
MORTGAGE CORPORATION 1 \$159,956.00 0.1% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$159,073.00 0.1% 0 \$0.00 NA 0	MORTGAGE, INC. DBA 1ST GEORGIA HOME	1	\$159,789.30	0.1%	0	\$0.00	NA)
CORPORATION 1 \$159,073.00 0.1% 0 \$0.00 NA 0	MORTGAGE	1	\$159,956.00	0.1%	0	\$0.00	NA)
1 \$149,679.59 0.09% 0 \$0.00 NA 0		1	\$159,073.00	0.1%	0	\$0.00	NA)
		1	\$149,679.59	0.09%	0	\$0.00	NA)

FIRST INPENDENCE BANK						
FIRST INTERSTATE BANK	3	\$486,987.13	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$154,646.09	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$154,791.21	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,690.96	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$634,667.39	0.38% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$490,377.13	0.29% 0	\$0.00	NA	0
FREMONT BANK	3	\$495,084.17	0.3% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$162,750.00	0.1% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3% 0	\$0.00	NA	
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	\$0.00	NA	0	
GSF MORTGAGE	1	\$164,038.70	0.1%	Λ	\$0.00	NA	٥	
CORPORATION	1	\$104,036.70	0.170	U	\$0.00	IVA	0	
GTE FEDERAL CREDIT	2	\$346,407.76	0.21%	0	\$0.00	NA	0	
UNION		Ψ3 10, 107.70	0.21 /0		Ψ0.00	11/1	_	
GUARDIAN MORTGAGE	1	\$159,798.69	0.1%	0	\$0.00	NA	0	
COMPANY, INC.		, ,				·		
GUILD MORTGAGE	4	\$660,882.28	0.4%	0	\$0.00	NA	0	
COMPANY		. ,						
GULF COAST BANK AND	1	\$172,572.23	0.1%	0	\$0.00	NA	0	
TRUST COMPANY								
HAMILTON GROUP	1	\$173,376.54	0.1%	0	\$0.00	NA	0	
FUNDING, INC COR	2	¢490 297 52	0.2007	_	¢0.00	NT A	0	
HEARTLAND BANK	3	\$489,287.52	0.29%	U	\$0.00	NA	U	
HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL	1	\$151,808.77	0.09%	^	\$0.00	NA	۸	
MORTGAGE LTD.	1	\$131,606.77	0.09%	U	\$0.00	NA	U	
HIGHLANDS								
RESIDENTIAL	1	\$163,586.52	0.1%	0	\$0.00	NA	0	
MORTGAGE, LTD	1	Ψ103,300.32	0.1 /0		Ψ0.00	11/1		
HILLTOP NATIONAL								
BANK	1	\$171,778.60	0.1%	0	\$0.00	NA	0	
HOLYOKE CREDIT	1	#152.140.21	0.00%	^	фо.00	27.4	^	
UNION	1	\$153,140.31	0.09%	U	\$0.00	NA	O	
HOME LOAN	1	¢151 000 77	0.000	^	¢0.00	NT A	0	
INVESTMENT BANK FSB	1	\$151,808.77	0.09%	U	\$0.00	NA	U	
HOME MORTGAGE								
ALLIANCE	1	\$161,781.79	0.1%	0	\$0.00	NA	0	
CORPORATION								
HOME STATE BANK, N.A.	1	\$151,808.77	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE								
FINANCIAL SERVICES,	15	\$2,439,310.77	1.46%	0	\$0.00	NA	0	
INC.							_	
HOMEBRIDGE								
FINANCIAL SERVICES,	10	\$1,611,127.64	0.96%	0	\$0.00	NA	0	
INC. DBA REAL ESTATE	10	Ψ1,011,127.0Τ	5.7070	,	ψυ.υυ	1 1/2 1		
MORTGAGE NETWORK							-	
HOMESITE MORTGAGE,	1	\$171,274.15	0.1%	0	\$0.00	NA	0	
LLC		. ,		Ĺ	,		+	
HOMESTAR FINANCIAL	1	\$155,594.83	0.09%	0	\$0.00	NA	0	
CORP		. , , , , , , , , , , , ,		H	,		+	
HOMESTAR FINANCIAL	1	\$155,354.30	0.09%	0	\$0.00	NA	0	
CORP., A CORPORA							+	
HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09%	0	\$0.00	NA	0	
	2	¢242 160 00	0.2107	0	ቀለ ለለ	TA T A	0	
HORIZON BANK, N.A.	2	\$343,160.99	0.21%	U	\$0.00	NA	U	

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	\$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	\$0.00	NA	0	
INDEPENDENT BANK	1	\$174,170.29	0.1% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$335,820.00	0.2% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,685.01	0.1% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$479,207.76	0.29% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$158,990.36	0.1% 0	\$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	\$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		· ·			
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	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$156,800.00	0.09% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	3	\$512,021.53	0.31% 0	\$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	\$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 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$301,232.30	0.18%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0 \$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$334,083.72	0.2%	0 \$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 \$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$170,784.86	0.1%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$314,093.34	0.19%	0 \$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$170,245.08	0.1%	0 \$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$171,950.00	0.1%	0 \$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1%	0 \$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 \$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,797.95	0.09%	0 \$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 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,568.86	0.1%	0 \$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,200.00	0.1%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	0 \$0.00	NA	0	
MIDWEST BANK N.A.	1	\$173,790.22	1		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 \$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09%	0 \$0.00	NA	0	

MORTGAGE PROS, INC.	1	\$171,768.31	0.1%	0 \$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.09%	0 \$0.00	NA)
MORTGAGENETWORK	1	\$171,533.91	0.1%	0 \$0.00	NAC)
MORTON COMMUNITY BANK	1	\$159,784.47	0.1%			
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)
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,318,586.51	0.79%	0 \$0.00	NA)
MOVEMENT MORTGAGE LLC.	1	\$154,600.19	0.09%	0 \$0.00	NA)
MOVEMENT MORTGAGE LLC	2	\$315,156.95	0.19%	0 \$0.00	NA)
MOVEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67%	0 \$0.00	NA)
MUFG UNION BANK, N.A.	7	\$1,139,884.53	0.68%	0 \$0.00	NAC)
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$148,469.15	0.09%	0 \$0.00	NA)
MYCUMORTGAGE, LLC.	1	\$165,222.72	0.1%	0 \$0.00	NAC)
NATIONAL BANK OF COMMERCE	1	\$163,784.04	0.1%	0 \$0.00	NA)
NATIONS DIRECT MORTGAGE, LLC.	3	\$479,686.73	0.29%	0 \$0.00	NA)
NATIONS LENDING CORPORATION	4	\$639,760.89	0.38%	0 \$0.00	NA)
NATIONS RELIABLE LENDING LLC	2	\$321,371.08	0.19%	0 \$0.00	NA)
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,185.45	0.09%	0 \$0.00	NAO)
NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1%	0 \$0.00	NA)
NETWORK FUNDING, L.P.	2	\$314,035.56	0.19%	0 \$0.00	NA)
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$320,216.91	0.19%	0 \$0.00	NA)
NEW HAMPSHIRE HOUSING	1	\$169,750.00	0.1%	0 \$0.00	NA)
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,783.75	0.1%	0 \$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1%	0 \$0.00	NA)
	1	\$162,295.55	0.1%	0 \$0.00	NA C)
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1	\$164,800.00	0.1%	0	\$0.00	NA	0	
1	\$156,000.00	0.09%	0	\$0.00	NA	0	
1	\$163,793.67	0.1%	0	\$0.00	NA	0	
1	\$157,600.00	0.09%	0	\$0.00	NA	0	
6	\$975,909.19	0.58%	0	\$0.00	NA	0	
1	\$151,005.37	0.09%	0	\$0.00	NA	0	
1	\$158,790.62	0.09%	0	\$0.00	NA	0	
2	\$315,391.16	0.19%	0	\$0.00	NA	0	
1	\$160,644.53	0.1%	0	\$0.00	NA	0	
2	\$319,474.99	0.19%	0	\$0.00	NA	0	
1	\$167,706.31			\$0.00	NA	0	
1	\$169,771.01	0.1%	0	\$0.00	NA	0	
1	\$160,787.99		т	\$0.00	NA	0	
1	\$166,155.00	0.1%	0	\$0.00	NA	0	
4	\$642,627.63	0.38%	0	\$0.00	NA	0	
1	\$159,789.30	0.1%	0	\$0.00	NA	0	
2	\$321,289.30	0.19%	0	\$0.00	NA	0	
2	\$303,491.29	0.18%	0	\$0.00	NA	0	
1	\$156,495.30	0.09%	0	\$0.00	NA	0	
1	\$160,797.44	0.1%	0	\$0.00	NA	0	
6	\$977,901.01	0.58%	1	\$149,071.55	NA	1	\$14
1	\$167,450.00	0.1%	0	\$0.00	NA	0	
1	\$150,000.00	0.09%	0	\$0.00	NA	0	
1	\$153,511.97	0.09%	0	\$0.00	NA	0	
1	\$159,577.81	0.1%	0	\$0.00	NA	0	
1	\$150,100.00	0.09%	0	\$0.00	NA	0	
2	\$320,605.37	0.19%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$163,793.67 1 \$157,600.00 6 \$975,909.19 1 \$151,005.37 1 \$158,790.62 2 \$315,391.16 1 \$160,644.53 2 \$319,474.99 1 \$167,706.31 1 \$160,787.99 1 \$166,155.00 4 \$642,627.63 1 \$159,789.30 2 \$321,289.30 2 \$303,491.29 1 \$156,495.30 1 \$156,495.30 1 \$157,901.01 1 \$167,450.00 1 \$153,511.97 1 \$159,577.81 1 \$159,577.81	1 \$156,000.00 0.09% 1 \$163,793.67 0.1% 1 \$157,600.00 0.09% 6 \$975,909.19 0.58% 1 \$151,005.37 0.09% 1 \$158,790.62 0.09% 2 \$315,391.16 0.19% 1 \$160,644.53 0.1% 2 \$319,474.99 0.19% 1 \$167,706.31 0.1% 1 \$169,771.01 0.1% 1 \$160,787.99 0.1% 1 \$166,155.00 0.1% 4 \$642,627.63 0.38% 1 \$159,789.30 0.1% 2 \$321,289.30 0.19% 2 \$303,491.29 0.18% 1 \$156,495.30 0.09% 1 \$150,790.00 0.1% 1 \$150,000.00 0.09% 1 \$153,511.97 0.09% 1 \$159,577.81 0.1% 1 \$150,100.00 0.09%	1 \$156,000.00 0.09% 0 1 \$163,793.67 0.1% 0 1 \$157,600.00 0.09% 0 6 \$975,909.19 0.58% 0 1 \$151,005.37 0.09% 0 2 \$315,391.16 0.19% 0 2 \$315,391.16 0.19% 0 1 \$160,644.53 0.1% 0 2 \$319,474.99 0.19% 0 1 \$167,706.31 0.1% 0 1 \$160,787.99 0.1% 0 1 \$166,155.00 0.1% 0 4 \$642,627.63 0.38% 0 1 \$159,789.30 0.1% 0 2 \$321,289.30 0.19% 0 2 \$303,491.29 0.18% 0 1 \$160,797.44 0.1% 0 2 \$303,491.29 0.18% 0 1 \$167,450.00 0.1% 0 1 \$150,000.00 0.09% 0 1 \$153,511.97 0.09% 0 1 \$159,577.81 0.1% 0 1 \$150,100.00 0.09% 0	1 \$156,000.00 0.09% 0 \$0.00 1 \$163,793.67 0.1% 0 \$0.00 1 \$157,600.00 0.09% 0 \$0.00 6 \$975,909.19 0.58% 0 \$0.00 1 \$151,005.37 0.09% 0 \$0.00 1 \$158,790.62 0.09% 0 \$0.00 2 \$315,391.16 0.19% 0 \$0.00 1 \$160,644.53 0.1% 0 \$0.00 2 \$319,474.99 0.19% 0 \$0.00 1 \$167,706.31 0.1% 0 \$0.00 1 \$160,787.99 0.1% 0 \$0.00 1 \$166,155.00 0.1% 0 \$0.00 2 \$321,289.30 0.1% 0 \$0.00 1 \$156,495.30 0.1% 0 \$0.00 1 \$160,797.44 0.1% 0 \$0.00 1 \$167,450.00 0.1	1 \$156,000.00	1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$163,793.67 0.1% 0 \$0.00 NA 0 1 \$157,600.00 0.09% 0 \$0.00 NA 0 6 \$975,909.19 0.58% 0 \$0.00 NA 0 1 \$151,005.37 0.09% 0 \$0.00 NA 0 1 \$158,790.62 0.09% 0 \$0.00 NA 0 2 \$315,391.16 0.19% 0 \$0.00 NA 0 2 \$319,474.99 0.19% 0 \$0.00 NA 0 1 \$167,706.31 0.1% 0 \$0.00 NA 0 1 \$166,787.99 0.1% 0 \$0.00 NA 0 1 \$166,155.00 0.1% 0 \$0.00 NA 0 4 \$642,627.63 0.38% 0 \$0.00 NA 0 2 \$321,289.30 0.1% 0 \$0.00 NA 0 2 \$333,491.29 0.18% 0 \$0.00 NA 0 1 \$160,797.44 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0

KANSAS CORPORATION				Ш			
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 FEDERAL 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	0.28%				
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	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	0.1%	0			
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%	_	\$0.00	NA	_	
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	\$0.00	NA	0	
SECURITY STATE BANK	1	\$158,041.61	0.09% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09% 0	\$0.00	NA	0	
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	O	
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	О	
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	O	
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	\$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	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$161,591.72	0.1% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$335,918.24	0.2% 0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1% 0	\$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		\$0.00	NA	Ц	
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	Ц	
	1	\$163,500.00	0.1% 0	\$0.00	NA	0	

STONEHAVEN						
MORTGAGE						
INCORPORATED						${\mathbb H}$
SUBURBAN MORTGAGE CO OF NEW MEXICO DBA						
MORTGAGE ADVISORY	1	\$171,673.64	0.1% 0	\$0.00	NA	0
GROUP						
SUMMIT BANK AND						İ
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	1	\$169,072.65	0.1% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$109,072.03	0.1 /6 0	\$0.00	IVA	U
SUN WEST MORTGAGE	4	\$646,390.00	0.39% 0	\$0.00	NA	0
COMPANY, INC.		ψο 10,270.00	0.37700	ψ0.00	1171	Ŭ.
SWBC MORTGAGE	9	\$1,474,033.13	0.88% 0	\$0.00	NA	0
CORPORATION	1					Щ
TEXANS CREDIT UNION	1	\$165,801.30	0.1% 0	\$0.00	NA NA	
TEXAS BANK	1	\$173,146.69	0.1% 0	\$0.00	NA	U
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,803.73	0.09% 0	\$0.00	NA	0
THE AMERICAN EAGLE						H
MORTGAGE COMPANY	1	\$169,786.12	0.1% 0	\$0.00	NA	0
THE AMERICAN						H
NATIONAL BANK OF	1	\$167,778.77	0.1% 0	\$0.00	NA	0
TEXAS		, ,		·		
THE EVANGELINE BANK	1	¢165.270.25	0.1% 0	\$0.00	NI A	
AND TRUST	1	\$165,279.25	0.1%0	\$0.00	NA	U
THE FEDERAL SAVINGS	1	\$164,927.54	0.1% 0	\$0.00	NA	0
BANK	1	Ψ101,727.51	0.1700	ψ0.00	11/1	
THE GOLDEN 1 CREDIT	1	\$149,595.15	0.09% 0	\$0.00	NA	0
UNION	-	Ψ1.5,650.10	0.03 /0 0	Ψ 0.00		Ĭ
THE GREENWOOD'S	1	\$171,783.60	0.1% 0	\$0.00	NA	0
STATE BANK		-				H
THE MONEY SOURCE, INC DBA ENDEAVOR						
AMERICA LOAN	1	\$150,774.60	0.09% 0	\$0.00	NA	0
SERVICES, A NEW YORK	1	Ψ150,774.00	0.07/0	ψ0.00	11/1	
CORPORATION						
THE NORTHERN OHIO	4	¢171 000 00	0.100	# 0.00	3.7.4	0
INVESTMENT COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA	U
	1	\$154,605.24	0.09% 0	\$0.00	NA	Ω

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$149,806.92	0.09%	\$0.00	NA 0
TIMBERWOOD BANK	1	\$154,800.00	0.09%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1% (\$0.00	NA 0
TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$314,535.00	0.19% (\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00	0.09%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$149,802.47	0.09%	\$0.00	NA 0
UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	\$0.00	NA 0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	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%	Ш	\$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 0
Total		1,032	\$167,198,428.36	100% 3	\$450,246.16	1 \$1
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	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36% 0	\$0.00	NA 0
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$752,880.41	3.43% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04% 0	\$0.00	NA 0
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$162,100.00	0.74% 0	\$0.00	NA 0

INC.						Ц	
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	\cap	
HLP MORTGAGE, LLC -	1					U	
COR	1	\$265,000.00	1.21% 0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$183,511.39	0.84%	\$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%	\$0.00	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		NA		

3138WDRK9	1	1	\$224,000.00	12.27% 0	\$0.00	NA 550	0	
Total		14		100% 0	\$0.00		0	
	REDSTONE FEDERAL CREDIT UNION	6	, , ,	39.1% 0	\$0.00	NA		
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9% 0	\$0.00	NA	0	
Total		86	\$21,942,581.39	100% 0	\$0.00		U	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$271,508.14	1.22% 0	\$0.00	NA	0	
	TRUST CO VYSTAR CREDIT UNION	1	\$161,500.00 \$236,287.47	0.74% 0 1.08% 0	\$0.00 \$0.00	NA NA		
	MORTGAGE UNIVEST BANK AND	8	\$2,516,703.08	11.47% 0	\$0.00	NA		
	UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE	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	\$0.00	NA	0	
	STEARNS LENDING INC.	5	\$1,458,353.78	6.65% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,000.00	1.44% 0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$385,289.07	1.76% 0	\$0.00	NA	0	
	MORTGAGE COMPANY SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74% 0	\$0.00	NA		
	CORPORATION SECURITYNATIONAL	1	\$190,000.00	0.87% 0	\$0.00	NA		
	COMPANY, LLC SECURE ONE CAPITAL	1	\$642,090.56 \$214,625.29	2.93% 0 0.98% 0	\$0.00	NA NA		
	SAINT CHARLES MORTGAGE LLC SALEM FIVE MORTGAGE	1	\$214,604.01	0.98% 0	\$0.00	NA		
	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.							
	DHI MORTGAGE COMPANY, LTD.	5	\$1,243,619.47			\$0.00	NA	
	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%		\$0.00	NA	П
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00	NA	0
	ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$532,634.28	2.33%		\$0.00	NA	1 1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00			\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02%	0	\$0.00	NA	
	CMC FUNDING, INC.	2	\$564,595.41	2.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,228.90	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,313,397.11	5.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,039,845.51	4.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$564,842.14	2.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,559,151.09	11.17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$305,606.10	1.33%	0	\$0.00	NA	0

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

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	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69% 0	\$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47% 0	\$0.00	NA	0	
Total		10	\$3,180,224.19	100% 0	\$0.00		0	
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% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$415,346.42	13.64% 0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18% 0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$384,089.95	12.61% 0	\$0.00	NA	0	
	MONARCH BANK	1	\$208,837.28	6.86% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47% 0	\$0.00	NA	0	
Total		9	\$3,044,794.43	100% 0	\$0.00		0	
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	\$0.00	NA	0	
	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	
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	\$0.00	0
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$232,720.04	9.14% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	5.97% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02% 0	\$0.00	NA 0
VENTURES, SECURE ON	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$244,691.37	9.61% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63% 0	\$0.00	NA 0
Total		13	\$2,544,973.19	100% 0	\$0.00	0
3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12% 0	\$0.00	NA 0
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13% 0	\$0.00	NA 0
		1	\$94,663.97	0.11% 0	\$0.00	NA 0

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

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

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

CHOICE LENDING CORP	1	\$105,000.00	0.12% 0	\$0.00	NA)
CITIMORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA ()
CITIZENS STATE BANK	1	\$92,800.00	0.11% 0	\$0.00	NA	
OF LOYAL	1	\$92,800.00	0.11700	φ0.00	IVA	1
CITY COUNTY CREDIT						
UNION OF FORT	1	\$104,368.53	0.12% 0	\$0.00	NA)
LAUDERDALE						
CMC FUNDING, INC, A	1	\$92,041.81	0.11% 0	\$0.00	NA	
CORPORATION		·				-
CMG MORTGAGE, INC	1	\$87,000.00	0.1% 0	\$0.00	NA)
CMG MORTGAGE, INC.	2	\$209,530.66	0.25% 0	\$0.00	NA	
DBA CMG FINANCIA		Ψ207,550.00	0.23 % 0	Ψ0.00	1171	1
COBALT MORTGAGE,	6	\$575,526.75	0.68% 0	\$0.00	NA	
INC.		·				-
COBALT MORTGGE INC	1	\$87,644.57	0.1% 0	\$0.00	NA)
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	4	\$398,107.58	0.47% 0	\$0.00	NA	
OF COLONIAL SAVINGS,	•	ψ3,0,107.20	0.17 76 0	Ψ0.00	1 11 1	
F.A.						
COMMERCE MORTGAGE	3	\$294,241.78	0.35% 0	\$0.00	NA)
COMMUNITY BANK &	1	\$86,000.00	0.1% 0	\$0.00	NA	
TRUST		400,000.00	0.170	Ψ0.00	1,11	1
COMMUNITY BANK OF	1	\$99,384.80	0.12% 0	\$0.00	NA	
MARSHALL		1 7		,	·	
COMMUNITY FIRST	1	\$87,294.99	0.1% 0	\$0.00	NA	
BANK AND TRUST		, ,		,	·	
COMMUNITY FIRST	3	\$296,211.83	0.35% 0	\$0.00	NA	
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,		,	·	
COMMUNITY RESOURCE	1	\$107,784.22	0.13% 0	\$0.00	NA	
CREDIT UNION	 	. ,				1
CONSUMER LOAN	1	\$89,865.63	0.11% 0	\$0.00	NA)
SERVICES, LLC		·				
CORNERSTONE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA)
CORNERSTONE HOME	1	\$95,816.13	0.11% 0	\$0.00	NA)
LENDING, INC.	\vdash	. ,	-	, , , , ,	·]	-
COUNTRYPLACE	6	\$600,668.72	0.71% 0	\$0.00	NA)
MORTGAGE, LTD.		. ,			·]	+
CROSS COUNTRY	1	\$96,679.11	0.11% 0	\$0.00	NA)
MORTGAGE		<u> </u>				
CROSS COUNTRY	1	\$97,495.41	0.11% 0	\$0.00	NA)
MORTGAGE INC		. ,				
CROSSCOUNTRY	1	\$107,165.00	0.13% 0	\$0.00	NA)
MORTGAGE, INC						+
CROSSCOUNTRY		\$00.002.20	0.10/10	ф <u>о</u> 00	B.T.A.	
MORTGAGE, INC., A		\$88,693.30	0.1% 0	\$0.00	NA	1
CORP		ΦΩ.C. 0.0.2. 0.2	0.107.0	#0.00	374	
CROSSCOUNTRY		\$86,893.03	0.1% 0	\$0.00	NA	4
MORTGAGE, INC., A						

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	
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	

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$411,943.79	0.48%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,117.90	0.24%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.11%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$90,000.00	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,645.22	0.36%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$92,388.86	0.11%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$197,004.85	0.23%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION		\$109,800.00	0.13%	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,600.00	0.11% (\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.21%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,188.67	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVING BANK OF BOSTON	S 1	\$84,893.06	0.1%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,112.55	0.25%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	E 1	\$86,341.24	0.1%	\$0.00	NA 0
FIRST INTERSTATE BAN	K 2	\$207,050.94	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$410,351.85	0.48%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,965.26	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45% (\$0.00	NA 0
FIRST MORTGAGE HOMI LENDING LLC	E 1	\$102,000.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE HOMI LENDING, LLC	E 1	\$99,874.18	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,084.84	0.1%	\$0.00	NA 0

1	\$103,073.11	0.12%	\$0.00	NA 0	
1	\$103,600.00	0.12%	\$0.00	NA 0	
1	\$108,500.00	0.13%	\$0.00	NA 0	
1	\$104,673.84	0.12%	\$0.00	NA 0	
1	\$93,881.73	0.11%	\$0.00	NA 0	
1	\$90,286.26	0.11%	\$0.00	NA 0	
7	\$726,646.38	0.85%	\$0.00	NA 0	
1	\$101,050.59	0.12%	\$0.00	NA 0	
1	\$93,984.29	0.11%	\$0.00	NA 0	
1	\$103,070.16			NA 0	
2	\$194,219.66	0.23%	\$0.00	NA 0	
1	\$93,750.00	0.11%	\$0.00	NA 0	
1	\$84,895.48	0.1%	\$0.00	NA 0	
2	\$205,526.12	0.24%	\$0.00	NA 0	
3	\$318,257.02	0.37%	\$0.00	NA 0	
1	\$102,400.00	0.12%	\$0.00	NA 0	
1	\$85,277.47	0.1%	\$0.00	NA 0	
4	\$418,976.78	0.49%	\$0.00	NA 0	
1	\$92,416.40				
1	\$99,078.03	0.12%	\$0.00	NA 0	
1	\$95,379.85	0.11%	\$0.00	NA 0	
3	\$291,379.59	0.34%	\$0.00	NA 0	
1	\$92,172.31	0.11% 0	\$0.00	NA 0	
i	\$100,487.99	0.12% 0	\$0.00	NA 0	
1	ψ100, 1 07.22	0.1270			
1	\$95,950.00		\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,600.00 1 \$108,500.00 1 \$104,673.84 1 \$93,881.73 1 \$90,286.26 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 \$95,379.85 3 \$291,379.59	1 \$103,600.00 0.12% 0 1 \$108,500.00 0.13% 0 1 \$104,673.84 0.12% 0 1 \$93,881.73 0.11% 0 1 \$90,286.26 0.11% 0 7 \$726,646.38 0.85% 0 1 \$101,050.59 0.12% 0 1 \$103,070.16 0.12% 0 2 \$194,219.66 0.23% 0 1 \$93,750.00 0.11% 0 2 \$205,526.12 0.24% 0 3 \$318,257.02 0.37% 0 1 \$85,277.47 0.1% 0 1 \$92,416.40 0.11% 0 1 \$99,078.03 0.12% 0 1 \$95,379.85 0.11% 0 3 \$291,379.59 0.34% 0	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 \$99,286.26 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 2 \$194,219.66 0.23% 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 \$99,078.03 0.12% 0 \$0.00 3 \$291,379.59 0.34% 0 \$0.00	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 \$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 \$85,277.47 0.1% 0 \$0.00 NA 0 1 \$92,416.40 0.11% 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	\$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	

HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$103,000.00	0.12%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$95,887.29	0.11%	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1%	\$0.00	NA 0
HOWARD BANK	1	\$87,894.27	0.1%	\$0.00	NA 0
HR MORTGAGE CORPORATION	1	\$99,627.34	0.12%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$196,702.21	0.23%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$88,623.39	0.1%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,015.00	0.13%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$185,479.51	0.22%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$107,350.00	0.13%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.11%	\$0.00	NA 0
JOHNSON BANK	1	\$85,700.00	0.1%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23%		NA 0
KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$97,479.99	0.11%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34%	\$0.00	NA 0
	1	\$103,269.91	0.12%	\$0.00	NA 0

LAKE MORTGAGE COMPANY, INC.						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26% (\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$208,146.72	0.24%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	8	\$747,180.93	0.88%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33%	\$0.00	NA	0
MAGNA BANK	1	\$90,141.56	0.11%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$97,380.11	0.11%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$86,143.95	0.1%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11%	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$396,415.26	0.47%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22%	·	NA	0
METRO CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$382,435.55	0.45%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11%	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	\$0.00	NA	0
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MC LLC	ORTGAGE CENTER,					
	ORTGAGE INVESTORS OUP	1	\$96,431.28	0.11% 0	\$0.00	NA 0
	RTGAGE SOLUTIONS COLORADO, LLC	5	\$466,344.55	0.55% 0	\$0.00	NA 0
	RTGAGE SOLUTIONS COLORADO,LLC	2	\$194,059.47	0.23% 0	\$0.00	NA 0
MC	RTGAGENETWORK	1	\$85,492.30	0.1% 0	\$0.00	NA 0
MC INC	RTGAGES UNLIMITED	1	\$106,122.34	0.12% 0	\$0.00	NA 0
MC	UND CITY BANK	1	\$105,605.87	0.12% 0	\$0.00	NA 0
MC	UNTAIN WEST BANK	1	\$94,381.10	0.11% 0	\$0.00	NA 0
	OUNTAIN WEST JANCIAL, INC.	5	\$497,017.58	0.58% 0	\$0.00	NA 0
MC LL0	VEMENT MORTGAGE,	10	\$947,465.92	1.11% 0	\$0.00	NA 0
	VEMENT MORTGAGE, C TN#112748	1	\$89,250.00	0.1% 0	\$0.00	NA 0
MU	FG UNION BANK, N.A.	2	\$205,743.84	0.24% 0	\$0.00	NA 0
CR	NICIPAL EMPLOYEES EDIT UNION OF LTIMORE, INC	3	\$243,528.94	0.29% 0	\$0.00	NA 0
NA	TIONAL BANK OF NSAS CITY	1	\$102,371.04	0.12% 0	\$0.00	NA 0
	TIONS DIRECT PRTGAGE, LLC	1	\$101,017.21	0.12% 0	\$0.00	NA 0
	TIONS DIRECT PRTGAGE, LLC.	4	\$395,129.41	0.46%	\$0.00	NA 0
	TIONS LENDING RPORATION	4	\$379,462.35	0.45% 0	\$0.00	NA 0
	TIONS RELIABLE NDING, LLC	1	\$88,127.24	0.1% 0	\$0.00	NA 0
	VY FEDERAL CREDIT ION	1	\$99,942.98	0.12% 0	\$0.00	NA 0
NC	B, FSB	6	\$625,016.37	0.73% 0	\$0.00	NA 0
	FWORK CAPITAL NDING CORPORATION	2	\$198,139.26	0.23% 0	· ·	NA 0
NE	ГWORK FUNDING, L.P.	1	\$85,394.87	0.1% 0	\$0.00	NA 0
NE LL	W PENN FINANCIAL,	2	\$181,887.80	0.21% 0	\$0.00	NA 0
NE	W SOUTH MORTGAGE	1	\$107,864.12	0.13% 0	\$0.00	NA 0
	WCASTLE HOME ANS LLC	1	\$104,870.89	0.12% 0	\$0.00	NA 0
	M, INC DBA NFM NDING	1	\$86,143.95	0.1% 0	\$0.00	NA 0
	M, INC. DBA NFM NDING	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%		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 \$0.00	NA 0	
ONE MORTGAGE, INC	1	\$89,894.33	0.11%	0 \$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$97,750.00		·	NA 0	
ORIENTAL BANK	1	\$100,972.80	0.12%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12%	\$0.00	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 \$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%			
PHELPS COUNTY BANK	1	\$88,391.18	0.1%		1 1	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$1,391,036.34	1.64%	\$0.00	NA 0	
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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

ROSS MORTGAGE CORPORATION						
ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24% 0	\$0.00	NA)
RPM MORTGAGE, INC.	2	\$198,203.58	0.23% 0	\$0.00	NA ()
SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11% 0	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23% 0	\$0.00	NA ()
SANTANDER BANK, N.A.	2	\$209,362.23	0.25% 0	\$0.00	NA ()
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13% 0	\$0.00	NA)
SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12% 0	\$0.00	NA)
SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22% 0	\$0.00	NA)
SCOTIABANK OF PR	1	\$85,520.26	0.1% 0	\$0.00	NA ()
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12% 0	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25% 0	\$0.00	NA)
SETTLERS BANK	1	\$90,049.16	0.11% 0	\$0.00	NA ()
SFMC, LP	2	\$198,155.46	0.23% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$107,838.75	0.13% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26% 0	\$0.00	NA)
SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1% 0	\$0.00	NA)
SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21% 0	\$0.00	NA)
SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1% 0	\$0.00	NA)
SOUTHWEST FUNDING LP	5	\$486,192.47	0.57% 0	\$0.00	NA)
SOUTHWEST FUNDING LP	1	\$103,869.16	0.12% 0	\$0.00	NA)
SOUTHWEST FUNDING, LP	2	\$199,032.03	0.23% 0	\$0.00	NA)
	4	\$100,379.24	0.12% 0	\$0.00	NA (. T

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

INC I AME SERV CORI THE INC. AME SERV THE INVE DBA MOR THE COM CORI TIDE SERV TIDE SERV TIDE SERV TIDE LIMI COM TRUS	MONEY SOURCE, DBA ENDEAVOR RICA LOAN VICES, A NEW YORK PORATION MONEY SOURCE, DBA ENDEAVOR RICA LOAN VICES NORTHERN OHIO ESTMENT COMPANY CONCORD TGAGE GROUP OLD FORT BANKING PANY, A PORATION WATER MORTGAGE	1 2	\$99,627.34 \$103,911.80 \$210,781.28	0.12% 0 0.12% 0 0.25% 0	\$0.00 \$0.00	NA NA	
INC. AME SERV THE INVE DBA MOR THE COM CORI TIDE SERV TIDE SERV TICM TOW COM TOW THE LIMIT COM TRUS	DBA ENDEAVOR RICA LOAN /ICES NORTHERN OHIO ESTMENT COMPANY CONCORD TGAGE GROUP OLD FORT BANKING PANY, A PORATION WATER MORTGAGE	2				NA	0
INVEDBA MOR THE COM CORI TIDE SERV TIDE SERV TOW COM TOW THE LIMI COM TRUS	STMENT COMPANY CONCORD TGAGE GROUP OLD FORT BANKING PANY, A PORATION WATER MORTGAGE	2	\$210,781.28	0.25% 0	\$0.00		
COM CORI TIDE SERV TIDE SERV TJC N TOW COM TOW THE LIMI COM TRUS	PANY, A PORATION WATER MORTGAGE	1			ψ0.00	NA	0
SERVE TIDE SERVE TIDE SERVE TIDE NO SERVE TIDE NO SERVE TOWN COMMENTE SERVE TOWN THE SERVE TRUST			\$85,300.00	0.1% 0	\$0.00	NA	0
SERVE TJC NOT TOWN COME THE LIMITY COME TRUST US FOR TRUST COME TR	VICES, INC	1	\$103,869.16	0.12% 0	\$0.00	NA	0
TOW COM TOW THE LIMI COM TRUS	WATER MORTGAGE /ICES, INC.,A	1	\$87,788.09	0.1% 0	\$0.00	NA	0
COM TOW THE LIMI' COM TRUS	MORTGAGE, INC.	1	\$105,320.34	0.12% 0	\$0.00	NA	0
THE LIMI' COM TRUS U S E	NE MORTGAGE PANY	1	\$104,768.02	0.12% 0	\$0.00	NA	0
TRUS U S B	NE MORTGAGE OF CAROLINAS, A TED LIABILITY PANY	1	\$108,458.19	0.13% 0	\$0.00	NA	0
	STONE FINANCIAL	1	\$109,000.00	0.13% 0	\$0.00	NA	0
UMC	BANK N A	1	\$92,036.69	0.11% 0	\$0.00	NA	0
	MORTGAGE PANY, A NEW YORK PORATION	2	\$198,622.32	0.23% 0	\$0.00	NA	0
	TRST MORTGAGE PORATION	1	\$90,890.66	0.11% 0	\$0.00	NA	0
MOR	ON HOME TGAGE CORP., A PORATION	7	\$674,227.95	0.79% 0	\$0.00	NA	0
	ED FIDELITY DING, CORP, A MI	1	\$100,598.27	0.12% 0	\$0.00	NA	0
UNIT A MI	ED FIDELITY FUNP, SSOURI PORATION	1	\$93,215.35	0.11% 0	\$0.00	NA	0
CREI	US COMMUNITY DIT UNION, AN	1	\$87,891.80	0.1% 0	\$0.00	NA	0
UNIV	GON CREDIT UNION	1	\$89,891.66	0.11% 0	\$0.00	NA	0

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

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11% 0	\$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	\$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,958.96	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,564.39	0.55% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,702.99	0.18% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	2	\$238,135.00	0.37% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,406.19	0.19% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$113,687.80	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$115,354.69	0.18% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,877.33	0.36% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$109,861.61	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$229,539.68	0.36% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$123,372.26	0.19% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$110,453.16	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$225,361.67	0.35% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$110,140.23	0.17% 0	\$0.00	NA 0
	2	\$233,549.39	0.37% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$809,533.88	1.27%	0	\$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%		\$0.00	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%		\$0.00	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)
COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	0 \$0.00	NA)
COBALT MORTGAGE, INC.	1	\$114,312.49	0.18%	0 \$0.00	NA)
COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19%	0 \$0.00	NA)
COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	0 \$0.00	NA)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2%	0 \$0.00	NA)
CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	0 \$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18%	0 \$0.00	NA)
COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35%	0 \$0.00	NA)
CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	0 \$0.00	NA)
D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19%	0 \$0.00	NA)
DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	0 \$0.00	NA)
DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19%	0 \$0.00	NA)
DEERWOOD BANK	1	\$109,861.61	0.17%	1 \$108,444.44	NA 1	\$1
DELMAR FINANCIAL COMPANY	1	\$115,461.10				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	0 \$0.00	NA)
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION		\$123,300.00	0.19%	0 \$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19%	0 \$0.00	NA()
E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	0 \$0.00	NA)
ECU CREDIT UNION	1	\$123,843.99	0.19%	0 \$0.00	NA ()
EQUITY RESOURCES, INC.	1	\$124,646.55				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19%	0 \$0.00	NA)
	2	\$226,831.57	0.36%	0 \$0.00	NA)

EVERETT FINANCIAL, INC. D/B/A SUPRE							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$465,192.53	0.73% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA	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			
FGMC CORRESPONDENT	1	\$111,871.53	0.18% 0	\$0.00			
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55% 0	\$0.00		Ħ	
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.							
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	\$0.00	NA		
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	\$0.00	NA		
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19% 0	\$0.00	NA	0	
GREAT PLAINS	2	\$233,260.41	0.37% 0	\$0.00	NA	0	
NATIONAL BANK							

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						
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	NA	0
NATIONS LENDING CORPORATION, A	1	\$123,750.00	0.19% 0	\$0.00	NA	0

CORPORATION					
NATIONS RELIABLE	1	\$119,552.82	0.19% 0	\$0.00	NA 0
LENDING, LLC		ψ119,88 2 .82	0.17 /0 0	Ψ0.00	1,11
NETWORK CAPITAL	1	\$111,060.10	0.17% 0	\$0.00	NA 0
FUNDING CORPORATION				·	
NETWORK FUNDING, L.P.	3	\$363,183.86	0.57% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$117,850.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$123,843.99	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$114,000.00	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$123,057.78	0.19% 0	\$0.00	NA 0
OPTION FINANCIAL LLC	1	\$121,406.93	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.37% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$120,352.70	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$237,603.68	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$118,850.28	0.19% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$121,250.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$581,982.30	0.91% 0	\$0.00	NA 0
		\$112,364.83		\$0.00	

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

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	1
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	1
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	ı
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		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$345,428.20	0.54% 0	\$0.00	NA 0	
SILVERSTONE MORTGAGE	1	\$112,000.00	0.18%	\$0.00	NA 0	

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

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

3 3							
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$239,573.19	0.38% 0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$119,256.53	0.19% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$117,023.97	0.18% 0	\$0.00	NA 0	
	Unavailable	3	\$345,860.35	0.61% 0	\$0.00	NA 0	
Total		543	\$63,654,389.90	100% 1	\$108,444.44	1	\$10
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	3	, ,	0.66% 0	\$0.00		
CORPORA ACCEPTA MORTGA	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$136,470.58	0.23% 0	\$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALDERUS FUNDING AND INVESTMENTS INC		1	\$129,048.31	0.21% 0	\$0.00	NA 0	
	2	\$284,066.49	0.47% 0	\$0.00	NA 0		
	ALL HOME LENDING INC	1	\$147,826.24	0.25% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$126,831.85	0.21% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$147,068.94	0.24% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9% 0	\$0.00	NA 0	
AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NEIGHBORHOOD MORTGAGE ACCE	MORTGAGE COMPAN	2	\$293,356.93	0.49% 0	\$0.00	NA 0	
	2	\$255,934.92	0.43% 0	\$0.00	NA 0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,987.12	0.23% 0	\$0.00	NA 0	

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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,151.72	0.21%	0 \$0.00	NA 0	
CASHCALL INC	1	\$141,825.39	0.24%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$291,145.76	0.48%	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0	
CENTENNIAL LENDING GROUP, LLC	1	\$134,837.79	0.22%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$267,775.34	0.45%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$555,968.81	0.93%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,346.80	0.21%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,942.86	0.69%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$555,093.31	0.92%	\$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%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	2	\$271,331.48	0.45%	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	4	\$549,690.50	0.91%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$128,739.23	0.21%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,582.35	0.44%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,679.67	0.22%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$135,844.00	0.23%	\$0.00	NA 0	
EECU	1	\$125,249.33	0.21%	0 \$0.00	NA 0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$253,103.18	0.42%	\$0.00	NA 0	
EVERETT FINANCIAL INC	1	\$134,682.33	0.22%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC.	1	\$131,092.00	0.22%			
EVOLVE BANK & TRUST	1	\$134,100.00	0.22%	0 \$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,133,014.81	1.89% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,000.00	0.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$397,317.52	0.66% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24% 0	·	
FIRST BANK & TRUST	1	\$128,222.00	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$288,203.30	0.48%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,975.00	0.43%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,637.76	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	\$145,880.63	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. 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	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$294,221.84	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,514.51	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23%	1	\$133,617.35	NA	1	\$1
FREMONT BANK	1	\$147,732.42	0.25%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$124,846.30	0.21%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22%	0	\$0.00	NA	0	
GMFS, LLC	2	\$255,652.77	0.43%	0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$148,134.08	0.25%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,873.31	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$139,328.47	0.23%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$126,255.00	0.21%	0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$139,328.47	0.23%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,796,217.37	2.99%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$141,379.60	0.24%	0	\$0.00	NA	0	

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%		\$0.00	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	\$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		Ш	
MORTGAGE NOW INC	1	\$146,873.31	0.24%	0	\$0.00	NA	0	
	1	\$132,672.26	0.22%	0	\$0.00	NA		_

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

ON Q FINANCIAL, INC.	2	\$273,629.20	0.46% 0	\$0.00	NA 0	
ONE MORTGAGE, INC	1	\$125,808.00	0.21% 0	\$0.00	NA 0	
ONY GLO	1	\$134,674.90	0.22% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL	1	¢121.674.74	0.227	Φ0.00	NIA O	
MORTGAGE LLC	1	\$131,674.74	0.22% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$143,668.94	0.24% 0	\$0.00	NA 0	
COMPANY						
PACIFIC UNION FINANCIAL, LLC	1	\$139,835.64	0.23% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$276,000.00	0.46% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$255,374.12	0.42% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$125,096.00	0.21% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$421,150.96	0.7% 0	\$0.00	NA 0	
PARTNER COLORADO CREDIT UNION	1	\$132,244.56	0.22% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,731.05	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,744,981.62	2.9% 0	\$0.00	NA 0	
PIONEER BANK	2	\$282,096.40	0.47% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$131,845.03	0.22% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$265,534.55	0.44% 0	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$126,676.10	0.21% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,543.89	0.21% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,447.03	0.21% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC.	1	\$138,247.77	0.23% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$148,000.00	0.25% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72% 0	\$0.00	NA 0	
PRYSMA LENDING GROUP LLC	1	\$125,625.00	0.21% 0	\$0.00	NA 0	
R P FUNDING, INC	3	\$408,533.14	0.68% 0	\$0.00	NA 0	
·	10	\$1,216,532.20		\$0.00	NA 0	

REDSTONE FEDERAL CREDIT UNION					
RENEW LENDING	1	\$144,630.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$135,840.33	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22%	\$0.00	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	\$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	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$125,848.32	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$131,845.03	0.22% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$141,375.96	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,983.42	0.22% 0	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$138,537.16	0.23%	\$0.00	NA 0

SKYLINE FINANCIAL CORP.	1	\$134,837.79	0.22%	\$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%	\$0.00	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%		NA 0
SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,671.71	0.44%	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22%	\$0.00	NA 0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44%	\$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%		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	\$130,942.48	0.22%	\$0.00	NA 0
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CORPORATION						
UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7% 0	\$0.00	NA)
UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45% 0	\$0.00	NA)
VALLEY WEST MORTGAGE	1	\$139,827.86	0.23% 0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48% 0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48% 0	\$0.00	NA)
VANGUARD FUNDING LLC	2	\$280,415.88	0.47% 0	\$0.00	NA	
VERITAS FUNDING, LLC	4	\$554,430.13	0.92% 0	\$0.00	NAC	
VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25% 0	\$0.00	NAC	
WALLICK & VOLK, INC	4	\$542,008.98	0.9% 0	\$0.00	NA C	
WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69% 0	\$0.00	NA)
WELLS FARGO BANK, N.A.	1	\$128,697.38	0.21% 0	\$0.00	NA	
WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22% 0	\$0.00	NA)
WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23% 0	\$0.00	NA	
WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24% 0	\$0.00	NA	
WR STARKEY MORTGAGE, LLP.	2	\$279,231.23	0.44% 0	\$0.00	NA	
	440	\$60,099,543.00	100% 2	\$267,872.54	2	\$26'

Total

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3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,713.10	0.25% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25% 0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$171,019.27	0.28% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$324,049.12	0.53% 0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,632.84	1.32% 0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$156,811.36	0.26% 0	\$0.00	NA	0
	AMERIHOME PLATINUM	1	\$165,750.00	0.27% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.25% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$153,637.47	0.25% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54% 0	\$0.00	NA	0

SERVICES,	EX FINANCIAL LLC DBA RK LENDING	1	\$157,315.09	0.26%	0	\$0.00	NA	0	
	EX FINANCIAL LLC DBA RK	3	\$478,329.46	0.79%	0	\$0.00	NA	0	
	IANCIAL, LLC	2	\$327,381.74	0.54%	0	\$0.00	NA	0	
	CALIFORNIA, ION, DBA	3	\$504,892.85	0.83%		\$0.00			
BANK FOR	WARD	1	\$169,599.97	0.28%	0	\$0.00	NA	0	
BANK OF E	ENGLAND	1	\$156,565.97	0.26%	0	\$0.00	NA	0	
BANK OF T	THE CASCADES	2	\$313,344.29	0.52%	0	\$0.00	NA	0	
BANK OF U	JTAH	2	\$311,997.87	0.51%		\$0.00	NA		
BAY EQUIT	TY LLC	4	\$632,206.16	1.04%	0	\$0.00	NA	0	
BLACKHA		1	\$162,313.61	0.27%	7	\$0.00	NA		
BLOOMFIE BANK	LD STATE	1	\$156,000.00	0.26%		\$0.00	NA		
BROKER SO DBA NEW A FUNDING	OLUTIONS INC. AMERICAN	3	\$495,653.29	0.82%	0	\$0.00	NA	0	
BROKER SO INC., DBA I AMERICAN		1	\$167,200.00	0.28%	0	\$0.00	NA	0	
CASHCALI	LINC	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		
CENTURY COMPANY	LENDING	2	\$332,500.00	0.55%		\$0.00	NA		
CHERRY C MORTGAG		9	\$1,461,853.00	2.4%	0	\$0.00	NA	0	
CHRISTEN: FINANCIAI		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	
	HOME LOANS, DRPORATION	1	\$156,778.73	0.26%	0	\$0.00	NA	0	
COBALT M	ORTGAGE INC	1	\$157,514.85	0.26%	0	\$0.00	NA	0	
COLUMBU LENDING I	S CAPITAL	1	\$165,959.93	0.27%		\$0.00	NA		
CROSSCOU MORTGAG CORPORAT	E, INC., A	1	\$172,000.00	0.28%	0	\$0.00	NA	0	
DRAPER & CORP DBA ADVANTA MORTGAG	GE	1	\$157,120.73	0.26%	0	\$0.00	NA	0	

DSW MORTGAGE, INC, A COLORADO CORPO	1	\$151,821.55	0.25%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$163,811.89	0.27%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$167,675.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26%	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27%	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$806,999.86	1.33% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28%	\$0.00	NA 0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$324,561.31	0.53%	\$0.00	NA 0
FGMC CORRESPONDENT	1	\$153,000.00	0.25%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97	0.53%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54%	\$0.00	NA 0
FIRST BANK	1	\$159,807.76	0.26%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$309,362.12	0.51%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,100.49	0.55%	\$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%	\$0.00	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		
HOME LOAN INVESTMENT BANK F.S.B.	1	\$169,149.55	0.28% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.25% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33% 0	\$0.00	NA 0)
HONOR CREDIT UNION	1	\$156,815.68	0.26% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$171,600.00	0.28% 0	\$0.00	NA 0	
HOWARD BANK	1	\$161,727.96	0.27% 0	\$0.00	NA 0	
	1	\$154,925.09	0.25%	\$0.00		

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IDAHO HOUS FINANCE ASS									
INLANTA MO INC	ORTGAGE	1	\$160,777.00	0.26%	0	\$0.00	NA	0	
ISERVE RESI LENDING	DENTIAL	1	\$167,415.20	0.28%	0	\$0.00	NA	0	
JACKSON MC COMPANY, II CORPORATIO	NC. A	1	\$163,595.88	0.27%	0	\$0.00	NA	0	
JORDAN WES COMPANIES		1	\$171,393.81	0.28%	0	\$0.00	NA	0	
KENTUCKY I CORPORATIO		17	\$2,724,689.35	4.48%	0	\$0.00	NA	0	
LANDMARK UNION	CREDIT	1	\$151,831.36	0.25%	0	\$0.00	NA	0	
LEADERONE CORPORATIO		5	\$824,840.29	1.36%	0	\$0.00	NA	0	
LEGEND BAN	NK	1	\$167,798.14	0.28%	0	\$0.00	NA	0	
LEND SMART MORTGAGE		1	\$161,215.50	0.27%	0	\$0.00	NA	0	
LIBERTY SAV FSB	VINGS BANK,	1	\$149,983.51	0.25%	0	\$0.00	NA	0	
LIVE WELL F INC.	INANCIAL,	1	\$153,000.00	0.25%	0	\$0.00	NA	0	
LOANDEPOT	.COM, LLC	3	\$501,179.98	0.82%	0	\$0.00	NA	0	
LP ANGLIA F LLC	INANCIAL,	1	\$159,408.23	0.26%	0	\$0.00	NA	0	
LPMC LLC		1	\$156,621.93	0.26%	0	\$0.00	NA	0	
MACON BAN	K, INC.	1	\$163,678.09	0.27%	0	\$0.00	NA	0	
MANN MORT	GAGE, LLC	1	\$153,371.13	0.25%	0	\$0.00	NA	0	
MERIDIAN B	ANK	1	\$168,997.00	0.28%	0	\$0.00	NA	0	
MICHIGAN M	IUTUAL, INC.	1	\$166,994.41	0.27%	0	\$0.00	NA	0	
MIDUSA CRE INC.	EDIT UNION,	1	\$152,631.55	0.25%	0	\$0.00	NA	0	
MLD MORTG	AGE, INC.	3	\$456,434.35	0.75%	0	\$0.00	NA	0	
MORTGAGE MANAGEMEI CONSULTAN		1	\$149,819.77	0.25%	0	\$0.00	NA	0	
MORTGAGE (SOLUTIONS,		1	\$158,900.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN A CREDIT UNIO	AMERICA	1	\$173,915.28	0.29%	0	\$0.00	NA	0	
MOUNTAIN V FINANCIAL, 1	WEST	2	\$336,849.52	0.55%	0	\$0.00	NA	0	
MOUNTAINO		1	\$150,000.00	0.25%	0	\$0.00	NA	0	
MOVEMENT LLC		2	\$303,638.75	0.5%				ÌÌ	

MUFG UNION BANK, N.A.	1	\$169,480.70	0.28% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES						
CREDIT UNION OF	3	\$385,074.30	0.63% 0	\$0.00	NA 0	
BALTIMORE, INC						
MUSA FINANCIAL LLD,	1	¢152 102 21	0.250/.0	ΦΩ ΩΩ	NAO	
DBA MORTGAGES USA	1	\$153,102.21	0.25% 0	\$0.00	NA 0	
MUSA, LLC DBA	-1	Φ152 206 52	0.250/.0	Φ0.00	NAO	
MORTGAGES USA	1	\$153,396.52	0.25% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC.	1	\$150,958.49	0.25% 0	\$0.00	NA 0	
NATIONS DIRECT	- 1	0166045.50			N. 4. 0	
MORTGAGE, LLC	1	\$166,045.58	0.27% 0	\$0.00	NA 0	
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$168,910.52	0.28% 0	\$0.00	NA 0	
MOTIVE LENDING		· 				
NATIONS LENDING		¢470,452,00	0.70%	#0.00	NA	
CORPORATION	3	\$478,453.00	0.79% 0	\$0.00	NA 0	
NCB, FSB	1	\$174,399.73	0.29% 0	\$0.00	NA 0	
NE MOVES MORTGAGE,		·				
LLC, A LIMITED	1	¢162 250 15	0.276	ቀለ ለለ	NIA	
LIABILITY	1	\$163,350.15	0.27% 0	\$0.00	NA 0	
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	0.250/.0	ΦΩ ΩΩ	NAO	
LENDING	1	\$150,104.10	0.25% 0	\$0.00	NA 0	
NOVA FINANCIAL AND						
INVESTMENT	4	\$649,120.13	1.07% 0	\$0.00	NA 0	
CORPORATION						
NUMERICA CREDIT	1	¢161 051 72	0.269	ф <u>л</u> до	NIA	
UNION		\$161,051.73	0.26% 0	\$0.00	NA 0	
OAKTREE FUNDING	1	Φ1.C.4.702.02	0.27%	#A AA	NA	
CORP.		\$164,792.93	0.27% 0	\$0.00	NA 0	_
ON Q FINANCIAL	1	\$154,344.33	0.25% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$159,816.47	0.26% 0			
OVM FINANCIAL, INC., A						
CORPORATION	1	\$152,639.97	0.25% 0	\$0.00	NA 0	
PACIFIC UNION		A. 50 - : -				
FINANCIAL, LLC	1	\$159,812.15	0.26% 0	\$0.00	NA 0	
PACIFIC UNION		A.C				
FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE, LLC	1	\$172,592.37	0.28% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE, LLC*.	1	\$166,295.28	0.27% 1	\$163,556.95	NA 0	
PARAMOUNT EQUITY						
MORTGAGE, LLC.	1	\$153,615.20	0.25% 0	\$0.00	NA 0	
profit of tob, bbc.	<u> </u>		L_			

RAMOUNT SSIDENTIAL ORTGAGE GROUP, INC.	2	\$318,500.00	0.52%	0	\$0.00	NA)
THWAYS FINANCIAL REDIT UNION, INC.	1	\$151,825.65	0.25%	0	\$0.00	NA)
GASUS COMMUNITY REDIT UNION	1	\$157,390.25	0.26%	0	\$0.00	NA)
OPLES BANK, A ANSAS CORPORATION	1	\$163,008.40	0.27%	0	\$0.00	NA)
OPLES HOME EQUITY, C.	5	\$818,063.36	1.35%	0	\$0.00	NA)
OPLES NATIONAL ANK	1	\$150,088.54	0.25%	0	\$0.00	NA)
NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	11	\$1,811,596.57	2.98%	0	\$0.00	NA()
AZA HOME ORTGAGE	2	\$330,699.65	0.54%	0	\$0.00	NA)
MAC LENDING RVICES, INC.	1	\$162,254.80	0.27%	0	\$0.00	NA)
EMIER LENDING LLC	1	\$153,633.58	0.25%	0	\$0.00	NA ()
IMARY RESIDENTIAL ORTGAGE, INC	1	\$157,310.41	0.26%	0	\$0.00	NA)
IMARY RESIDENTIAL ORTGAGE, INC.	1	\$161,804.20	0.27%	0	\$0.00	NA)
IMELENDING, A AINSCAPITAL DMPANY	1	\$155,958.00	0.26%	0	\$0.00	NA)
IMESOURCE ORTGAGE, INC	1	\$152,242.89	0.25%	0	\$0.00	NA)
OSPERITY HOME ORTGAGE, LLC	2	\$336,840.12	0.55%	0	\$0.00	NA)
OVIDENT SAVINGS ANK, FSB	1	\$167,802.76	0.28%	0	\$0.00	NA)
P FUNDING, INC	1	\$153,490.35	0.25%	0	\$0.00	NA ()
AYNE BUILDING & DAN ASSOCIATION	1	\$159,803.27	0.26%	0	\$0.00	NA)
EGENCY MORTGAGE DRP., CORPORATION	1	\$147,987.21	0.24%	0	\$0.00	NA)
EPUBLIC MORTGAGE OME LOANS, LLC	1	\$162,585.34	0.27%	0	\$0.00	NA)
ESIDENTIAL HOME INDING CORP	1	\$164,588.99	0.27%	0	\$0.00	NA)
IODE ISLAND HOUSING ND MORTGAGE NANCE CORPORATION	2	\$315,641.08	0.52%	0	\$0.00	NA)
	ESIDENTIAL DRTGAGE GROUP, INC. THWAYS FINANCIAL REDIT UNION, INC. GASUS COMMUNITY REDIT UNION OPLES BANK, A ANSAS CORPORATION OPLES HOME EQUITY, C. OPLES NATIONAL ANK NACLE CAPITAL DRTGAGE DRPORATION, A ALIFORNIA DRPORATION AZA HOME DRTGAGE MAC LENDING RVICES, INC. EMIER LENDING LLC IMARY RESIDENTIAL DRTGAGE, INC IMARY RESIDENTIAL DRTGAGE, INC. IMELENDING, A AINSCAPITAL DMPANY IMESOURCE DRTGAGE, INC OSPERITY HOME DRTGAGE, INC OSPERITY HOME DRTGAGE, LLC OVIDENT SAVINGS ANK, FSB P FUNDING, INC AYNE BUILDING & DAN ASSOCIATION CREDICT MORTGAGE DRE, CORPORATION CREDICT MORTGAGE DRE, CORPORATION CREDICT MORTGAGE DME LOANS, LLC CSIDENTIAL HOME INDING CORP HODE ISLAND HOUSING HODE HOUSING HOUSING HOUSIN	ESIDENTIAL DRTGAGE GROUP, INC. THWAYS FINANCIAL EDIT UNION, INC. GASUS COMMUNITY EDIT UNION OPLES BANK, A ANSAS CORPORATION OPLES HOME EQUITY, C. OPLES NATIONAL ANK NACLE CAPITAL DRTGAGE DRPORATION, A ALIFORNIA DRPORATION AZA HOME DRTGAGE MAC LENDING RVICES, INC. EMIER LENDING LLC IMARY RESIDENTIAL DRTGAGE, INC IMARY RESIDENTIAL DRTGAGE, INC. IMELENDING, A AINSCAPITAL DRTGAGE, INC. IMELENDING, A AINSCAPITAL DRTGAGE, INC IMELENDING, A AINSCAPITAL DRTGAGE, INC OSPERITY HOME DRTGAGE, INC OSPERITY HOME DRTGAGE, LLC OVIDENT SAVINGS ANK, FSB P FUNDING, INC AYNE BUILDING & DAN ASSOCIATION DRAW, CORPORATION DRUBLIC MORTGAGE DRE LOANS, LLC UNDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP HODE ISLAND HOUSING UNDOWNERS DE SIDENTIAL HOME INDING CORP	SIDENTIAL 2 \$318,500.00	SIDENTIAL 2 \$318,500.00 0.52%	SIDENTIAL 2 \$318,500.00 0.52% 0	SIDENTIAL 2 \$318,500.00 0.52% 0 \$0.00	SIDENTIAL 2 \$318,500.00 0.52% 0 \$0.00 NAC

RIVERSIDE COMMUNITY BANK	1	\$151,817.36	0.25%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,368.73	0.28%	\$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%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$153,015.92	0.25% 0	\$0.00	NA 0
SFMC, LP	1	\$167,943.25	0.28%	\$0.00	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%	\$0.00	NA 0
ST. FIN CORP.	1	\$159,816.47	0.26%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$156,607.20	0.26% 0		1 1
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	\$0.00	NA	0	
	4	\$625,809.07	1.03%	0	\$0.00	NA	0	
SUMMIT HOME MORTGAGE INC	1	\$159,605.74			\$0.00			
SUMMIT MORTGAGE BANKERS, INC.	2	\$338,587.79	0.56%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$501,706.29	0.83%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.27%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.55%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,181.91	0.54%	0	\$0.00	NA	0	
	CORPORATION SUMMIT FUNDING, INC SUMMIT HOME MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC. SUN WEST MORTGAGE COMPANY, INC. SUNSTREET MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M THE OLD FORT BANKING COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION FEDERAL SAVINGS BANK UNION HOME MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION A	CORPORATION SUMMIT FUNDING, INC SUMMIT HOME MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC. SUN WEST MORTGAGE COMPANY, INC. SUNSTREET MORTGAGE LLC SWBC MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M THE OLD FORT BANKING COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION FEDERAL SAVINGS BANK UNION HOME MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A 2	CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT HOME MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC. SUN WEST MORTGAGE COMPANY, INC. SUNSTREET MORTGAGE LLC SWBC MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M THE OLD FORT BANKING COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION FEDERAL SAVINGS BANK UNION HOME MORTGAGE CORPORATION UNION HOME MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION UNAN DYK MORTGAGE CORPORATION VAN YK MORTGAGE	S173,391.37 0.29%	S173,391.37 0.29% 0	S173,391.37 0.29%0 \$0.00	SUMMIT FUNDING, INC 4 \$625,809.07 1.03% 0 \$0.00 NA	SUMMIT FUNDING, INC 4 \$625,809.07 1.03% 0 \$0.00 NA 0

CORPORATION VENTURE BANK 1 \$160,783.39 0.26% 0 \$0.00	NA 0		7. 0	0.25%	\$151,010,63	1	WATERSTONE
CORPORATION VENTURE BANK	NA 0	\$0.00	\coprod			1	WATERSTONE MORTGAGE CORPORATION A CORPORATION
CORPORATION VENTURE BANK		\$0.00	\coprod			1	WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK,
CORPORATION VENTURE BANK			% 0	0.25%	\$151,910.63	1	WATERSTONE MORTGAGE CORPORATION A CORPORATION
CORPORATION VENTURE BANK 1 \$160,783.39 0.26% 0 \$0.00	NA 0	φο.σσ					
CORPORATION VENTURE BANK 1 \$160,783.39 0.26% 0 \$0.00 VERITAS FUNDING, LLC 3 \$496,546.07 0.82% 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$155,812.56 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$170,100.00 0.28% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$166,050.24 0.27% 0 \$0.00 WALLICK AND VOLK, INC 1 \$164,800.00 0.27% 0 \$0.00 WASHINGTON TRUST BANK 1 \$155,816.85 0.26% 0 \$0.00	1 1	\$0.00	% 0	1.08%	\$656,666.43	4	MORTGAGE
CORPORATION VENTURE BANK 1 \$160,783.39 0.26% 0 \$0.00 VERITAS FUNDING, LLC 3 \$496,546.07 0.82% 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$155,812.56 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$170,100.00 0.28% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, 1 \$164,800.00 0.27% 0 \$0.00	NA 0	\$0.00	% 0	0.26%	\$155,816.85	1	WASHINGTON TRUST BANK
CORPORATION \$160,783.39 0.26% 0 \$0.00 VERITAS FUNDING, LLC \$496,546.07 0.82% 0 \$0.00 VICTORIAN FINANCE, LLC \$155,812.56 0.26% 0 \$0.00 VYSTAR CREDIT UNION \$170,100.00 0.28% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE \$166,050.24 0.27% 0 \$0.00	NA 0	\$0.00	% 0	0.27%	\$164,800.00	1	COMPANY WALLICK AND VOLK,
CORPORATION \$160,783.39 0.26% 0 \$0.00 VENTURE BANK 1 \$160,783.39 0.26% 0 \$0.00 VERITAS FUNDING, LLC 3 \$496,546.07 0.82% 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$155,812.56 0.26% 0 \$0.00	NA 0					1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE
CORPORATION \$160,783.39 0.26% 0 \$0.00	NA 0 NA 0					1	FINANCE,LLC
	NA 0 NA 0		-			1 3	
GROUP, INC VENTA FINANCIAL OLIVERATE STATE OF THE STATE	NA 0	\$0.00	% 0	0.28%	\$167,793.43	1	VENTA FINANCIAL GROUP, INC., A NEVADA

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		
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		
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	\neg	
MONARCH BANK	1	\$178,778.33	1.65% 0	\$0.00	NA		
MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78% 0	\$0.00	NA		
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		
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		
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	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$182,989.86	1.69% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$390,044.53	3.61% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7% 0	\$0.00	NA	0	
Total		58	\$10,805,161.40	100% 0	\$0.00		0	
2120111771	1CT DANK NA	- 1	Φ62 414 20	0.000	Φ0.00	NT A	_	_
3138WDRX1	1ST BANK, N.A.	1 1	\$63,414.39	0.09% 0	\$0.00	NA NA	_	_
	1ST MARINER BANK ACADEMY MORTGAGE CORPORATION	19	\$64,553.68 \$1,269,735.69	1.81% 0	\$0.00 \$0.00	NA NA		
	ACOPIA HOME LOANS	1	\$61,387.67	0.09% 0	\$0.00	NA	0	_
	ACOPIA, LLC	1	\$74,905.64	0.11% 0	\$0.00	NA		
	AFFILIATED BANK	3		0.26% 0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1% 0	\$0.00	NA		

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			
ALLIED MORTGAGE GROUP INC	· · · · · · · · · · · · · · · · · · ·	\$54,855.51	0.08%		
ALPINE BANK & TRU CO.	JST 1	\$55,929.55	0.08%	\$0.00	NA 0
AMARILLO NATIONA BANK	AL 7	\$369,952.57	0.53%	\$0.00	NA 0
AMCAP MORTGAGE DBA MAJOR MORTG CO		\$84,204.91	0.12%	\$0.00	NA 0
AMCAP MORTGAGE LTD.	1	\$69,913.93	0.1%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$63,923.10	0.09%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC.	1	\$62,924.30	0.09%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	0.11%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$74,800.00	0.11%	\$0.00	NA 0
AMERICAN FINANCI LENDING, INC.	AL 1	\$56,183.96	0.08%	\$0.00	NA 0
AMERICAN FINANCI RESOURCES, INC	AL 21	\$1,237,899.48	1.76%	\$0.00	NA 0
AMERICAN FINANCI RESOURCES, INC.	AL 16	\$990,642.80	1.41%	\$0.00	NA 0
AMERICAN HOME FI MORTGAGE, LLC	REE 1	\$74,013.01	0.11%	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	l	\$68,114.20	0.1%	\$0.00	NA 0
AMERICAN MORTGA SERVICE COMPANY	l	\$69,356.41	0.1%	\$0.00	NA 0
AMERICAN NATION MORTGAGE COMPA		\$72,174.54	0.1%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP LLC	PANY 2	\$106,461.71	0.15% (\$0.00	NA 0
AMERICAN PACIFIC CORP	MTG 3	\$222,593.91	0.32%	\$0.00	NA 0
	10	\$684,210.82	0.97%	\$0.00	NA 0

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

BANKERS XPRESS LLC	1	\$74,810.90	0.11% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$130,996.00	0.19% 0	\$0.00	NA	0	
BENCHMARK	1	\$84,443.63	0.12% 0	\$0.00	NA	٨	
COMMUNITY BANK	1	\$64,445.05		\$0.00	INA	4	
BLACKHAWK BANK	2	\$104,000.00	0.15% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.09% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	3	\$228,657.14	0.33% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$69,414.54		\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$153,305.57	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$506,782.94	0.72% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,892.16	0.1% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09% 0	\$0.00	NA	0	
BRYANT BANK	1	\$71,070.37	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,750.00		\$0.00			
CASHCALL INC	2	\$160,307.15	0.23% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	2	\$98,631.46	0.14% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$71,250.00	0.1% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$32,000.00	0.05% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$64,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$78,900.00	0.11% 0	\$0.00	NA	0	
CENTREBANK	1	\$40,800.00	0.06% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$46,741.12	0.07% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$56,000.00	0.08% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$270,930.44	0.39% 0	\$0.00	NA	0	
						-	
 CHEMICAL BANK	1	\$61,100.00	0.09% 0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE CO., INC.					
CIS FINANCIAL SERVICES INC.	2	\$101,520.03	0.14%	\$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%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	\$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%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	\$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

	OUNTRYPLACE ORTGAGE, LTD.					
	OUNTY BANK	1	\$51,138.48	0.07%	\$0.00	NA 0
CC	OVANTAGE CREDIT JION	1	\$62,321.49			
	EDIT UNION OF MERICA	3	\$207,942.39	0.3%	\$0.00	NA 0
Mo	OSSCOUNTRY ORTGAGE INC. A ORPORATION	1	\$58,051.87	0.08%	\$0.00	NA 0
	OSSCOUNTRY ORTGAGE, INC	1	\$77,801.99	0.11%	\$0.00	NA 0
CR M0	OSSCOUNTRY ORTGAGE, INC., A ORPORATION	1	\$67,417.00	0.1%	\$0.00	NA 0
MO	OSSCOUNTRY ORTGAGE, INC., A ORPORATION.	1	\$69,216.73	0.1%	\$0.00	NA 0
CU	UCHANNELS, LLC	1	\$64,000.00	0.09%	\$0.00	NA 0
	AS ACQUISITION OMPANY	1	\$83,091.11	0.12%	\$0.00	NA 0
	AS ACQUISITION OMPANY LLC	1	\$42,000.00	0.06%	\$0.00	NA 0
DA	AS ACQUISITION OMPANY, LLC	3	\$176,668.96	0.25%	\$0.00	NA 0
	ERWOOD BANK	1	\$38,753.38	0.06%	\$0.00	NA 0
DE	ESERT SCHOOLS DERAL CREDIT UNION	2	\$107,864.12	0.15%		
	EVELOPER'S ORTGAGE COMPANY	1	\$32,758.73	0.05%	\$0.00	NA 0
	EVERE MORTGAGE ORPORATION	1	\$56,111.39	0.08%	\$0.00	NA 0
	ICU COMMUNITY EDIT UNION	1	\$59,926.23	0.09%	\$0.00	NA 0
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	2	\$141,421.85	0.2%	\$0.00	NA 0
DC	ORAL MORTGAGE LLC	1	\$49,879.59	0.07%	\$0.00	NA 0
	ORT FEDERAL CREDIT	1	\$23,908.25	0.03%	\$0.00	NA 0
EM	IPIRE BANK	1	\$43,948.35	0.06%	\$0.00	NA 0
	IPOWER FEDERAL EDIT UNION	1	\$61,123.00	0.09%	\$0.00	NA 0
EQ	UITY LOANS LLC	1	\$64,920.07	0.09% (\$0.00	NA 0
EQ MO	OUITY LOANS LLC DBA OUITY PRIME ORTGAGE, A LIMITED ABILITY COMPANY	1	\$47,934.70	0.07% (\$0.00	NA 0

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

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	\$0.00	NA	0	
FIRST MORTGAGE	2	\$135,818.68	0.19%	Λ	\$0.00	NA	Λ	
COMPANY OF IDAHO LLC		\$133,010.00	0.19%	U	\$0.00	INA	U	
FIRST MORTGAGE	4	\$224,367.62	0.32%	Λ	\$0.00	NA	٥	
COMPANY, LLC	7	\$224,307.02	0.3270	U	φ0.00	IVA	U	
FIRST MORTGAGE	1	\$69,955.84	0.1%	Λ	\$0.00	NA	0	
COMPANY, L.L.C.	1	Ψ07,733.04	0.1 /0	Ů	Ψ0.00	11/1	Ů	
FIRST MORTGAGE	2	\$123,677.91	0.18%	0	\$0.00	NA	0	
COMPANY, LLC		Ψ123,077.71	0.1070		Ψ0.00	1171	Ů	
FIRST MORTGAGE								
CORPORATION, A	4	\$311,323.95	0.44%	0	\$0.00	NA	0	
CALIFORNIA		+, - <u></u>	******		7 3 7 3			
CORPORATION				\blacksquare			Ł	-
FIRST MORTGAGE HOME	1	\$71,913.49	0.1%	0	\$0.00	NA	0	
LENDING LLC		7 - 7-		H	, , , , ,		Ļ	
FIRST NATIONAL BANK	1	\$68,020.04	0.1%	0	\$0.00	NA	0	
OF FORT SMITH		. ,					₽	
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
OF GILLETTE		. ,		H			₽	
FIRST NATIONAL BANK	2	\$112,363.92	0.16%	0	\$0.00	NA	0	
OF ST LOUIS							Ͱ	
FIRST NATIONAL BANK	1	\$46,550.00	0.07%	0	\$0.00	NA	0	
OF TRENTON							Ͱ	
FIRST NIAGARA BANK,	3	\$173,826.30	0.25%	0	\$0.00	NA	0	
N.A.							H	
FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09%	0	\$0.00	NA	0	
FIRST OKLAHOMA				H			Н	
MORTGAGE, LLC, A								
DIVISION OF FIRST	1	\$79,849.41	0.11%	0	\$0.00	NA	0	
OKLAHOMA BANK								
FIRST OPTION							r	
MORTGAGE, LLC	1	\$65,167.91	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK &							Ħ	
TRUST COMPANY	1	\$50,871.41	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF							r	
ILLINOIS	1	\$83,097.70	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF							r	
ST. CHARLES, MO	2	\$156,503.01	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK, A							Г	
NEBRASKA BANKING	2	\$113,637.30	0.16%	0	\$0.00	NA	0	
CORPORATION		, ,	012072		7 3 7 3			
FIRST STATE BANK,							Γ	
EAGLE GROVE BRANCH,								
ORGANIZED AND	1	\$54.C21.0C	0.000	^	φ <u>ο</u> οο	TAT A	0	
EXISTING UNDER THE	1	\$54,631.06	0.08%	U	\$0.00	NA	U	
LAWS OF THE STATE OF								
IOWA							L	
		·					_	

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	0.35% 0	1		
FIRSTMERIT MORTGAGE CORPORATION	1	\$69,553.08	0.1%			
FLANAGAN STATE BANK	1	\$65,119.83	0.09% 0	\$0.00	NA (0
FLORIDA PARISHES BANK	1	\$72,710.49	0.1%	\$0.00	NA	0
FNB BANK, N.A.	1	\$81,399.79	0.12% 0	\$0.00	NA (O
FORUM CREDIT UNION	2	\$98,272.23	0.14% 0	\$0.00	NA (O
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09%	\$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	1	NA ()
GEO-CORP, INC	1	\$82,500.00	0.12% 0	\$0.00	NA (_
GMFS, LLC	3	\$232,897.03	0.33% 0	\$0.00	NA (O
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 BANK	1	\$73,500.00	0.1% 0	\$0.00	NA (OO
GREAT WESTERN BANK	2	\$95,925.00	0.14% 0	\$0.00	NA (O
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%	\$0.00	NA ()
GREENBOX LOANS, INC	3	\$192,411.09	0.27% 0	\$0.00	NA ()
GREENTREE MORTGAGE SERVICES	1	\$83,286.00	0.12%	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$83,359.37	0.12%	\$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 (Э
GUARANTY TRUST COMPANY	2	\$138,434.83	0.2% 0	\$0.00	NA (Э
GUARDIAN CREDIT UNION	2	\$105,600.00	0.15% 0	\$0.00	NA	Э
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,804.51	0.11% 0	\$0.00	NA (Э
GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY, A	2	\$153,227.21	0.22%	\$0.00	NA ()

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	О
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)

CORPORATION							
LANDMARK CREDIT	2	\$133,036.22	0.19%	0	\$0.00	NAC)
UNION		Ψ133,030.22	0.1776	_	Ψ0.00	11710	
LANDMARK MORTGAGE	1	\$65,347.87	0.09%	0	\$0.00	NAC)
& ASSOCIATES, INC.		, ,		+			+
LEA COUNTY STATE	1	\$57,600.00	0.08%	0	\$0.00	NAC)
BANK, A STATE BANK				1			+
LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37%	0	\$0.00	NA C)
LENOX FINANCIAL				t			1
MORTGAGE	1	\$77,510.99	0.11%	0	\$0.00	NAC)
CORPORATIO		Ţ, c = 0.55	*****		7 - 7 - 7		
LHM FINANCIAL	2	¢212.014.51	0.207	^	ΦΩ ΩΩ	NIA C	
CORPORATION	3	\$212,914.51	0.3%	U	\$0.00	NAC	<u>'</u>
LIBERTY SAVINGS BANK,	5	\$378,556.68	0.54%	۸	\$0.00	NAC	,
FSB	3	\$376,330.08	0.54 /0	U	φυ.υυ	IVA	<u> </u>
LONE STAR NATIONAL	1	\$74,907.78	0.11%	0	\$0.00	NAC)
BANK		Ψ71,707170	0.1176	Ĭ	Ψ0.00	11110	}
LYNX MORTGAGE BANK	1	\$66,500.00	0.09%	0	\$0.00	NAC)
LLC	1	\$92,600,00	0.12%	^	\$0.00	NIA C	+-
MAGNOLIA BANK, INC MASON MCDUFFIE	1	\$83,600.00	0.12%	U	\$0.00	NAC	1
MORTGAGE							
CORPORATION, A	3	\$228,267.53	0.32%	0	\$0.00	NAC)
CALIFORNIA		\$ == 0, = 0,100	0.0270		φσ.σσ	1 (12)	
CORPORATION							
MAVERICK FUNDING	2	\$144,912.99	0.21%	Λ	\$0.00	NAC	
CORP.	2	\$144,912.99	0.21%	U	\$0.00	NAU	<u> </u>
MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	0	\$0.00	NA C)
MEGASTAR FINANCIAL	1	\$67,976.37	0.1%	0	\$0.00	NAC)
CORP		·			·		
MERIDIAN BANK	2	\$141,299.62	0.2%	0	\$0.00	NA 0)
MERIDIAN BANK A		ф 20.1.72. 00	0.06%	_	φο οο	27.4	
PENNSYLVANIA	1	\$39,152.90	0.06%	U	\$0.00	NA	'
CHARTERED BANK MERRILL FEDERAL				+			+
SAVINGS AND LOAN	1	\$73,532.37	0.1%	n	\$0.00	NAC)
ASSOCIA	1	Ψ13,332.31	0.1 /6		ψ0.00	1171	
MICHIGAN MUTUAL, INC.	2	\$106,429.91	0.15%	0	\$0.00	NAC)
MIDFIRST BANK, A		, , , , , , ,		Ī	,		1
FEDERAL SAVINGS	2	\$131,821.66	0.19%	0	\$0.00	NA)
ASSOCIATION							
MIDWEST EQUITY	1	\$47,538.76	0.07%	٥	\$0.00	NAC)
MORTGAGE LLC	1	ψ τ 1,556.70	0.07 /0	_	φυ.υυ	INA	<u> </u>
MLB RESIDENTIAL	1	\$80,000.00	0.11%	0	\$0.00	NA)
LENDING, LLC		•		_			
MLD MORTGAGE, INC.	1	\$50,000.00	0.07%	_	\$0.00	NA C	
MONARCH BANK	2	\$128,163.41	0.18%	U	\$0.00	NA C)

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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	INA
MORTGAGE 1	1	\$69,516.37	0.1%	0 \$0.00	NA 0
INCORPORATED		ψου,510.57	0.1 /0	Ψ0.00	11710
MORTGAGE 1					
INCORPORATED DBA	1	\$71,070.37	0.1%	0 \$0.00	NA 0
APEX FUNDING					
MORTGAGE 1 INCORPORATED, A					
MICHIGAN	2	\$93,632.06	0.13%	0 \$0.00	NA 0
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
MORTGAGE CENTER,		·			
LLC	2	\$88,396.10	0.13%	0 \$0.00	NA 0
MORTGAGE FINANCIAL	1	\$63,841.41	0.09%	0 \$0.00	NA 0
GROUP, INC	1	\$05,641.41	0.09%	\$0.00	NAU
MORTGAGE INVESTORS	3	\$214,839.68	0.31%	0 \$0.00	NA 0
GROUP		Ψ21 1,039.00	0.5170	Ψ0.00	11110
MORTGAGE			0.4~		
MANAGEMENT	1	\$67,920.17	0.1%	0 \$0.00	NA 0
CONSULTANTS, INC.	1	Φ.Ε.Ε. 0.2.0. Ε.Ε.	0.000	0 0000	NIA O
MORTGAGE NOW, INC	1	\$55,929.55	0.08%		
MORTGAGENETWORK	2	\$126,326.23	0.18%		
MOUND CITY BANK	2	\$156,554.87	0.22%	0 \$0.00	NA 0
MOUNTAIN WEST	1	\$46,494.07	0.07%	0 \$0.00	NA 0
FINANCIAL, INC. MOVEMENT MORTGAGE,					
LLC	19	\$1,136,822.28	1.62%	0 \$0.00	NA 0
MOVEMENT MORTGAGE,				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		÷=::,00 2::1 0	2.22 /0	\$3.00	
CREDIT UNION OF	3	\$157,296.55	0.22%	0 \$0.00	NA 0
BALTIMORE, INC					
NAT RES - SAN DIEGO	1	¢60 015 16	0.107	0 00	NAO
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				1	
NATIONAL BANK OF	3	\$243,143.72	0.35%	0 \$0.00	NA 0
KANSAS CITY	-	. ,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
NATIONS DIRECT	3	\$204,634.00	0.29%	0 \$0.00	NA 0
MORTGAGE, LLC	+			+	
NATIONS DIRECT MORTGAGE, LLC.	4	\$250,282.72	0.36%	0 \$0.00	NA 0
μνιΟΚΤΟΑΘΕ, LLC.				<u> </u>	

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

PEOPLES BANK, NATIONAL ASSOCIATION	J						
PEOPLES HOME EQUITY, INC.		\$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			
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	\$0.00	NA		_

RESIDENTIAL HOME FUNDING CORP.					
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,100.36	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1% 0	\$0.00	NA 0
RESMAC, INC	1	\$82,000.00	0.12% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$128,014.67	0.18% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04% 0	\$0.00	NA 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	NA0
ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,904.38	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$73,909.01	0.11% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	8	\$555,498.96	0.79% 0	\$0.00	NA 0
SCOTIABANK OF PR	1	\$66,593.02	0.09% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$68,313.94	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,234,544.62	1.76% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$51,052.44	0.07% 0	\$0.00	NA 0

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

SERVICES, A NEW YORK CORPORATION						
THE MORTGAGE FIRM, INC	1	\$84,643.37	0.12% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$90,287.75	0.13% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	\$544,227.10	0.77% 0	\$0.00	NAO)
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$47,940.98	0.07% 0	\$0.00	NA)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$43,944.65	0.06% 0	\$0.00	NA)
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)
TOMAH AREA CREDIT UNION	1	\$42,629.89	0.06% 0	\$0.00	NA)
TOTAL MORTGAGE SERVICES, LLC	1	\$72,800.00	0.1% 0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$27,200.00	0.04% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	2	\$127,766.28	0.18% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,524.26	0.09% 0	\$0.00	NA)
TOWNEBANK MORTGAGE A COPORATION	1	\$46,842.33	0.07% 0	\$0.00	NA)
TRAVIS CREDIT UNION	2	\$123,078.51	0.18% 0	\$0.00	NA)
TRIDENT MORTGAGE COMPANY, LP	1	\$37,276.43	0.05% 0	\$0.00	NA)
TRUHOME SOLUTIONS, LLC	2	\$123,750.00	0.18% 0	\$0.00	NA)
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$275,250.00	0.39% 0	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,470.35	0.12% 0	\$0.00	NA)
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	\$0.00	NA 0
UNITED BANK	1	\$83,032.00	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUST NA	1	\$57,564.00	0.08% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$62,250.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	8	\$496,680.06	0.71% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	E 1	\$72,908.16	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18% 0	\$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$53,115.74	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$61,797.15	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$156,460.70	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$117,420.69	0.17% 0		NA 0
VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38% 0	\$0.00	NA 0
	1	\$83,899.07	0.12% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC						
	WASHINGTON COUNTY BANK	1	\$81,480.00	0.12% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$99,007.33	0.14%	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$69,827.51	0.1% 0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11% 0	\$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	\$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 R P FUNDING, INC	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		\$0.00	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 NATIONS LENDING CORPORATION	1	\$240,696.79	4.31% 0	\$0.00	NA	0
		1	\$186,009.83	3.33% 0	\$0.00	NA	0
	OCMBC, INC	1	\$168,735.53	3.02% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06% 0	\$0.00	NA	0

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

FREMONT BANK

3.12% 0

\$125,960.01

NA 0

\$0.00

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	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%	Ц	·	NA	Н	
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	\$0.00	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		
BANNER BANK	1	\$53,500.00	0.91% 0		NA 0
BAXTER CREDIT UNION	2	\$146,091.38	2.5% 0		
BERKSHIRE BANK	1	\$70,400.00	1.2% 0		NA 0
BLOOMFIELD STATE BANK	1	\$68,250.00	1.17% 0		
BOEING EMPLOYEES' CREDIT UNION	1	\$84,251.29	1.44% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$75,945.28	1.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$119,162.08	2.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$55,000.00	0.94% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$164,353.92	2.81% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$82,128.61	1.4% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,058.45	1.22% 0	\$0.00	NA 0
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	\$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		
(COMPANY, INC.	1	\$79,362.14	1.30%0	\$0.00	IVA	_	
	LOS ALAMOS NATIONAL	1	\$76,590.60	1.31% 0	\$0.00	NA	o	
1	BANK		Ψ70,370.00	1.51700	Ψ0.00	1171	1	_
	MANUFACTURERS BANK	1	\$84,500.00	1.44% 0	\$0.00	NA	0	
	AND TRUST COMPANY		. ,				-	
	MECHANICS BANK	1	\$75,584.87	1.29% 0	\$0.00	NA (_
]	MICHIGAN MUTUAL, INC.	1	\$59,838.70	1.02% 0	\$0.00	NA ()	
]	MIDLAND STATES BANK	1	\$76,291.43	1.3% 0	\$0.00	NA ()	
	MIFFLINBURG BANK	1	\$44,877.31	0.77% 0	\$0.00	NA	o	
	AND TRUST COMPANY	- 1	Ψ+1,077.51	0.77700	Ψ0.00	1171	1	
	MILL CITY CREDIT	2	\$108,894.30	1.86% 0	\$0.00	NA	0	
	UNION		Ψ100,071.50	1.0070	Ψ0.00	1 11 1	1	
	MUNICIPAL EMPLOYEES		44000	4.50~	40.00	27.1		
	CREDIT UNION OF	2	\$100,957.63	1.73% 0	\$0.00	NA	ال	
	BALTIMORE, INC	1	Φ7.4.705.51	1 2007 0	Φ0.00	NTA (_	_
	NETWORK FUNDING, L.P.	1	\$74,795.51	1.28% 0	\$0.00	NA	4	_
	OKLAHOMA CENTRAL	1	\$69,811.82	1.19% 0	\$0.00	NA	0	
	CREDIT UNION	1	¢(0.215.05	1 170/ 0	\$0.00	NT A		_
	OMNIAMERICAN BANK	1	\$68,315.85	1.17% 0	\$0.00	NA (_
	ORIENTAL BANK	4	\$274,331.46	4.69% 0	\$0.00	NA (_
	PEOPLES STATE BANK	1	\$79,781.89	1.36% 0	\$0.00	NA	4	_
	PRAIRIE STATE BANK & FRUST	1	\$74,384.48	1.27% 0	\$0.00	NA	Э	
	PROSPERITY HOME	1	\$78,189.23	1.34% 0	\$0.00	NA	0	
1	MORTGAGE, LLC	1	\$70,107.23	1.547610	ψ0.00	11/1	1	
	RENASANT BANK	1	\$72,764.98	1.24% 0	\$0.00	NA ()	
]	RIVER VALLEY BANK	2	\$101,876.33	1.74% 0	\$0.00	NA ()	
]	ROYAL BANK	1	\$66,000.00	1.13% 0	\$0.00	NA ()	
]	ROYAL CREDIT UNION	1	\$45,108.20	0.77% 0	\$0.00	NA (Э	
	ROYAL UNITED	1	\$69,500.00	1.19% 0	\$0.00	NA	0	
1	MORTGAGE LLC	1	, ,		ψ0.00	11/1	1	
S	SANTANDER BANK, N.A.	1	\$72,966.21	1.25% 0	\$0.00	NA ()	
	SCOTIABANK DE	1	\$78,784.61	1.35% 0	\$0.00	NA	o	
	PUERTO RICO	1	\$70,704.01	1.33 70 0	ψ0.00	11/1	1	
	SECURITY SERVICE	2	\$110,652.72	1.89% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		·		·			
	SECURITY STATE BANK	1	\$64,000.00	1.09% 0	\$0.00	NA ()	
	SOLARITY CREDIT UNION	1	\$60,400.00	1.03% 0	\$0.00	NA	Э	
	SOMERSET TRUST		#24.004.50	0.684.0	Φ0.00	27.4		
	COMPANY	1	\$34,904.58	0.6% 0	\$0.00	NA	ال	
	SOUTH STATE BANK	1	\$54,850.04	0.94% 0	\$0.00	NA	O	
	STATE EMPLOYEES	1	\$78,787.62	1.35% 0	\$0.00	NA		
	CREDIT UNION OF MD,		*		•		1	

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

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

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

GTE FEDERAL CREDIT 1 \$216,000.00 0.67% 0 \$0.00 NA 0							
COMPANY		1	\$216,000.00	0.67%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$256,000.00	0.79% 0	\$0.00	NA 0	
FINANCIAL SERVICES, INC. 3 \$536,053.72 1.66% 0 \$0.00 NA 0	HOME STATE BANK, N.A.	1	\$156,000.00	0.48% 0	\$0.00	NA 0	
UNION	FINANCIAL SERVICES,	3	\$536,053.72	1.66% 0	\$0.00	NA 0	
BANK, N.A. 1 \$189,120.40 0.59% 0 \$0.00 NA		1	\$164,556.42	0.51% 0	\$0.00	NA 0	
SERVICES, A 1 \$417,000.00 1.29% 0 \$0.00 NA 0		1	\$189,120.40	0.59% 0	\$0.00	NA 0	
CORPORATION 1 \$244,341.35 0.76% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	1	\$417,000.00	1.29% 0	\$0.00	NA 0	
CORPORATION 1 \$307,528.68 0.93% 0 \$0.00 NA 0		1	\$244,341.35	0.76% 0	\$0.00	NA 0	
FSB		1	\$307,528.68	0.95% 0	\$0.00	NA 0	
CREDIT UNION	1	2	\$336,300.00	1.04% 0	\$0.00	NA 0	
CORP		1	\$352,000.00	1.09% 0	\$0.00	NA 0	
MORTGAGE		1	\$167,000.00	0.52% 0	\$0.00	NA 0	
MORTGAGE, LLC		1	\$201,668.00	0.63% 0	\$0.00	NA 0	
MORTGAGENETWORK 1 \$167,560.95 0.52% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$164,000.00 0.51% 0 \$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	\$294,229.05	0.91% 0	\$0.00	NA 0	
MOUNTAIN AMERICA 1 \$164,000.00 0.51% 0 \$0.00 NA 0	MLD MORTGAGE, INC.	1	\$186,250.00	0.58% 0	\$0.00		
CREDIT UNION	MORTGAGENETWORK	1	\$167,560.95	0.52% 0	\$0.00	NA 0	
FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. 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 NATIONS LENDING CORPORATION NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK 1 \$240,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$164,000.00	0.51% 0	\$0.00	NA 0	
LLC		1	\$240,000.00	0.74% 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	\$189,004.77	0.59% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION 1 \$299,275.00 0.93% 0 \$0.00 NA 0	MUFG UNION BANK, N.A.	1	\$185,000.00	0.57% 0	\$0.00	NA 0	
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	\$299,275.00	0.93% 0	\$0.00	NA 0	
TRUST 1 \$397,139.35 1.23% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$383,000.00 1.19% 0 \$0.00 NA 0		2	\$610,805.00	1.89% 0	\$0.00	NA 0	
BANK 1 \$383,000.00 1.19% 0 \$0.00 NA 0		1	\$397,159.35	1.23% 0	\$0.00	NA 0	
1 \$296,000.00 0.92% 0 \$0.00 NA 0		1	\$383,000.00	1.19% 0	\$0.00	NA 0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$296,000.00	0.92% 0	\$0.00	NA 0	

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

SIERRA PACIFIC

	MORTGAGE COMPANY, INC.	3	\$706,300.00	2.19% 0	\$0.00	NA 0	
	SOUTH STATE BANK	1	\$376,998.04	1.17% 0	\$0.00	NA 0	
	ST.MARY'S BANK	1	\$193,000.00	0.6% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$385,900.00	1.2% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95% 0	\$0.00	NA 0	
	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	1.51% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,387.05	0.74% 0	\$0.00	NA 0	
Total		139	\$32,234,434.80	100% 1	\$251,725.49	1	\$25
3138WDS69	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,098.09	13.13% 0	\$0.00	NA 0	
	ARVEST BANK	1	\$89,754.62	7.9% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84% 0	\$0.00	NA 0	
		1	\$115,683.73	10.19% 0	\$0.00	NA 0	

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

AMERICAN NEIGHBORHOOD							
MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,279.32	1.09% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84% 0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$179,596.19	1.94% 0	\$0.00	NA	0	
BANNER BANK	1	\$101,500.00	1.1% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$103,923.80	1.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,717.75	1.17% 0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,470.67	1.12% 0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,482.94	1.09% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$97,341.30	1.05% 0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$90,536.83	0.98% 0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$94,185.26	1.02% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,268.07	0.95% 0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$93,754.34	1.02% 0	\$0.00	NA	0	
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$102,807.51	1.11% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$94,250.00	1.02% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.63	1.15% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$84,781.00	0.92% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$102,328.04	1.11% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,350.00	1.12% 0				
	1	\$106,117.96	1.15% 0	\$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	O	
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	\$3
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)
NORTHERN OHIO INVESTMENT CO.	1	\$99,379.83	1.08%	0	\$0.00	NA)
ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96%	0	\$0.00	NA)
ORRSTOWN BANK	1	\$100,736.05	1.09%	0	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,150.00	1.14%	0	\$0.00	NA)
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	0	\$0.00	NA)
PEOPLES HOME EQUITY, INC.	1	\$97,651.33	1.06%	0	\$0.00	NA)
PLAZA HOME MORTGAGE	1	\$99,505.36	1.08%	0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA)
R P FUNDING, INC	2	\$196,550.00	2.13%	0	\$0.00	NA ()
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13%	0	\$0.00	NA)
ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13%	0	\$0.00	NA)
ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12%	0	\$0.00	NA)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12%	0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$103,732.04	1.12%	0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY, INC.	2	\$188,518.00	2.04%	0	\$0.00	NA)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04%	0	\$0.00	NA)
THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	0	\$0.00	NA)
THREE RIVERS FCU	1	\$93,500.00	1.01%	0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00					
	1	\$105,473.64	1.14%	0	\$0.00	NA)

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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	\$8
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	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	\$113,965.91	1.63% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$342,531.56	4.89% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61% 0	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$111,802.86	1.6% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57% 0	\$0.00	NA 0	
	COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64% 0	\$0.00	NA 0	
	EVERETT FINANCIAL	1	\$113,410.58	1.62% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$227,691.62	3.25% 0	\$0.00	NA 0	

FII	RST FEDERAL BANK	1	\$114,894.64	1.64% (\$0.00	NA 0
FII	RST STATE BANK					
Mo	ORTGAGE COMPANY,	1	\$114,695.17	1.64%	\$0.00	NA 0
LL	.C					
FII	RST UNITED BANK	2	\$230,396.31	3.29% (\$0.00	NA 0
AN	ND TRUST COMPANY	2	\$230,390.31	3.29%	\$0.00	NAU
FII	RSTRUST BANK	1	\$120,513.69	1.72%	\$0.00	NA 0
FR	EMONT BANK	1	\$109,397.61	1.56%	\$0.00	NA 0
	JARANTY BOND BANK,	1	\$111,405.21	1.59% (\$0.00	NA 0
N.,	A.	1	\$111,405.21	1.3970	\$0.00	IVA
	JILD MORTGAGE	2	\$236,900.90	3.38%	\$0.00	NA 0
1	OMPANY		Ψ230,700.70	3.3070	φο.σσ	11110
	OMEBRIDGE					
	NANCIAL SERVICES,	1	\$119,707.72	1.71%	\$0.00	NA 0
IN			****			
	ORIZON BANK, N.A.	1	\$116,450.00			
	DEPENDENT BANK	1	\$119,686.39	1.71% (\$0.00	NA 0
	FINITE MORTGAGE					
	RVICES LLC, A	1	\$113,411.45	1.62%	\$0.00	NA 0
	NNSYLVANIA LIMITED		,		,	
	ABILITY COMPANY					
	GACY MORTGAGE	1	\$113,897.29	1.63%	\$0.00	NA 0
	RVICES, INC.	1	¢117.697.22	1 (00/ (\$ \$0.00	NIA O
	ETRO BANK	1	\$117,687.22	1.68%	\$0.00	NA 0
IN	ORTGAGE AMERICA,	2	\$236,545.52	3.38%	\$0.00	NA 0
	ORTGAGE SOLUTIONS F COLORADO, LLC	1	\$118,684.57	1.69%	\$0.00	NA 0
	EW PENN FINANCIAL,					
LL	*	1	\$123,538.01	1.76%	\$0.00	NA 0
	ORWICH COMMERCIAL			+		
	ROUP, INC. D/B/A	1	\$113,250.00	1.62% (\$0.00	NA 0
	ORCOM MORTGAGE	1	Ψ113,230.00	1.02 /0	φο.σο	
—	JMARK CREDIT UNION	1	\$112,700.48	1.61% (\$0.00	NA 0
	MNIAMERICAN BANK	1	\$120,000.00		1	
	OPLES BANK, A	-	, ,			
	ANSAS CORPORATION	1	\$111,013.24	1.59%	\$0.00	NA 0
—	AINS COMMERCE					,,,,
	ANK	1	\$112,000.00	1.6%	\$0.00	NA 0
	ATINUM MORTGAGE,		4124 000 00	1.55~	***	37.4
IN	*	1	\$124,000.00	1.77%	\$0.00	NA 0
PR	OFED FEDERAL	1	¢115 ((0,00	1 (50)	Φ0.00	NIAO
	REDIT UNION/ESCROW	1	\$115,660.00	1.65%	\$0.00	NA 0
PR	OSPERITY HOME	1	¢121 075 92	1 740/ (\$0.00	NAO
Mo	ORTGAGE, LLC	1	\$121,975.83	1.74% (\$0.00	NA 0
R l	P FUNDING, INC	1	\$124,000.00	1.77% (\$0.00	NA 0
RE	ELIANCE FIRST	1	\$123,583.78	1.76% (\$0.00	NA 0
CA	APITAL LLC	1	φ143,383.78	1.70%	\$0.00	INAU
·	·				<u>-</u>	<u>-</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%		\$0.00	NA	Ц
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12%		\$0.00	NA	
	BANK OF ENGLAND	1	\$111,742.50 \$113,864.22	2.13% 2.17%		\$0.00 \$0.00	NA NA	
1	1	 	I		1	I	0.47	1 I

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

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

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	3.4% 0	\$0.00	NA	0	
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	\$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	\$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	\$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	\$0.00	NA 0	
	STEARNS LENDING INC.	3	\$217,175.34	3.29%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1%		\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36	1.04%	0	\$0.00	NA 0	
	UNION SAVINGS BANK	1	\$83,300.00	1.26%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71%	0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$80,750.00	1.22%	0	\$0.00	NA 0	
V V S V	VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22%	0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93%	0	\$0.00	NA 0	
Total		102	\$6,607,669.82	100%	0	\$0.00	0	
3138WDSD4	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	8.58%	0	\$0.00	NA 0	
	BANK OF ENGLAND, A CORPORATION	1	\$284,680.64	9.36%	0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,233.03	6.68%	0	\$0.00	NA 0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,337.78	6.09%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$205,100.59	6.74%	0	\$0.00	NA 0	
	KENTUCKY HOUSING CORPORATION	5	\$915,667.74	30.11%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$193,782.62	6.37%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,533.92	6.63%	0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,210.29	6.71%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$189,430.65	6.23%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$197,435.54	6.5%	0	\$0.00	NA 0	
77				4600		40.00	_	1
Total		15	\$3,041,370.06	100%	0	\$0.00	0	

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	AMERICAN								
	NEIGHBORHOOD								
	MORTGAGE ACCEPTANCE COMPANY								
	LLC								
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN		,						
	MORTGAGE COMPANY,	1	\$306,448.22	23.41%	0	\$0.00	NA	Λ	
	LLC, A FLORIDA LIMITED	1	\$300,446.22	23.41%	U	\$0.00	INA	U	
	LIABILITY COMPANY								
	UNIVERSAL MORTGAGE	1	\$351,779.96	26.87%	0	\$0.00	NA	0	
_	& FINANCE INC					·	1171	Ů	
Total		4	\$1,309,223.90	100%	0	\$0.00		0	
	AMERICAN INTERNET								
3138WDSF9	MORTGAGE, INC.	8	\$1,481,332.07	61.03%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE	4	\$797.00 <i>6</i> .20	22.460	0	Φ0.00	NT A		
	CORPORATION	4	\$787,906.20	32.46%	U	\$0.00	NA	U	
	GATEWAY FUNDING								
	DIVERSIFIED MORTGAGE	1	\$157,862.18	6.51%	0	\$0.00	NA	0	
	SERVICES L.P.							Ц	
Total		13	\$2,427,100.45	100%	0	\$0.00		0	
	AMERICAN INTERNET								
3138WDSG7	MORTGAGE, INC.	2	\$377,298.30	13.07%	0	\$0.00	NA	O	
	AMERISAVE MORTGAGE	1	\$50,000.00	1.73%	0	\$0.00	NA	0	
	CORPORATION		·			·		Ц	
	BOFI FEDERAL BANK	1	\$367,369.40	12.73%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	2	\$412,938.18	14.31%	0	\$0.00	NA	0	
	ALBUQUERQUE		. ,						
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF							H	
	KANSAS CITY	1	\$150,000.00	5.2%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	3	\$265,693.14	9.21%	0	\$0.00	NA	0	
	TEXAS	3	·			·		4	
	F & M BANK	1	\$120,641.77	4.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING	_							
	DIVERSIFIED MORTGAGE	3	\$593,367.31	20.56%	0	\$0.00	NA	0	
	SERVICES L.P.	2	¢70 147 49	2.43%	Λ	\$0.00	NI A	Λ	
	PULTE MORTGAGE LLC	2	\$70,147.48		_		NA NA		
	STAR FINANCIAL BANK UNIVERSITY OF IOWA	Z	\$174,000.00	6.03%	U	\$0.00	NA	U	
	COMMUNITY CREDIT	2	\$189,264.28	6.54%	0	\$0.00	NA	0	
	UNION	4	Ψ107,207.20	J.J + /0		Ψυ.υυ	14/1		
Total	·	21	\$2,886,360.37	100%	0	\$0.00		0	
					Щ			Ц	
3138WDSH5		1	\$115,191.25	3.87%	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$61,170.53	2.05%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P.	2	\$263,779.92	8.86%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$241,921.94	8.12%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	5.04%	0	\$0.00	NA	0	
Total		26	\$2,978,578.86	100%	0	\$0.00		0	
3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$81,504.98	2.28%	0	\$0.00	NA	0	
	ELGA CREDIT UNION	1	\$124,065.17	3.48%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$80,000.00	2.24%	0	\$0.00	NA	0	
	GECU	1	\$68,024.27	1.91%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,468.33	5.45%	0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79	2.62%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	\$236,371.79	6.62%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$261,600.00	7.33%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$136,262.13	3.82%	0	\$0.00			
	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			
	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		Ш	\$0.00		Щ	
Total		7	\$1,296,859.55	100%	0	\$0.00		0	
					Н			Н	
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		Ш	\$0.00		Ц	
	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.						l
	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	<u> </u>
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	L
	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		\$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				Ц				
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	\$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	\$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%	П	\$0.00			
CITIMORTGAGE	1	\$247,300.00	1.31%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$472,480.80	2.49%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$473,555.11	2.5%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	\$251,205.74	1.33%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$566,946.69	2.99%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$202,366.17	1.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,875.13	0.51%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$123,344.62	0.65%	0	\$0.00	NA	0	
FIRST BANK PUERTO	1	\$115,447.77	0.61%	0	\$0.00	NA	0	
RICO			0.73%	щ			₩	

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	\$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 CORP	1	\$296,401.61	1.57% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,161.66	0.84% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$443,466.07	2.34% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$198,500.00	1.05% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORP	1	\$377,700.00	1.99% 0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$279,213.39	1.47% 0	\$0.00	NA 0	
PROFICIO	1	\$108,160.60	0.57% 0	\$0.00	NA 0	-
	3	\$844,016.84	4.46% 0	\$0.00	NA 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%	\$0.00	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% 0	\$0.00	NA 0	
Total		95	\$18,939,159.56	100% 1	\$246,009.17	1	\$24
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53% 0	\$0.00	NA 0	
222	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21% 0			
	COLONIAL SAVINGS, F.A.	1	\$301,242.38	14.13% 0	\$0.00	NA 0	
		1	\$224,047.79	10.51% 0			

	COMMERCE MORTGAGE WHOLESALE						
	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	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$121,033.01	5.68%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99%	0	\$0.00	NA 0
Total		13	\$2,131,893.05	100%	0	\$0.00	0
					Щ.		
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,440.60	3.27%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,207.69	1.56%	0	\$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. \$102,939.81 1.07% 0 \$0.00 NA 0 \$0.00									
DESERT SCHOOLS 1 \$220,700.00 2.3% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$102,939.81	1.07%	0	\$0.00	NA	0	
E MORTGAGE 2 \$529,400.86 5.53% 0 \$0.00 NA 0	DESERT SCHOOLS	1	\$220,700.00	2.3%	0	\$0.00	NA	0	
MANAGEMENT LLC	DEVON BANK	1	\$273,347.74	2.85%	0	\$0.00	NA	0	
MONEYSOURCE		2		5.53%	0	\$0.00			
MORTGAGE CORP 1 \$210,978.82 2.2% 0 \$0.00 NA 0	MONEYSOURCE	1	\$206,745.48	2.16%	0	\$0.00	NA	0	
AND TRUST COMPANY, 1 \$100,123.43 1.05% 0 \$0.00 NA 0		1	\$210,978.82	2.2%	0	\$0.00	NA	0	
CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION	AND TRUST COMPANY,	1	\$100,123.43	1.05%	0	\$0.00	NA	0	
FRANKLIN FIRST 1 \$153,810.64 1.61% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$92,000.00 0.96% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$183,318.56 1.91% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING LLC 1 \$162,190.96 1.69% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CO	CORPORATION, A CALIFORNIA	1	\$162,284.54	1.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY ISER VE RESIDENTIAL LENDING LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOANSTAR HOME LOANS, LLC MICHIGAN MUTUAL, INC. MARIONS LENDING OF COLORADO, LLC NATIONS LENDING CORPORATION NEW HEIGHTS LENDING, LLC NORTHERN OHIO INVESTMENT CO. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. I \$183,318.56 1.91% 0 \$0.00 NA 0 \$0.00 NA 0	FRANKLIN FIRST	1	\$153,810.64	1.61%	0	\$0.00	NA	0	
COMPANY	GENISYS CREDIT UNION	1	\$92,000.00	0.96%	0	\$0.00	NA	0	
LENDING LLC		1	\$183,318.56	1.91%	0	\$0.00	NA	0	
SERVICES, A CALIFORNIA CORPORATION C		1	\$162,190.96	1.69%	0	\$0.00	NA	0	
LOANS, LLC	SERVICES, A CALIFORNIA	1	\$283,650.80	2.96%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$105,866.63 1.11% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$152,054.02 1.59% 0 \$0.00 NA 0 NEW HEIGHTS LENDING, LLC 1 \$188,831.53 1.97% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$76,600.00 0.8% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$197,915.62 2.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$412,562.25 4.31% 0 \$0.00 NA 0		1	\$116,604.95	1.22%	0	\$0.00	NA	0	
OF COLORADO, LLC 1 \$105,866.63 1.11% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$152,054.02 1.59% 0 \$0.00 NA 0 NEW HEIGHTS LENDING, LLC 1 \$188,831.53 1.97% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT CO. 1 \$76,600.00 0.8% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$197,915.62 2.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$412,562.25 4.31% 0 \$0.00 NA 0	 	1	\$47,200.00	0.49%	0	\$0.00	NA	0	
CORPORATION 1 \$152,054.02 1.59% 0 \$0.00 NA 0 NEW HEIGHTS LENDING, 1 \$188,831.53 1.97% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$76,600.00 0.8% 0 \$0.00 NA 0 PACIFIC UNION 1 \$197,915.62 2.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 NA 0 0 0 0 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 0 0 PARAMOUNT EQUITY 2 0 0 0 0 0 0 0 0 0		1	\$105,866.63	1.11%	0	\$0.00	NA	0	
LLC NORTHERN OHIO INVESTMENT CO. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. NAO \$188,831.33 1.97% 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO		1	\$152,054.02	1.59%	0	\$0.00	NA	0	
INVESTMENT CO. 1 \$76,600.00 0.8% 0 \$0.00 NA 0 PACIFIC UNION		1	\$188,831.53	1.97%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL 1 \$197,915.62 2.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0		1	\$76,600.00	0.8%	0	\$0.00	NA	0	
MORTGAGE, LLC. 2 \$412,562.25 4.31% 0 \$0.00 NA 0		1	\$197,915.62	2.07%	0	\$0.00	NA	0	
PEOPLES BANK 1 \$367,016.38 3.83% 0 \$0.00 NA 0		2	\$412,562.25	4.31%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$367,016.38	3.83%	0	\$0.00	NA	0	

PINNACLE CAPITAL

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$444,610.84	4.64%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95	2.3%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$138,128.06	1.44%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$92,187.98	0.96%	0	\$0.00	NA	0	
	RMK	1	\$210,970.00	2.2%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$296,505.69	3.1%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY	1	\$151,200.63	1.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$439,458.98	4.59%	0	\$0.00	NA	o	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST	1	\$133,732.84	1.41%	0	\$0.00	NA	0	
Total		55	\$9,576,693.73	100%	0	\$0.00		0	
3138WDSS1	BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$70,000.00	6.93%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$94,250.00	9.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$136,000.00	13.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$99,750.00	9.88%	0	\$0.00	NA	0	
Total		7	\$1,009,434.94	100%	0	\$0.00		0	
								4	
3138WDST9	ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2%	0	\$0.00	NA	0	

\$182,937.53

3.51% 0

\$0.00

NA0

AMERICA FIRST

FEDERAL CREDIT UNION

	BANK FIRST NATIONAL	1	\$196,000.00	3.76% 0	\$0.00	NA	O
	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)
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22% 0	\$0.00	NA	
	FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93% 0	\$0.00	NA	O
	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)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	4.18% 0	\$0.00	NA	O
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)
	BANK MUTUAL	1	\$156,300.00	1.95% 0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$227,700.00	2.84% 0	\$0.00	NA)
		1	\$362,892.00	4.52% 0	\$0.00	NA	0
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	PAGE FEDERAL T UNION						
	KHAWK BANK	1	\$237,500.00	2.96% 0	\$0.00	NA	0
BOEIN	G EMPLOYEES' T UNION	3	\$738,876.93		\$0.00	NA	
	R RAPIDS BANK & COMPANY	1	\$259,281.10	3.23% 0	\$0.00	NA	0
	T UNION CIAL SERVICES,	1	\$93,245.08	1.16% 0	\$0.00	NA	0
	A COMMUNITY T UNION	1	\$145,700.00	1.82% 0	\$0.00	NA	0
DEVO	N BANK	1	\$70,307.78	0.88% 0	\$0.00	NA	0
	TGAGE GEMENT LLC	2	\$355,450.00	4.43% 0	\$0.00	NA	0
	Y ALLIANCE T UNION	1	\$174,500.00	2.18% 0	\$0.00	NA	0
EVOL	VE BANK & TRUST	1	\$151,750.00	1.89% 0	\$0.00	NA	0
FBC M	ORTGAGE, LLC	1	\$160,000.00	1.99% 0	\$0.00	NA	0
	CALIFORNIA GAGE COMPANY	1	\$296,700.21	3.7% 0	\$0.00	NA	0
	FEDERAL BANK OF IIDWEST	2	\$143,114.30	1.78% 0	\$0.00	NA	0
	FEDERAL S & L C. OF LAKEWOOD,	1	\$93,852.83	1.17% 0	\$0.00	NA	0
FREM	ONT BANK	2	\$435,950.00	5.44% 0	\$0.00	NA	0
GREA' UNION	Γ LAKES CREDIT	1	\$164,700.00		\$0.00	NA	
HOME FINAN INC. D	BRIDGE CIAL SERVICES, BA REAL ESTATE GAGE NETWORK	1	\$235,746.09	2.94% 0	\$0.00	NA	0
INDEP	ENDENT BANK	1	\$121,771.75	1.52% 0	\$0.00	NA	0
	NATIONAL BANK MMERCE	1	\$112,475.00	1.4% 0	\$0.00	NA	0
JEFFE MISSC	RSON BANK OF JURI	1	\$104,215.08	1.3% 0	\$0.00	NA	0
	NAL BANK OF AS CITY	1	\$202,000.00	2.52% 0	\$0.00	NA	0
	ONS LENDING ORATION	1	\$180,100.00	2.25% 0	\$0.00	NA	0
	H AMERICAN IGS BANK, FSB	1	\$163,216.15	2.04% 0	\$0.00	NA	0
NORT	H SHORE TRUST AVINGS	1	\$130,149.16	1.62% 0	\$0.00	NA	0
P & G	MEHOOPANY OYEES FEDERAL	1	\$150,770.10	1.88% 0	\$0.00	NA	0

PACIFIC NW FEDERAL							
MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,706.11	4.6%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,390.43	1.66%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$161,750.00	2.02%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,600.00	1%	0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31%	0 \$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$69,000.00	0.86%	0 \$0.00	NA	0	
UWHARRIE BANK	1	\$58,700.00	0.73%	0 \$0.00	NA	0	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03%	0 \$0.00	NA	0	
	46	\$8,020,354.13	100%	0 \$0.00		0	
1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07%	0 \$0.00	NA	0	
360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24%	0 \$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17%	0 \$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21%	0 \$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0 \$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94%	0 \$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$157,790.10	0.16%	0 \$0.00	NA	0	
	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD MORTGAGE CORP TEACHERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UWHARRIE BANK VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD MORTGAGE CORP TEACHERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UWHARRIE BANK 1 UWHARRIE BANK 1 VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION 46 1ST MIDAMERICA CREDIT UNION (NMLS# 465960) ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST 1	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD MORTGAGE CORP TEACHERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK 1 \$569,000.00 VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION 46 \$8,020,354.13 IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST 1 \$157,790.10	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST 1 \$266,000.00 3.32% SIERRA PACIFIC MORTGAGE COMPANY, I \$133,390.43 1.66% INC. STANDARD MORTGAGE CORP 1 \$161,750.00 2.02% TEACHERS FEDERAL REDIT UNION 1 \$290,172.63 3.62% TOWN AND COUNTRY BANC MORTGAGE 1 \$80,600.00 1% SERVICES, INC. TRUMARK FINANCIAL REDIT UNION 1 \$104,709.68 1.31% TRUSTMARK NATIONAL 2 \$377,772.84 4.71% UNITED COMMUNITY BANK 1 \$69,000.00 0.86% UWHARRIE BANK 1 \$58,700.00 0.73% VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION (NMLS# 465960) 1 \$80,000.00 0.73% LIST MIDAMERICA CREDIT UNION (NMLS# 465960) 1 \$242,500.00 0.73% LIST MIDAMERICA CREDIT UNION (NMCCREDIT UNION 1 \$69,280.00 0.07% ABBEVILLE BUILDING & 1 \$242,500.00 0.24% LOAN 1 \$175,000.00 0.24% LOAN 1 \$175,000.00 0.24% ABBEVILLE BUILDING & 1 \$212,000.00 0.24% CREDIT UNION 1 \$2245,000.00 0.24% ACADEMY MORTGAGE CORPORATION 1 \$245,000.00 0.24% AFFINITY PLUS FEDERAL CREDIT UNION 1 \$245,000.00 0.24%	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST 1 \$266,000.00 3.32% 0 \$0.00	CREDIT UNION, 12106 NE MARX STREET, PORTLAND. OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST 1 \$368,706.11 4.6% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE, LLC. STANDARD MORTGAGE COMPANY, 1 \$133,390.43 1.66% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY 1 \$161,750.00 2.02% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 1 \$1290,172.63 3.62% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$290,172.63 3.62% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$290,172.63 3.62% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$80,600.00 1% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$104,709.68 1.31% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$269,000.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE 1 \$242,500.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$242,500.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$242,500.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$157,700.10 0.16% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$157,700.10 0.16% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$157,700.10 0.16% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$157,700.10 0.16% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$157,700.10 0.16% 0 \$0.00 NA SIERCH STANDARD MORTGAGE CORPORATION 1 \$157	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC.

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AMERICA FI FEDERAL CE	RST REDIT UNION	9	\$1,776,247.09	1.77%	0	\$0.00	NA	0	
AMERICA'S I		1	\$128,250.00	0.13%	0	\$0.00	NA	0	
AMERICAN I CENTER	BANK	3	\$884,300.00	0.88%	0	\$0.00	NA	0	
AMERICAN I RESOURCES		1	\$306,151.15	0.31%	0	\$0.00	NA	0	
AMERICAN S BANK, F.S.B.		1	\$136,000.00	0.14%	0	\$0.00	NA	. 0	
AMERICAN S MORTGAGE	SOUTHWEST CORP.	3	\$844,839.63	0.84%	0	\$0.00	NA	0	
AMERIFIRST CORPORATION	FINANCIAL ON	2	\$389,500.00	0.39%	0	\$0.00	NA	. 0	
ANCHORBA	NK, FSB	8	\$1,204,299.95	1.2%	0	\$0.00	NA	0	
APPLE MOR	TGAGE CORP	1	\$177,308.39	0.18%	0	\$0.00	NA	0	
ARIZONA ST UNION	ATE CREDIT	2	\$183,265.88	0.18%	0	\$0.00	NA	. 0	
ASSOCIATEI NATIONAL A	O BANK ASSOCIATION	2	\$418,854.87	0.42%	0	\$0.00	NA	. 0	
ASSOCIATEI UNION	O CREDIT	2	\$189,261.07	0.19%	0	\$0.00	NA	. 0	
ATLANTIC B MORTGAGE	GROUP, LLC	2	\$556,305.99	0.55%	0	\$0.00	NA	0	
BANCFIRST		1	\$160,000.00	0.16%	0	\$0.00	NA	0	
BANK FIRST	NATIONAL	2	\$398,000.00	0.4%	0	\$0.00	NA	. 0	
BANK OF DE	EERFIELD	1	\$109,900.00	0.11%	0	\$0.00	NA	0.	
BANK OF EN		2	\$517,932.02	0.52%	0	\$0.00	NA	. 0	
BANK OF RA	NTOUL	1	\$129,000.00	0.13%		\$0.00	NA	. 0	
BANK OF WA	ASHINGTON	1	\$128,210.00	0.13%	_	\$0.00	NA	17	
BANK SNB		1	\$138,590.73	0.14%	0	\$0.00	NA	.0	
BANK-FUND FEDERAL CF	STAFF REDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
AND EXISTI	ORGANIZED NG UNDER OF THE STATE	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 CREDIT UNIO		2	\$192,038.51	0.19%	0	\$0.00	NA	. 0	
BAXTER CRI	EDIT UNION	3	\$399,365.79	0.4%	0	\$0.00	NA	0	
BAY FEDERA UNION	AL CREDIT	1	\$277,000.00	0.28%	0	\$0.00	NA	. 0	
BELMONT SA BANK	AVINGS	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 F CREDIT UNIO		9	\$2,560,881.99	2.55%	0	\$0.00	NA	. 0	
		_			_				_

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

COMMUNITY STATE BANK	1	\$44,903.97	0.04% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$815,585.00	0.81% 0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$179,509.24	0.18% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$97,729.03	0.1% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,971.79	0.29% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$156,500.00	0.16% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$377,176.04	0.38% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$70,410.06	0.07% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,223,015.53	1.22% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$255,491.61	0.25% 0	\$0.00	NA	0	
DSB	1	\$177,700.00	0.18% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$119,200.00	0.12% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$184,987.10	0.18% 0	\$0.00	NA	0	
F&M BANK, A	1	\$219,400.17	0.22% 0	\$0.00	NA	0	
NEBRASKA CORPORATION	1	Ψ21>, .σσ.17					

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
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%	\$0.00	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
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%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08%	\$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
	1	\$129,640.55	0.13% 0	\$0.00	NA 0

FIRS' N.A.	Γ NIAGARA BANK,							
FIRS'	Γ NORTHERN DIT UNION	1	\$149,591.03	0.15% 0	\$0.00	NA	0	
	Γ PEOPLES CFCU - N OFFICE	1	\$238,000.00	0.24% 0	\$0.00	NA	0	
FIRS	Γ STATE BANK	1	\$185,485.71	0.18% 0	\$0.00	NA	0	
FIRS' ILLIN	Γ STATE BANK OF IOIS	1	\$226,000.00	0.23% 0	\$0.00	NA	0	
	T TECHNOLOGY TRAL CREDIT UNION	2	\$494,678.44	0.49% 0	\$0.00	NA	0	
	Γ UNITED BANK TRUST COMPANY	1	\$249,950.00	0.25% 0	\$0.00	NA	0	
FIRS'	ΓBANK	1	\$154,153.39	0.15% 0	\$0.00	NA	0	
FIRS'	ΓMERIT 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	
MOR	' BRANCH TGAGE, INC., A OURI CORPORATION	1	\$197,370.40	0.2% 0	\$0.00	NA	0	
	RIDA CREDIT UNION A/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	CBANK	1	\$139,612.90	0.14% 0	\$0.00	NA	0	
FRAN TRUS	NDSEN BANK & ST	1	\$193,600.00	0.19% 0	\$0.00	NA	0	
FREN	MONT BANK	1	\$262,500.00	0.26% 0	\$0.00	NA	0	
GECU	J	6	\$729,272.36	0.73% 0	\$0.00	NA	0	
GIFF	ORD STATE BANK	1	\$50,160.92	$0.05\% \ 0$	\$0.00	NA	0	
GMF	S, LLC	2	\$331,100.92	0.33% 0	\$0.00	NA	0	
GREA UNIC	AT LAKES CREDIT N	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
	ATER NEVADA TGAGE	4	\$608,405.73	0.61% 0	\$0.00	NA	0	
_	YLOCK FEDERAL DIT UNION	1	\$263,280.21	0.26% 0	\$0.00	NA	0	
GTE I UNIC	FEDERAL CREDIT N	1	\$125,800.00	0.13% 0	\$0.00	NA	0	
GUA) UNIC	RDIAN CREDIT N	1	\$182,000.00	0.18% 0	\$0.00	NA	0	
	RDIAN MORTGAGE PANY, INC	1	\$216,815.51	0.22% 0	\$0.00	NA	0	
	D MORTGAGE PANY	2	\$667,200.00	0.67% 0	\$0.00	NA	0	
	VARD UNIVERSITY LOYEES CREDIT N	1	\$309,142.86	0.31% 0	\$0.00	NA	0	
	ORY POINT BANK		\$137,750.00	0.14% 0	\$0.00	NA		_

AND TRUST					
HILLS BANK AND TRUST					
COMPANY,	1	\$88,105.72	0.09% 0	\$0.00	NA 0
CORPORATION					
HOME FEDERAL BANK	1	\$169,523.34	0.17%	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	6	\$1,663,726.95	1.66%	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES,	1	\$250,000.00	0.25%	\$0.00	NA 0
INC. DBA REAL ESTATE	1	\$230,000.00	0.25%	\$0.00	NAU
MORTGAGE NETWORK					
HOMESTEAD FUNDING	1	\$131,640.11	0.13%	\$0.00	NA 0
CORP.	1	\$131,040.11		· ·	
HORIZON BANK, N.A.	1	\$156,000.00	0.16%	\$0.00	NA 0
HUDSON VALLEY	2	\$364,443.97	0.36%	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ304,443.97	0.30 %	φυ.υυ	IVA
HUTCHINSON CREDIT	1	\$139,612.90	0.14%	\$0.00	NA 0
UNION	1	\$139,012.90	0.14%	\$0.00	NAU
IBERIABANK MORTGAGE	2	\$382,643.94	0.38%	\$0.00	NA 0
COMPANY	2	Ψ302,043.74	0.36 %	φυ.υυ	IVA
IC FEDERAL CREDIT	1	\$281,220.28	0.28%	\$0.00	NA 0
UNION	1	Ψ201,220.20		·	11710
ICON CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	3	\$404,438.43	0.4%	\$0.00	NA 0
UNION	3	ψτυτ,τυυ.τυ	0.4700	φυ.υυ	IVA
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	2	\$542,994.47	0.54%	\$0.00	NA 0
CORPORATION					
ILLINI BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL	6	\$1,090,794.12	1.09%	\$0.00	NA 0
BANK, A CORPORATION	U	φ1,070,774.12	1.07/00	φυ.υυ	IVA
INTERNATIONAL CITY	1	\$326,307.90	0.33%	\$0.00	NA 0
MORTGAGE, INC.	1	\$320,307.70	0.5570	φυ.υυ	11710
INVESTORS HOME	1	\$339,072.99	0.34%	\$0.00	NA 0
MORTGAGE	1	Ψ337,072.77	0.5470	φο.σσ	11710
IOWA BANKERS					
MORTGAGE	1	\$108,784.79	0.11%	\$0.00	NA 0
CORPORATION					
IXONIA BANK	1	\$286,400.00	0.29%	\$0.00	NA 0
JEFFERSON BANK OF	1	\$110,650.00	0.11%	\$0.00	NA 0
MISSOURI	1	Ψ110,030.00	0.11/0	φυ.υυ	11/10
KEARNEY FEDERAL	1	\$145,203.02	0.14%	\$0.00	NA 0
CREDIT UNION	1	Ψ110,200.02	0.1470	Ψ0.00	11710
KIRTLAND FEDERAL	1	\$133,540.00	0.13%	\$0.00	NA 0
CREDIT UNION	1	Ψ100,070.00	0.13/0	Ψ0.00	11/1
LAKE MORTGAGE		\$256,500.00	0.26%	\$0.00	NA 0
COMPANY, INC.	•	\$ 2 2 3,2 33.30	0.2070	ψ0.00	1,11

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	
	1	\$227,500.00	0.23% 0	\$0.00	NA	0	· <u></u>
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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%	\$0.00	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%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$259,281.10	0.26%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00	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%	\$0.00	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%	\$0.00	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	1	·			
ASSOCIATION	1	\$135,200.00	0.13% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	\$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					
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	
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	EPUBLIC MORTGAGE OME LOANS, LLC							
	OYAL CREDIT UNION	2	\$243,325.35	0.24% 0	\$0.00	NA	0	
	ALAL CREDIT UNION	1	\$281,209.30		1		t t	
	AN DIEGO COUNTY REDIT UNION	2	\$521,556.05					
	AN FRANCISCO FIRE REDIT UNION	2	\$626,013.41	0.62% 0	\$0.00	NA	0	
	AN MATEO CREDIT NION	1	\$205,600.00	0.21% 0	\$0.00	NA	0	
	ANDIA AREA FEDERAL REDIT UNION	1	\$99,040.59	0.1% 0	\$0.00	NA	0	
SA	ANTANDER BANK, N.A.	2	\$435,547.65	0.43% 0	\$0.00	NA	0	
	COTIABANK DE JERTO RICO	1	\$65,318.89	0.07% 0	\$0.00	NA	0	
SE	EAMEN'S BANK	1	\$199,447.00	0.2% 0	\$0.00	NA	0	
	ECURITY FINANCIAL ANK	1	\$69,806.45	0.07% 0	\$0.00	NA	0	
_	ECURITY FIRST BANK F NORTH DAKOTA	2	\$286,646.08	0.29% 0	\$0.00	NA	0	
BA	ECURITY NATIONAL ANK OF SIOUX CITY DWA	1	\$144,185.60	0.14% 0	\$0.00	NA	0	
M	ERRA PACIFIC ORTGAGE COMPANY, IC.	2	\$642,000.00	0.64% 0	\$0.00	NA	0	
	Y FEDERAL CREDIT NION	1	\$61,329.95	0.06% 0	\$0.00	NA	0	
	OUND COMMUNITY ANK	1	\$83,600.00	0.08% 0	\$0.00	NA	0	
	OUTHEAST NATIONAL ANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
BA	OUTHERN BANCORP ANK	1	\$251,293.42	0.25% 0	\$0.00	NA	0	
CI	OUTHPOINT FEDERAL REDIT UNION	1	\$133,629.49	0.13% 0	\$0.00	NA	0	
Uì	PIRE FEDERAL CREDIT NION	1	\$171,544.54	0.17% 0	\$0.00	NA	0	
Uì	F ANNE'S CREDIT NION OF FALL RIVER ASS	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
ST	T.MARY'S BANK	1	\$148,500.00	0.15% 0	\$0.00	NA	0	
	TANDARD MORTGAGE ORP	1	\$182,194.84	0.18% 0	\$0.00	NA	0	
	TANDARD PACIFIC ORTGAGE, INC.	1	\$287,663.55	0.29% 0	\$0.00	NA	0	
	TAR BANK, A STATE ANK	1	\$120,670.10	0.12% 0	\$0.00	NA	0	

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

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

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

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59% 0	\$0.00	NA 0
AUBURNBANK	1	\$150,000.00	0.18%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.27%	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$174,522.86	0.21%	\$0.00	NA 0
BANK OF ENGLAND	1	\$338,075.73	0.4% 0	\$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%	\$0.00	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%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59	0.18%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,248,504.70	1.48% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$174,522.86	0.21%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26%	\$0.00	NA 0
BLACKHAWK BANK	1	\$117,000.00	0.14% 0	\$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%	\$0.00	NA 0

CARDINAL COMPANY, SEBONIC FI	L.P. DBA	1	\$348,547.10	0.41% 0	\$0.00	NA	0	
CARROLLT		1	\$157,000.00	0.19% 0	\$0.00	NA	0	
CENTENNIA LLC	AL LENDING,	1	\$124,659.19	0.15% 0		NA	0	
CENTRAL M CREDIT UN		2	\$287,700.00	0.34% 0	\$0.00	NA	0	
CENTRAL S	TATE BANK	1	\$83,725.72	0.1% 0	\$0.00	NA	0	
CENTRAL T	RUST BANK	1	\$415,863.06	0.49% 0	\$0.00	NA	0	
CENTRIS FE CREDIT UN		1	\$67,500.00	0.08% 0	\$0.00	NA	0	
CITIZENS C BANK	OMMUNITY	1	\$159,499.84	0.19% 0	\$0.00	NA	0	
CITIZENS F	RST BANK	1	\$146,386.90	0.17% 0	\$0.00	NA	0	
CLEAR LAK TRUST COM		1	\$49,320.00	0.06% 0	\$0.00	NA	0	
CLINTON SA	AVINGS BANK	1	\$251,303.23	0.3% 0	\$0.00	NA	0	
COASTAL F CREDIT UN		1	\$144,499.36	0.17% 0	\$0.00	NA	0	
COBALT MO INC.	ORTGAGE,	1	\$285,619.14	0.34% 0	\$0.00	NA	0	
COLORADO UNION	CREDIT	1	\$417,000.00	0.5% 0	\$0.00	NA	0	
COMMUNIT NORTHERN	Y BANK OF WI	1	\$155,000.00	0.18% 0	\$0.00	NA	0	
COMMUNIT BANK	Y TRUST	1	\$412,000.00	0.49% 0	\$0.00	NA	0	
CORNERSTO MORTGAGE		1	\$217,904.26	0.26% 0	\$0.00	NA	0	
CREDIT UN	ION WEST	1	\$86,850.00	0.1% 0	\$0.00	NA	0	
CROGHAN (BANK	COLONIAL	1	\$175,000.00	0.21% 0	\$0.00	NA	0	
CU COMMU	NITY, LLC	1	\$103,500.00	0.12% 0	\$0.00	NA	0	
CUMBERLA BANK	ND SECURITY	1	\$54,000.00	0.06%	\$0.00	NA	0	
CUSO MORT		2	\$238,500.00	0.28% 0	\$0.00	NA	0	
DAKOTA CO BANK & TR	OMMUNITY	1	\$179,502.30	0.21% 0	\$0.00	NA	0	
DELTA CON CREDIT UN	MUNITY	9	\$1,376,124.24	1.64% 0	\$0.00	NA	0	
DESERT SCI FEDERAL C	HOOLS REDIT UNION	1	\$202,700.00	0.24% 0	\$0.00	NA	0	
DHCU COM		1	\$174,800.00	0.21% 0	\$0.00	NA	0	
CREDIT UN	ION							

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

FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI	1	\$179,920.00	0.21% 0	\$0.00	NA	0	
OE CADMI	11	¢250 001 00	0.207.0	¢0.00	NT A		
OF CARMI	1	\$250,001.00	0.3% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	¢175 567 04	0.21%	00.00	NI A	Λ	
OF DENNISON	2	\$175,567.84	0.21% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢160 712 42	0.20/	00.00	NI A	\cap	
OF GILLETTE	1	\$108,713.43	0.2% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$170.500.24	0.21%	00.02	NΙΛ	Λ	
OF ST LOUIS	1	\$179,309.24	0.21700	\$0.00	INA	U	
FIRST NIAGARA BANK,	2	\$201 425 42	0.35%	\$0.00	NΙΛ	Λ	
N.A.	۷	\$291,433.42	0.55 70 0	\$0.00	IVA	U	
FIRST PEOPLES CFCU -	1	\$41,678,65	0.05%0	\$0.00	NΔ	Λ	
SOMERSET OFFICE	1	Ψ-1,076.03	0.03 70 0	Ψ0.00	IVA	Ů	
FIRST ROBINSON	1	\$100 202 60	0.13%0	\$0.00	NΛ	Λ	
SAVINGS BANK N.A.	1	\$107,272.07	0.13 /0 0	Ψ0.00	IVA	Ů	
FIRST SOUTHERN BANK	1	\$251,283.51	0.3% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	2	\$417 400 00	0.5%	የብ በብ	NΙΛ	0	
FEDERAL CREDIT UNION	۷	φ τ 17, τ 00.00	0.5700	φ 0.00	INA	٧	
FIRST UNITED BANK &	1	\$101 717 98	0.12%0	\$0.00	NΔ	0	
TRUST	1	φ101,/17.30	0.12/00	φ 0.00	INA	V	
FIRST UNITED BANK	2	\$541.847.00	0.64%	\$0.00	NΙΛ	0	
AND TRUST COMPANY		Ψυτι,047.00				Ц	
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.19% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$227,378.36	0.27% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$80,826.15	0.1% 0	\$0.00	NA	0	
FNB BANK INC	1	\$171,000.00	0.2% 0	\$0.00	NA	0	
FORT COMMUNITY	1	¢190 011 26	0.21%	\$0.00	NI A		
CREDIT UNION	1	\$180,011.30	0.21% 0	\$0.00	NA	U	
FORWARD FINANCIAL	2	¢100 722 51	0.22%	\$0.00	NT A	Λ	
BANK	2	\$189,723.51	0.23% 0	\$0.00	NA	U	
FRANDSEN BANK &	2	\$564 721 20	0.670/.0	\$0.00	NT A	0	
TRUST	3	φ30 4 ,/31.30	0.07%0	\$0.00	INA	V	
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		¢601 224 05			NT A		
GROUP, LLC	2	\$601,224.95	0.71%0	\$0.00	NA	U	
GECU	1	\$84,141.11	0.1% 0	\$0.00	NA	0	
GENCO FEDERAL CREDIT	4	ΦCC 217 00					
UNION	1	\$66,215.88	0.08%	\$0.00	NA	U	
GERMANTOWN TRUST &	1	¢00.711.71	0.100/	ΦΩ ΩΩ	NT A		
SAVINGS BANK	1	\$99,/11.71	0.12% 0	\$0.00	NA	U	
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	U	
GREYLOCK FEDERAL	4	¢1.40.770.30	0.10%	фО ОО	3.7.4		
CREDIT UNION	1	\$148,768.28	0.18%	\$0.00	NA	U	
	3	\$348,002.06	0.41% 0	\$0.00	NA	0	
	OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - SOMERSET OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FISHER NATIONAL BANK FNB BANK INC FORT COMMUNITY CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GENCO FEDERAL CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GMFS, LLC GOODFIELD STATE BANK GREYLOCK FEDERAL	OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU- SOMERSET OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WATIONAL BANK FISHER NATIONAL BANK FISHER NATIONAL BANK FORT COMMUNITY CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK TRUST FREMONT BANK 2 FRANDSEN BANK 2 FULTON BANK, N.A. 2 GATEWAY MORTGAGE GROUP, LLC GECU GECU GENCO FEDERAL CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK GMFS, LLC GOODFIELD STATE BANK GREYLOCK FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OF GILLETTE 1 \$168,713.43 FIRST NATIONAL BANK 1 \$179,509.24 FIRST NIAGARA BANK, N.A. 2 \$291,435.42 FIRST PEOPLES CFCU - SOMERSET OFFICE 1 \$41,678.65 FIRST ROBINSON SAVINGS BANK N.A. 1 \$109,292.69 FIRST SOUTHERN BANK INCEDERAL CREDIT UNION FIRST UNITED BANK & TRUST 1 \$101,717.98 FIRST UNITED BANK & TRUST COMPANY 2 \$541,847.00 FIRSTMERIT BANK, N.A. 1 \$156,000.00 FIRSTRUST BANK 1 \$227,378.36 FISHER NATIONAL BANK INCEDIT UNION 1 \$171,000.00 FORT COMMUNITY CREDIT UNION 1 \$180,011.36 FORWARD FINANCIAL BANK INCEDIT UNION 2 \$447,902.63 FRANDSEN BANK & TRUST BANK INCEDIT UNION 3 \$564,731.30 FORWARD FINANCIAL BANK INCEDIT UNION 4 \$600,815.19 FULTON BANK, N.A. 2 \$601,224.95 GATEWAY MORTGAGE GROUP, LLCEDIT UNION 4 \$66,215.88 GECU SAVINGS BANK INCEDIT UNION 1 \$66,215.88 GERMANTOWN TRUST & SAVINGS BANK INCEDIT UNION 1<	OF GILLETTE 1 \$168,713.43 0.2% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$179,509.24 0.21% 0 FIRST NIAGARA BANK, N.A. 2 \$291,435.42 0.35% 0 FIRST PEOPLES CFCU - SOMERSET OFFICE 1 \$41,678.65 0.05% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$109,292.69 0.13% 0 SAVINGS BANK N.A. 1 \$251,283.51 0.3% 0 FIRST SOUTHERN BANK 1 \$251,283.51 0.3% 0 FIRST UNITED BANK & TECHNOLOGY 2 \$417,400.00 0.5% 0 FIRST UNITED BANK & TRUST COMPANY 2 \$541,847.00 0.64% 0 FIRSTMERIT BANK, N.A. 1 \$156,000.00 0.19% 0 FIRSTRUST BANK 1 \$227,378.36 0.27% 0 FIRSTRUST BANK 1 \$80,826.15 0.1% 0 FIRSTRUST BANK II 1 \$171,000.00 0.22% 0 FORT COMMUNITY CREDIT UNION 1 \$180,011.36 0.21% 0 FORT COMMUNITY CREDIT UNION 2 \$600,815.19 0.71% 0 FRANDSEN BANK & TRUST & SAV	OF GILLETTE 1	OF GILLETTE 1 \$168,713.43 0.2% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 1 \$179,509.24 0.21% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. 2 \$291,435.42 0.35% 0 \$0.00 NA FIRST PEOPLES CFCU - SOMERSET OFFICE 1 \$41,678.65 0.05% 0 \$0.00 NA FIRST ROBINSON SAVINGS BANK N.A. 1 \$109,292.69 0.13% 0 \$0.00 NA FIRST SOUTHERN BANK 1 1 \$251,283.51 0.3% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 2 \$417,400.00 0.5% 0 \$0.00 NA FIRST UNITED BANK & 1 \$101,717.98 0.12% 0 \$0.00 NA FIRST UNITED BANK & 1 \$110,717.98 0.12% 0 \$0.00 NA FIRST UNITED BANK & 1 \$156,000.00 0.19% 0 \$0.00 NA FIRST WERT BANK N.A. 1 \$156,000.00 0.19% 0 \$0.00 NA FIRST WERT BANK N.A. 1 \$80,826.15 0.1% 0 \$0.00 NA	OF GILLETTE 1 \$168,713.43 0.2% 0 \$0.00 NAO FIRST NATIONAL BANK OF ST LOUIS 1 \$179,509.24 0.21% 0 \$0.00 NAO FIRST NIAGARA BANK, N.A. 2 \$291,435.42 0.35% 0 \$0.00 NAO FIRST PEOPLES CFCU - SOMERSET OFFICE 1 \$41,678.65 0.05% 0 \$0.00 NAO FIRST ROBINSON SAVINGS BANK N.A. 1 \$109,292.69 0.13% 0 \$0.00 NAO FIRST SOUTHERN BANK INCALITY INTOO 1 \$251,283.51 0.3% 0 \$0.00 NAO FIRST UNITED BANK & TRUST 1 \$101,717.98 0.12% 0 \$0.00 NAO FIRST UNITED BANK & TRUST COMPANY 2 \$541,847.00 0.64% 0 \$0.00 NAO FIRSTRUST BANK, N.A. 1 \$156,000.00 0.19% 0 \$0.00 NAO FIRSTRUST BANK 1 \$227,378.36 0.27% 0 \$0.00 NAO FIRSTRUST BANK INC 1 \$171,000.00 0.2% 0 \$0.00 NAO FIRSTRUST BANK & TRUST INGER AND INGER AND INGER AND IN

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

MO INC	RTGAGE MASTER,	1	\$277,463.86	0.33%	0 \$0.00	NA 0	
	RTGAGE SOLUTIONS COLORADO, LLC	1	\$159,551.38	0.19%	0 \$0.00	NA 0	
	VEMENT MORTGAGE,	1	\$312,122.39	0.37%	0 \$0.00	NA 0	
CRI	NICIPAL EMPLOYEES EDIT UNION OF LTIMORE, INC	2	\$269,895.55	0.32%	0 \$0.00	NA 0	
	SA FEDERAL CREDIT ION	1	\$274,250.22	0.33%	0 \$0.00	NA 0	
NA FCI	SSAU EDUCATORS J	2	\$625,000.00	0.74%	0 \$0.00	NA 0	
	TIONAL BANK OF NSAS CITY	1	\$200,874.00	0.24%	0 \$0.00	NA 0	
	TIONAL BANK OF DDLEBURY	1	\$236,344.70	0.28%	0 \$0.00	NA 0	
NA	TIONWIDE BANK	1	\$340,105.70	0.4%	0 \$0.00	NA 0	
	W CARLISLE FEDERAL VINGS BANK	1	\$125,875.00	0.15%	0 \$0.00	NA 0	<u> </u>
АΣ	W LEAF WHOLESALE DIVISION OF SKYLINE ANCIAL CORP.	1	\$259,800.00	0.31%	0 \$0.00	NA 0	
	W MEXICO BANK AND UST	1	\$113,186.18	0.13%	0 \$0.00	NA 0	
NE ED CRI FEI	W MEXICO UCATORS FEDERAL EDIT UNION, DERALLY CHARTERED EDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NA 0	
NE' BA	WTOWN SAVINGS NK	1	\$229,372.92	0.27%	0 \$0.00	NA 0	<u> </u>
	RTHERN OHIO ESTMENT CO.	1	\$109,695.85	0.13%	0 \$0.00	NA 0	
	RTHWEST FEDERAL EDIT UNION	2	\$526,534.15	0.63%	0 \$0.00	NA 0	
	TRE DAME FEDERAL EDIT UNION	1	\$260,000.00	0.31%	0 \$0.00	NA 0	
	IO UNIVERSITY EDIT UNION	1	\$71,795.29	0.09%	0 \$0.00	NA 0	
BA	D SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	1	\$130,500.00	0.16%	0 \$0.00	NA 0	
	IENTAL BANK	3	\$803,089.43	0.95%	0 \$0.00	NA 0	
	CIFIC COMMUNITY EDIT UNION	1	\$265,000.00			NA 0	
				0.1407	0 00	NIAO	
PAI	LM LENDING, LLC	1	\$120,565.72	0.14%	0 \$0.00	NA 0	

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$1,047,485.07	1.25% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	13	\$2,717,646.01	3.23% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$388,828.47	0.46% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$357,508.76	0.42% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$243,100.00	0.29% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	2	\$397,826.73	0.47% 0	\$0.00	NA 0	
REDSTONE	2	\$207,585.25	0.25% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00	NA 0	
ROUNDBANK	1	\$275,000.00	0.33% 0	\$0.00	NA 0	
ROYAL BANK	1	\$143,197.35	0.17% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$415,830.78	0.49% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17% 0	\$0.00	NA 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	0.17% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA 0	
SETTLERS BANK	1	\$303,000.00	0.36% 0	\$0.00	NA 0	
SKY FEDERAL CREDIT	1	\$171,047.32	0.2% 0	\$0.00	NA 0	

UNION					
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 0
STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$46,500.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$210,541.07	0.25% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$389,500.00	0.46% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$441,781.01	0.53% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$363,850.00	0.43% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$133,247.39	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42% 0	\$0.00	NA 0
THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$336,000.00	0.4% 0	\$0.00	NA 0
	1	\$124,654.38	0.15% 0	\$0.00	NA 0

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

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

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

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

PORTLAND, OR 97220						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,757.35	1.23% 0	\$0.00	NA	0
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 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	
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	\$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	\$0.00	0
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$123,129.09	3.96% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$116,685.46	3.75% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$120,000.00	3.85% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,682.77	3.78% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79% 0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	3.69% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$117,678.27	3.78% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$116,400.00	3.74% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,669.33	3.94% 0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68% 0	\$0.00	NA 0

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

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

BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13%	0	\$0.00	NA 0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12%	0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$211,221.49	0.06%	0	\$0.00	NA 0	
BEST LOAN CHOICE, INC.	1	\$251,250.00	0.08%	0	\$0.00	NA 0	
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	\$267,779.86	0.08%	0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$552,039.52	0.17%	0	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC COR	1	\$374,044.41	0.11%	0	\$0.00	NA 0	
BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12%	0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$415,907.18	0.12%	0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07%	0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$796,020.02	0.24%	0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	7	\$2,548,529.92	0.76%	0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$218,924.22	0.07%	0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1%	0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,660.17	0.08%	0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23%	0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$277,818.41	0.08%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25%	0	\$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31%	0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,816,410.06	1.74%	0	\$0.00	NA 0	
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$231,957.79			\$0.00		
CMG FINANCIAL	1	\$302,627.43	0.09%	_	\$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	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$455,764.71	0.14%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	22	\$7,286,981.18	2.18%	1	\$760,688.66			\$76
COMMERCE MORTGAGE	4	\$1,085,680.21	0.33%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$263,475.64	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$258,923.83	0.08%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$345,059.10	0.1%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,430.76	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$405,968.69	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07%	0	\$0.00	NA	0	
COM OMITION							1	

FARMERS BANK & TRUST, NA, A	1	\$250,000.00	0.07%	0 \$0.00	NA 0
CORPORATION	1	Ψ230,000.00	0.0770	Ψ0.00	11710
FBC MORTGAGE, LLC	2	\$469,723.21	0.14%	0 \$0.00	NA 0
FIDELITY BANK DBA	3	\$722,777.43	0.22%	0 \$0.00	NA 0
FIDELITY BANK MOR	3	\$122,111.43	0.2270	\$0.00	NAU
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%		
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%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$255,662.89	0.08%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$319,597.40	0.1%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11%	\$0.00	NA 0
FIRSTBANK	1	\$294,664.93	0.09%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$223,711.65	0.07%		NA 0
FIRSTRUST BANK	3	\$1,183,170.52	0.35%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,447.83	0.07%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$255,677.91	0.08%	\$0.00	NA 0
GEO CORP INC,	2	\$644,180.73	0.19%	\$0.00	NA 0
GEO-CORP, INC	2	\$568,261.08	0.17%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$221,427.37	0.07% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$341,549.64	0.1% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$758,017.07	0.23% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$341,656.03	0.1% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,644.45	0.08% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$222,712.95	0.07% (\$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
GREAT PLAINS					
NATIONAL BANK	1	\$286,883.55	0.09%	0 \$0.00	NA 0
GUILD MORTGAGE	7	\$1,741,732.00	0.52%	0 \$0.00	NA 0
COMPANY	/	\$1,741,732.00	0.32%	50.00	NAU
HARBORONE BANK	1	\$206,514.47	0.06%	0 \$0.00	NA 0
HARTFORD FINANCIAL	1	\$199,754.08	0.06%	0 \$0.00	NA 0
SERVICES INC.	1	•		·	
HEARTLAND BANK	2	\$429,718.74	0.13%		1 11
HIGHTECHLENDING INC	1	\$200,000.00			
HIGHTECHLENDING, INC	1	\$482,392.32	0.14%	0 \$0.00	NA 0
HOLYOKE CREDIT	1	\$211,720.83	0.06%	0 \$0.00	NA 0
UNION HOME LOANS TODAY	1	•		·	
HOME LOANS TODAY	1	\$202,500.00	0.06%		1 11
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
INC.	24	\$7,550,000.05	2.2570	φ491,330.26	NAU
HOMEBRIDGE					
FINANCIAL SERVICES,		** • • • • • • • • • • • • • • • • • •	0.21~		
INC. DBA REAL ESTATE	4	\$1,045,446.67	0.31%	0 \$0.00	NA 0
MORTGAGE NETWORK					
HOMELAND FINANCIAL	1	\$312,000.00	0.09%	0 \$0.00	NA 0
NETWORK INC	1	\$312,000.00	0.09%	\$0.00	NAU
HOMETOWN					
RESIDENTIAL	1	\$218,450.00	0.07%	0 \$0.00	NA 0
MORTGAGE, LLC					
HOMETRUST MORTGAGE	1	\$742,196.27	0.22%	0 \$0.00	NA 0
CORPORATION HONOLULU					+ +
HONOLULU HOMELOANS, INC.	1	\$301,989.53	0.09%	0 \$0.00	NA 0
IAPPROVE LENDING, A				1	
CALIFORNIA	2	\$697,631.24	0.21%	0 \$0.00	NA 0
CORPORATION		\$07,001. 2 7	J.21 /0	Ψ0.00	
IBERIABANK MORTGAGE	4	\$224.702.7 1	0.07%	0 0000	NIA O
COMPANY	1	\$224,703.71	0.07%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$247,125.00	0.07%	0 \$0.00	NA 0
INTEGRITY FIRST	1	\$282,751.96	0.08%	0 \$0.00	NA 0
FINANCIAL GROUP INC	1	φ202,131.90	0.08%	\$0.00	, INAU
INTERBANK MORTGAGE	3	\$717,254.24	0.21%	0 \$0.00	NA 0
COMPANY		Ψ111,227.27	0.21 /0	Ψ0.00	11110
INTERNATIONAL CITY	6	\$2,160,382.58	0.65%	0 \$0.00	NA 0
MORTGAGE, INC.		. , : :,: :=::00		75,00	1 2 2
INVESTORS HOME	1	\$309,609.97	0.09%	0 \$0.00	NA 0
MORTGAGE	2	\$674.505.00	0.20	0 00	NAO
JMAC LENDING, INC.	2	\$674,525.93	0.2%	0 \$0.00	NA 0

W	ONAH BANK OF YOMING, A STATE ANK	1	\$229,590.00	0.07%	0	\$0.00	NA)	
	PMORGAN CHASE ANK, N.A.	1	\$470,437.46	0.14%	0	\$0.00	NA ()	
L	ADERA LENDING, INC.	1	\$228,448.76	0.07%	0	\$0.00	NA ()	
	AKE MICHIGAN CREDIT NION	1	\$314,585.19	0.09%	0	\$0.00	NA)	
	ANGLEY FEDERAL REDIT UNION	1	\$199,736.63	0.06%	0	\$0.00	NA)	
	EADER BANK N.A. A ORPORATION	1	\$340,800.63	0.1%	0	\$0.00	NA ()	
	EADER BANK N.A. A ORPORATION.	1	\$287,257.13	0.09%	0	\$0.00	NA)	
L	EADER BANK N.A.	7	\$2,764,390.23	0.83%	0	\$0.00	NA ()	
	EADER MORTGAGE OMPANY, INC.	3	\$1,762,000.00	0.53%	0	\$0.00	NA)	
	EADERONE FINANCIAL ORPORATION	1	\$203,743.34	0.06%	0	\$0.00	NA)	
M	ENOX FINANCIAL ORTGAGE ORPORATIO	6	\$2,162,457.10	0.65%	0	\$0.00	NA ()	
	HM FINANCIAL ORPORATION	2	\$533,028.60	0.16%	0	\$0.00	NA)	
	IBERTY SAVINGS BANK, SB	1	\$244,185.27	0.07%	0	\$0.00	NA)	
	IVE WELL FINANCIAL, NC.	1	\$300,000.00	0.09%	0	\$0.00	NA)	
L	OANDEPOT.COM, LLC	2	\$537,845.40	0.16%	0	\$0.00	NA ()	
	OS ALAMOS NATIONAL ANK	1	\$202,233.33	0.06%	0	\$0.00	NA)	
M	AGNOLIA BANK, INC	1	\$301,411.52	0.09%	0	\$0.00	NA ()	
	ARK 1 MORTGAGE	1	\$244,071.59	0.07%	0	\$0.00	NA ()	
	AVERICK FUNDING ORP.	1	\$202,001.00	0.06%	0	\$0.00	NA)	
	IDC FINANCIAL ERVICE GROUP, INC.	1	\$228,705.22	0.07%	0	\$0.00	NA)	
	EGASTAR FINANCIAL ORP	3	\$978,358.93	0.29%	0	\$0.00	NA)	
	EMBERS MORTGAGE OMPANY, INC.	1	\$284,633.14	0.09%	0	\$0.00	NA)	
M	ERIDIAN BANK	1	\$408,443.73	0.12%	0	\$0.00	NA ()	
Pl	ERIDIAN BANK A ENNSYLVANIA HARTERED BANK.	1	\$224,716.92	0.07%	0	\$0.00	NA ()	
C	ERRIMACK MORTGAGE OMPANY INC. A IASSACHUSETTS CO	3	\$1,051,836.33	0.31%	0	\$0.00	NA)	

MERRIMACK MORTO COMPANY INC. A MASSACHUSETTS CORPORATION	GAGE 1	\$237,000.00	0.07% 0	\$0.00	NA()
METRO CREDIT UNI	ON 2	\$648,402.45	0.19% 0	\$0.00	NA ()
METROPOLITAN HO MORTGAGE INC	ME 1	\$295,868.66				
MICHIGAN MUTUAL	, INC. 1	\$321,668.14	0.1% 0	\$0.00	NA ()
MILLENIUM HOME MORTGAGE, LLC - C	OR 1	\$365,754.85	0.11%	\$0.00	NA)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHART CREDIT UNION	ERED 3	\$758,728.21	0.23% 0	\$0.00	NA()
MLD MORTGAGE, IN	IC. 1	\$613,000.00	0.18% 0	\$0.00	NA ()
MORIA DEVELOPME INC, AN ARIZONA C	ENT 1	\$391,495.40	0.12% 0	\$0.00	NA)
MORTGAGE INVEST GROUP	ORS 1	\$329,575.22	0.1% 0	\$0.00	NA)
MORTGAGE LENDER AMERICA, LLC	RS OF 1	\$393,243.16	0.12% 0	\$0.00	NA)
MORTGAGE MASTEI INC	R, 6	\$1,807,887.02	0.54% 0	\$0.00	NA)
MORTGAGE SOLUTI OF COLORADO, LLC		\$377,513.42	0.11% 0	\$0.00	NA)
MORTGAGE UNLIMI LLC, A LIMITED LIABILITY COMPAN	1	\$217,226.36	0.07% 0	\$0.00	NA)
MORTGAGENETWO	RK 4	\$1,343,541.20	0.4% 0	\$0.00	NA ()
MOUNT OLYMPUS MORTGAGE COMPA	NY 2	\$548,893.98	0.16%	\$0.00	NA)
MOUNTAIN WEST BA	ANK 1	\$226,676.52	0.07% 0	\$0.00	NA ()
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,461,532.45	0.74% 0	\$0.00	NA)
MOVEMENT MORTG	SAGE 3	\$913,853.28	0.27% 0	\$0.00	NA)
MOVEMENT MORTG	AGE 1	\$276,250.00	0.08% 0	\$0.00	NA)
MOVEMENT MORTG LLC.	AGE 1	\$448,240.81	0.13% 0	\$0.00	NA)
MOVEMENT MORTG	AGE, 15	\$4,340,550.35	1.3% 0	\$0.00	NA)
MUFG UNION BANK	, N.A. 21	\$6,213,302.06		\$345,966.91	NA 1	\$3
NAT RES - SACRAME	ENTO 1	\$344,545.69	0.1% 0	\$0.00	NA ()
NAT RES - SAN DIEG COUNTY	O 1	\$293,188.65	0.09% 0	\$0.00	NA)
NAT RES - WASHING	TON 1	\$209,735.79	0.06% 0	\$0.00	NA ()
	3	\$972,703.68	0.29% 0	\$0.00	NA ()

NATIONA KANSAS	AL BANK OF CITY							
NATIONS MORTGA		1	\$299,604.94	0.09% 0	\$0.00	NA	0	
	S DIRECT GE, LLC DBA LENDING	1	\$286,775.13	0.09% 0	\$0.00	NA	0	
NATIONS MORTGA		19	\$6,177,222.50	1.85% 1	\$212,381.97	NA	0	
NATIONV ADVANT MORTGA		1	\$202,233.33	0.06% 0	\$0.00	NA	0	
NE MOVI LLC A LI LIABILIT CORPOR	Y	1	\$310,447.16	0.09% 0	\$0.00	NA	0	
NEVADA CORPOR	STATE BANK, A ATION	1	\$368,000.00	0.11% 0	\$0.00	NA	0	
NEVADA CORPOR	STATE BANK, S ATION	1	\$239,683.96	0.07% 0	\$0.00	NA	0	
A DIVISIO	AF WHOLESALE ON OF SKYLINE AL CORP.	1	\$365,528.88	0.11% 0	\$0.00	NA	0	
NEWCAS LOANS L	TLE HOME LC	1	\$249,685.46	0.07% 0	\$0.00	NA	0	
NJ LEND!	ERS CORP.	3	\$786,001.51	0.24% 0	\$0.00	NA	0	
	HORE BANK, A ATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	
NORTHE. LLC	AST FINANCIAL,	1	\$206,500.00	0.06% 0	\$0.00	NA	0	
ALLIANO WASHINO	VEST MORTGAGE CE, LLC, A GTON LIMITED Y COMPANY	1	\$399,489.73	0.12% 0	\$0.00	NA	0	
GROUP II	H COMMERCIAL NC.D/B/A I MORTGAGE A ATION	1	\$235,938.90	0.07% 0	\$0.00	NA	0	
GROUP, I	H COMMERCIAL NC. D/B/A I MORTGAGE	1	\$271,458.03	0.08% 0	\$0.00	NA	0	
NOVA FII INVESTM CORPOR		3	\$741,489.59	0.22% 0	\$0.00	NA	0	
NVR MOI FINANCE		3	\$884,280.18	0.26% 0	\$0.00	NA	0	
OAKTRE CORP.	E FUNDING	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 \$0.00	NA 0
ON Q FINANCIAL	1	\$314,145.10	0.09%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$317,927.81	0.1%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$556,400.00	0.17%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09%	0 \$0.00	NA 0
ONETRUST HOME LOANS	S 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	1 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,	2	\$469,651.20	0.14%	0 \$0.00	NA 0
INC.		•			
INC. PEOPLES NATIONAL BANK	3	\$769,648.98	0.23% 0.17%		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%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$318,358.07	0.1%	\$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%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$423,453.96	0.13%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$233,705.60	0.07%	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$651,492.16	0.2%	\$0.00	NA 0
RENASANT BANK	1	\$276,897.61	0.08%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$469,223.90	0.14% 0	\$0.00	NA 0
RESIDENTIAL BANCORF	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%	\$0.00	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 FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12%	0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12%	0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18%	0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08%	0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37%	0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12%	0	\$0.00	NA 0	
S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09%	0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC.	1	\$237,118.49	0.07%	0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$470,731.61	0.14%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,585,021.38	0.47%	0	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$919,405.18	0.28%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%	0	\$0.00	NA 0	
SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06%	0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87%	0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3%	0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$375,568.40	0.11%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,063,508.00	3.31%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	7	\$2,316,654.88	0.69%	0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27%	0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1%	0	\$0.00	NA 0	
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ST FIN CORP	2	\$588,765.25	0.18%	\$0.00	NA	0
STANDARD BANK ANI TRUST COMPANY	D 1	\$238,892.10	0.07%	\$0.00	NA	0
STEARNS LENDING IN	C. 72	\$23,621,032.46	7.07%	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$425,344.68	0.13%	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$869,125.00	0.26%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$693,000.00	0.21%	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$542,420.23	0.16%	\$0.00	NA	0
SUMMIT FUNDING INC	C. 1	\$412,480.39	0.12%	\$0.00	NA	0
SUMMIT FUNDING, IN	C. 1	\$271,314.48	0.08%	\$0.00	NA	0
SUMMIT FUNDING, IN	C 3	\$897,188.86	0.27%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,252,390.44	0.38%	\$0.00	NA	0
SUN WEST MORTGAGI COMPANY, INC.	E 2	\$706,568.32	0.21%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$505,397.49		· ·	NA	0
THE BANK OF MAINE	1	\$209,747.67	0.06%	\$0.00	NA	0
THE FEDERAL SAVINO BANK	SS 1	\$279,647.72	0.08%	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$390,008.70	0.12%	\$0.00	NA	0
THE MORTGAGE HOUS	SE, 1	\$416,450.87	0.12%	\$0.00	NA	0
THE MORTGAGE LINK INC.	1	\$269,303.56	0.08%	\$0.00	NA	0
TLC REALTY & MORTGAGE	1	\$475,401.13	0.14%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$824,214.74	0.25%	\$0.00	NA	0
TRAVIS CREDIT UNIO	N 2	\$597,690.52	0.18%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,287,594.79	2.18%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$922,478.77	0.28%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	32	\$11,413,601.61	3.42%	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$705,067.35	0.21%	\$0.00	NA	0

UNIVERSAL AM MORTGAGE CO LLC, A FLORIDA LIABILITY COM	MPANY, A LIMITED	10	\$3,017,777.09	0.9%	0	\$0.00	NA	0	
UNIVERSAL LEI CORPORATION		1	\$232,193.83	0.07%	0	\$0.00	NA	0	
UNIVERSITY FII FEDERAL CRED		1	\$223,550.00	0.07%	0	\$0.00	NA	0	
UNIVEST BANK TRUST CO	AND	1	\$322,875.00	0.1%	0	\$0.00	NA	0	
UTAH COMMUN FEDERAL CRED		1	\$373,546.28	0.11%	0	\$0.00	NA	0	
VAN DYK MOR' CORPORATION, CORPORATION		1	\$327,605.90	0.1%	0	\$0.00	NA	0	
VANDYK MORT CORPORATION, CORPORATION		1	\$287,206.49	0.09%	0	\$0.00	NA	0	
VANGUARD FU LLC	NDING	4	\$1,256,522.63	0.38%	0	\$0.00	NA	0	
VERITAS FUND	ING, LLC	3	\$770,257.49	0.23%	0	\$0.00	NA	0	
VERMONT FEDI CREDIT UNION	ERAL	2	\$830,250.00	0.25%	0	\$0.00	NA	0	
VILLAGE MORT COMPANY	GAGE	1	\$247,334.43	0.07%	0	\$0.00	NA	0	
VITEK REAL ES INDUSTRIES GR DBA VITEK MO GROUP	OUP, INC.	4	\$879,135.32	0.26%	0	\$0.00	NA	0	
WALLICK AND INC	VOLK,	3	\$921,744.92	0.28%	0	\$0.00	NA	0	
WASHINGTON S EMPLOYEES CR UNION		1	\$224,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON T MORTGAGE CO LLC		1	\$201,346.36	0.06%	1	\$198,728.31	NA	1	\$19
WATERSTONE MORTGAGE CORPORATION		1	\$338,500.00	0.1%	0	\$0.00	NA	0	
WESCOM CENT CREDIT UNION	RAL	1	\$234,000.00	0.07%	0	\$0.00	NA	0	
WESTERN COOI CREDIT UNION	PERATIVE	1	\$231,886.53	0.07%	0	\$0.00	NA	0	
WESTERN FEDE CREDIT UNION	ERAL	1	\$262,868.85	0.08%	0	\$0.00	NA	0	
WILSHIRE BAN	K	1	\$739,946.29	0.22%	0	\$0.00	NA	0	
		15	\$5,200,055.10	1.56%	0	\$0.00	NA	0	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,474.86	0.06% 0	\$0.00	NA	0	
	Unavailable	1	\$237,194.28	0.12% 0	\$0.00	NA	0	
Total		1,054	\$333,962,050.13	100% 6	\$2,354,269.86		3 \$1	1,30
3138WDT35	BROKER SOLUTIONS INC.	7	\$2,209,008.48	3.09% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86% 0	\$0.00	NA	0	
INC. DBA NEV AMERICAN F	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39% 0	\$0.00	NA	0	
	CASHCALL INC	3	\$912,711.56	1.28% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10	0.56% 0	\$0.00	NA	0	
	FREMONT BANK	22	\$7,107,318.06	9.95% 0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39% 0	\$0.00	NA	0	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43% 0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$232,200.72	0.32% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56% 0	\$0.00	NA	0	
	MORTGAGE TRUST INC	1	\$549,308.02	0.77% 0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74% 0	\$0.00	NA	0	
	OPES ADVISORS, INC.	8	\$3,397,671.01	4.76% 1	\$648,945.05	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43		18.12% 0	·			
	PMAC LENDING SERVICES, INC.	48	\$15,657,068.55	21.91% 0	\$0.00	NA	0	

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

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

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

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DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$427,772.92	0.22%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$272,451.98	0.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,820.83	0.23%	\$0.00	NA 0
DEVON BANK	1	\$190,000.00	0.1%	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$269,636.30	0.14%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$197,477.54	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,282,524.75	0.66%	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$396,265.51	0.2%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29%	\$0.00	NA 0
EAGLE BANK AND TRUST	2	\$556,186.69	0.29%	\$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55%	·	NA 0
EQUITY LOANS LLC	1	\$417,000.00	0.22%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1% (\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$455,000.00	0.23% (\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15% (\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,494.17	0.1% (\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,450.87	0.21% (\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$412,753.46	0.21%	\$0.00	NA 0
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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 CORPORATION	1	\$288,311.11	0.15% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,106,867.83	1.6% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$259,255.00	0.13% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$356,230.28	0.18% 0	\$0.00	NA 0	
FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32% 0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, INC	1	\$239,000.00	0.12% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69% 0		NA 0	
FC LENDING, LTD.	1	\$326,724.00	0.17% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,072,946.91	0.55% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$474,298.02	0.24%	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,248.66	0.15% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,522.47	0.1% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,708.62	0.09% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$410,000.00	0.21% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$695,780.00	0.36% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$290,317.20	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$329,109.35	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,000.00	0.13% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	10	\$2,942,839.49	1.52% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$394,250.00	0.2% 0	\$0.00	NA 0	

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

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

INTERNATIONAL CITY MORTGAGE, INC.					
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%	\$0.00	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%	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$274,388.19	0.14% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$238,768.32	0.12% 0		NA 0
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% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,263.63	0.13% 0	\$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

MORTGAO INC	GE MASTER,	2	\$737,782.91	0.38%	\$0.00	NA	0	
MORTGAG SOLUTION		1	\$184,777.71	0.1%	\$0.00	NA	0	
MORTGAG	GE SOLUTIONS RADO, LLC	2	\$587,733.95	0.3%	\$0.00	NA	0	
	GENETWORK	1	\$186,956.76	0.1%	\$0.00	NA	0	
MOUNTAI FINANCIA		9	\$2,429,187.25	1.25%	\$0.00	NA	0	
MOVEMEI LLC	NT MORTGAGE,	17	\$4,920,960.33	2.54%	\$0.00	NA	0	
MOVEME LLC TN#1	NT MORTGAGE, 12748	2	\$496,905.00		·	NA	0	
MSA MOR	TGAGE, LLC	1	\$398,474.58	0.21%	\$0.00	NA	0	
MUFG UN	ION BANK, N.A.	1	\$187,774.11	0.1%	\$0.00	NA	0	
NATIONA KANSAS (L BANK OF CITY	1	\$289,796.94	0.15%	\$0.00	NA	0	
NATIONS MORTGAO MOTIVE L	GE, LLC DBA	1	\$194,516.00	0.1%	\$0.00	NA	0	
NATIONS MORTGAG		7	\$2,320,993.69	1.2%	\$0.00	NA	0	
NATIONS CORPORA		2	\$400,250.00	0.21%	\$0.00	NA	0	
NCB, FSB		1	\$231,200.00	0.12%	\$0.00	NA	0	
NE MOVE LLC A LIN LIABILITY CORPORA	<i>I</i>	1	\$239,366.73	0.12%	\$0.00	NA	0	
NECHES F CREDIT U	EDERAL	1	\$245,250.00	0.13%	\$0.00	NA	0	
	CAPITAL CORPORATION	1	\$305,632.33	0.16%	\$0.00	NA	0	
NETWORE	K FUNDING, L.P.	2	\$483,934.07	0.25%	\$0.00	NA	0	
NETWORE DBA UNIT	K FUNDING, L.P. ED LE	1	\$281,646.00	0.15%	\$0.00	NA	0	
NEWTOW. BANK	N SAVINGS	1	\$215,430.05	0.11%	\$0.00	NA	0	
NFM, INC. LENDING	DBA NFM	1	\$184,767.24	0.1%	\$0.00	NA	0	
NJ LENDE	RS CORP.	3	\$1,021,762.30	0.53%	\$0.00	NA	0	
GROUP, IN	I COMMERCIAL NC. D/B/A MORTGAGE	1	\$227,500.00	0.12%	\$0.00	NA	0	
NOVA FIN								
INVESTMI CORPORA	ENT	2	\$509,979.92	0.26%	\$0.00	NA	0	

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NUVISION FCU	2	\$583,721.27	0.3%	0	\$0.00	NA	0	
NVR MORTGAGE	1	\$444,724.50	0.23%	۸	\$0.00	NA	0	
FINANCE	1	\$444,724.30	0.23%	U	\$0.00	NA	U	
NVR MORTGAGE	2	\$538,260.07	0.28%	O	\$0.00	NA	0	
FINANCE, INC.								
OCMBC, INC	2	\$550,277.35	0.28%	-	\$0.00	NA	\neg	
OLD NATIONAL BANK	1	\$407,200.00	0.21%		\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$379,579.92	0.2%	_	\$0.00	NA		
ON Q FINANCIAL INC.	1	\$207,719.82	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$243,685.92	0.13%		\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$275,628.22	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,841.94	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,465,646.45	0.76%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$299,639.53	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,972.88	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$287,637.66	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$512,369.22	0.26%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26%	0	\$0.00	NA	0	
PENINSULA MORTGAGE, INC.	1	\$365,750.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$333,600.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$227,192.00	0.12%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$416,438.29	0.21%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$224,250.00	0.12%	0	\$0.00	NA	0	
PIONEER BANK	1	\$236,122.95	0.12%	_	\$0.00	NA		
PLAZA HOME MORTGAGE	1	\$176,787.33	0.09%		\$0.00	NA		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE	1	\$330,675.15	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME	2	\$514,476.69	0.27% 0	\$0.00	NA	Λ	
MORTGAGE, LLC	2	\$314,470.09	0.27%0	\$0.00	NA	U	
PROVIDENT SAVINGS	2	\$558,646.47	0.29% 0	\$0.00	NA	٥	
BANK, FSB		\$330,040.47	0.27700	ψ0.00	IVA	٧	
PROVINCE MORTGAGE	1	\$317,410.25	0.16% 0	\$0.00	NA	٥	
ASSOCIATES INC	1	ψ517,410.25	0.1070	ψ0.00	1171	_	
PUBLIC SERVICE CREDIT	1	\$232,706.85	0.12% 0	\$0.00	NA	0	
UNION	-	·				4	
RABOBANK, N.A.	1	\$262,365.84	0.14% 0	\$0.00	NA	0	
RADIUS FINANCIAL	1	\$232,450.40	0.12% 0	\$0.00	NA	0	
GROUP, INC.		·		·		4	
RANLIFE, INC.	1	\$251,999.00	0.13% 0	\$0.00	NA	0	
REDWOOD CAPITAL	1	\$417,000.00	0.22% 0	\$0.00	NA	0	
BANK	-	. ,				+	
REDWOOD CREDIT	1	\$400,000.00	0.21% 0	\$0.00	NA	0	
UNION		. ,				+	
RELIANCE FIRST	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
CAPITAL LLC	1	#205 450 00	0.150/.0	Φ0.00	D.T.A.	_	
RENASANT BANK	2	\$295,450.00	0.15% 0	\$0.00	NA NA		
RENEW LENDING INC.	2	\$722,038.88	0.37% 0	\$0.00	NA	U	
REPUBLIC MORTGAGE	1	\$274,188.46	0.14% 0	\$0.00	NA	0	
HOME LOANS, LLC	2	\$712,000,00	0.37% 0	\$0.00	NI A	Λ	
RESIDENTIAL BANCORP RESIDENTIAL		\$712,000.00	0.37%0	\$0.00	NA	U	
MORTGAGE SERVICES,	1	\$286,150.00	0.15% 0	\$0.00	NA	Λ	
INC	1	\$200,130.00	0.13%	\$0.00	NA	U	
RESIDENTIAL						t	
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		
RIGHT START	-	+=>>,	0.12 /0 0	Ψ0.00	1111	Ť	
MORTGAGE, INC., A		47 00 000 50	0.42	40.00			
CALIFORNIA	2	\$780,009.68	0.4% 0	\$0.00	NA	O	
CORPORATION							
RIVERMARK						T	
COMMUNITY CREDIT	1	\$219,431.08	0.11% 0	\$0.00	NA	0	
UNION							
ROCKLAND TRUST	1	\$179,783.72	0.09% 0	\$0.00	NA	م	
COMPANY	1	φ1/2,/03./2	0.03700	φ υ. 00	INA	۲	
ROCKY MOUNTAIN	2	\$488,375.00	0.25% 0	\$0.00	NA	٥	
BANK		·		φυ.υυ	INA	4	
ROSS MORTGAGE CORP	1	\$226,777.19	0.12% 0	\$0.00	NA	0	
ROYAL PACIFIC	2	\$816,000.00	0.42% 0	\$0.00	NA	٥	
FUNDING CORP		φσ10,000.00	U. 1 470 U	φυ.υυ	INA	۷_	
ROYAL UNITED	2	\$496,000.00	0.26% 0	\$0.00	NA	0	
MORTGAGE LLC	-	. ,				4	
	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		NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$351,071.20	0.18% 0		NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,128,495.88	0.58% 0	·	NA 0
SENTE MORTGAGE, INC.	1	\$250,000.00	0.13% 0		NA 0
SHEA MORTGAGE INC.	2	\$485,566.60	0.25% 0		NA 0
SHEA MORTGAGE, INC	1	\$267,908.74	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,235,434.65	2.18% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$284,281.43	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$292,500.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.17% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$575,000.00	0.3% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$232,470.34	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$183,825.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,679,905.62	0.87% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$434,647.16	0.22% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$283,050.00	0.15% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$179,076.24	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	36	\$9,965,535.69	5.14% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$360,784.98	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$598,448.96	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$537,666.06	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$239,683.96	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$436,713.12	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,550,557.35	0.8% 0	\$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$219,419.49	0.11% 0		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	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,140.88	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,701.07	0.12% 0	\$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	\$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	\$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	\$0.00	NA	
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

	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.	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%		\$0.00	NA		
	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		
	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%		\$0.00	NA		
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$339,102.86	0.14%	0	\$0.00	NA	0	
		1	\$235,938.90	0.1%	0	\$0.00	NA	0	

AMERICAN BANCSHARES MORTGAGE, LLC							
AMERICAN FINANCIAL LENDING, INC.	1	\$279,655.72	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11% 0	\$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)
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35% 0	\$0.00	NAC)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72% 0	\$0.00	NA	
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17% 0	\$0.00	NA)
BANK OF WHITTIER, NA	1	\$303,233.53	0.12% 0	\$0.00	NAC)
BANK OF ENGLAND	1	\$200,700.00	0.08% 0	\$0.00	NAC)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,311,226.67	0.53% 0	\$0.00	NA)
BAXTER CREDIT UNION	1	\$207,176.82	$0.08\% \ 0$	\$0.00	NAC)
BAY EQUITY LLC	1	\$295,627.59	0.12% 0	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32% 0	\$0.00	NA)
BROKER SOLUTIONS INC.	6	\$2,066,717.73	0.84% 0	\$0.00	NAC)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99% 0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93% 0	\$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26% 0	\$0.00	NA)
CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,500.00	0.12% 0	\$0.00	NA)
CASHCALL INC	6	\$1,750,619.25	0.71% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44% 0	\$0.00	NA	
CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09% 0	\$0.00	NA)
CBC NATIONAL BANK	1	\$214,130.26	0.09% 0	\$0.00	NA 0)
	1	\$619,000.00	0.25% 0	\$0.00	NA	1

CENTRUE BANK			
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COMPANY	INA	U	_
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1 \$262,122.13 0.11% 0 \$0.00 1	NA	0	

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%	o	\$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	\$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

FIRST CHOICE LOAN SERVICES INC.	3	\$1,063,204.53	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,500.00	0.26%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,144.08	0.11%	O	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,461.22	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$207,658.41	0.08%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$243,284.41	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,592,111.16	0.65%		\$0.00			
FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,369,443.26	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$856,347.25	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,190,766.83	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$260,471.87	0.11%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.17%	1	\$410,169.50	NA	0	
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$263,468.65	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$610,451.45	0.25%	0	\$0.00	NA	0	
FREMONT BANK	12	\$4,135,026.07	1.68%		\$0.00			
FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09%	0	\$0.00			
FULTON BANK, N.A.	3	\$852,850.99	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,346,339.47	0.55%	0	\$0.00	NA	0	
	1	\$359,050.08	0.15%	0	\$0.00	NA	0	

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

HOUSTON FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$763,326.66	0.31% 0	\$0.00	NA	0	
INLANATA MORTGAGE INC.	1	\$200,968.32	0.08% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$231,701.37	0.09% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,785.73	0.22% 0	\$0.00	NA	0	
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	O	
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		NA		
LIBERTY BANK	1	\$239,408.60	0.1% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08% 0				
LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38% 0	\$0.00	NA	0	
LPMC LLC	1	\$247,869.85	0.1% 0	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12% 0		NA		
MCS MORTGAGE BANKERS, INC.	1	\$243,106.82	0.1% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09% 0	\$0.00	NA	0	
	1	\$415,464.51	0.17% 0	\$0.00	NA	0	

MEMBER HOME LOAN, LLC					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$241,000.00	0.1%	\$0.00	NA 0
METRO BANK	1	\$203,473.81	0.08%	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$619,697.91	0.25%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$356,716.67	0.15%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$416,407.19	0.17%	\$0.00	NA 0
MILEND,INC,A GEORGIA CORPORATION	1	\$239,380.95	0.1%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$242,687.20	0.1%	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,192,779.56	0.49%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$674,941.74	0.27%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$598,311.07	0.24%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$278,656.95	0.11%	\$0.00	NA 0
MORTGAGE PRO'S, INC.	1	\$209,400.00	0.09%	\$0.00	NA 0
MORTGAGENETWORK	4	\$971,807.56	0.4%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$408,972.88	0.17%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,054,995.07	1.24%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$3,022,807.19	1.23%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,665.32	0.11%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$373,450.74	0.15%	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$1,813,303.09	0.74%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$283,316.10	0.12%	\$0.00	NA 0
NAT RES - NEVADA	1	\$568,866.79	0.23%	\$0.00	NA 0
NAT RES - OREGON	1	\$243,685.92	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$542,091.16	0.22%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	13	\$3,675,616.36	1.5%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$393,750.00	0.16%	\$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%	\$0.00	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%	\$0.00	NA	0	
PACIFIC COAST HOME MORTGAGE	1	\$222,020.31	0.09%	\$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		i e	-	
PARKSIDE LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

PATELCO CRED	OIT UNION 2	\$717,993.2	0.29%	0	\$0.00	NA ()	
PEOPLES BANK	. 1	\$225,000.0				NA 1	ı	\$22
PEOPLES BANK	A							
KANSAS CORPO	DRATION 1	\$281,880.0	0.11%	U	\$0.00	NA (,	
PEOPLES BANK	, A WA	\$421,852.1	2 0.17%		\$0.00	NA (
CORPORATION		\$421,832.1	2 0.17%	U	\$0.00	NA	,	
PEOPLES HOME	E EQUITY,	\$1,176,197.8	0.48%		\$0.00	NA (
INC.	J	\$1,170,197.0	0.46%	U	\$0.00	INA	1	
PINNACLE CAPI	ITAL							
MORTGAGE								
CORPORATION,	, A 16	\$5,101,382.9	2.08%	0	\$0.00	NA ()	
CALIFORNIA								
CORPORATION				Н			_	
PLATINUM HON	ME							
MORTGAGE	1	\$291,640.9	0.12%	0	\$0.00	NA (
CORPORATION,	, AN	4271,010.7	0.1270	ľ	Ψ0.00	1111		
ILLINOIS CORPO				H			1	
PLATINUM MOF	RTGAGE, 1	\$216,000.0	0.09%	0	\$0.00	NA (
INC.		+===,		Ľ	+		-	
PMAC LENDING	16	\$5,292,129.9	6 2.16%	0	\$0.00	NA (
SERVICES, INC.		+-,,		Ľ	+		-	
PRIMARY CAPIT	14	\$985,001.4	8 0.4%	0	\$0.00	NA (
MORTGAGE, LL	C			Ш	·		+	
PRIMEWEST MC		\$204,000.0	0.08%	0	\$0.00	NA ()	
PRIORITY HOMI		\$311,000.0	0.13%	0	\$0.00	NA (
MORTGAGE, L.F		4211,00010	0.12 /	Ľ	Ψσ.σσ	- 1112	1	
PRIORITY HOMI		\$376,328.9	0.15%	0	\$0.00	NA (
MORTGAGE, LP		, , , , , , , , , , , , , , , , , , , ,		H			-	
PRIORITY MOR	TGAGE 1	\$212,475.1	4 0.09%	0	\$0.00	NA (
FUNDING, INC.		, , , , , , , , ,	-	Ě	+ 0.00		1	
PROSPERITY HO		\$1,595,492.2	5 0.65%	0	\$0.00	NA (
MORTGAGE, LL	,C	, ,= ,= , , , , =	2.02 /0	Ĥ	40.00	- 12 2	1	
PROVIDENT SA	VINGS 2	\$691,149.6	0.28%	0	\$0.00	NA (
BANK, FSB		7072,17.0	3.2070	Ľ	\$5.50	- 1,7,2	-	
PROVINCE MOR		\$212,450.5	8 0.09%	0	\$0.00	NA (
ASSOCIATES IN	C	, 3	2.07 /0	Ĥ	40.00	- 12 2	1	
REDWOOD CAP	ITAL 1	\$219,419.4	9 0.09%	0	\$0.00	NA (
BANK		~~~, 117.7	3.0770	Ĭ	Ψ0.00	1111	1	
REGENCY MOR'	TGAGE 1	\$232,200.0	0.09%	0	\$0.00	NA (
CORP		\$25 2 ,200.0	3.0770	Ľ	\$5.00	1,71	-	
REPUBLIC MOR	1	\$307,223.4	6 0.13%	0	\$0.00	NA (
HOME LOANS, I		·					4	
RESIDENTIAL B	ANCORP 2	\$491,681.9		_		NA ()	
RESMAC INC	1	\$549,242.0	9 0.22%	0	\$0.00	NA ()	
RESMAC, INC	1	\$223,718.1	8 0.09%	0	\$0.00	NA ()	
		\$ 7 0 0 0 0 0	0.24%	Δ	\$0.00	NA (ار	
RIGHT START	1	\$592,000.0	0.24%	וטוי	Ψ0.00	1 17 1	1	
RIGHT START MORTGAGE, IN	C., A 1	\$592,000.0	0.24%		φ0.00			

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

CORPORATION						
SOUTH STATE BANK	1	\$323,582.94	0.13% 0	\$0.00	NA	
ST FIN CORP	1	\$415,899.68	0.17% 0	\$0.00	NA	0
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$358,027.91	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,409.72	0.12% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$644,132.95	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC.	50	\$15,622,263.29	6.36% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$328,455.64	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP.	1	\$235,903.72	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$259,359.32	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$304,248.42	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$603,738.30	0.25% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$838,226.89	0.34% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$284,000.00	0.12% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$416,498.95	0.17% 0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$299,613.83	0.12% 0	\$0.00	NA	
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	Λ

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

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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%					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61%	0	\$0.00	NA	0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1%	0	\$0.00	NA	0)
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11%	0	\$0.00	NA	0)
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	0	\$0.00	NA	0)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	,
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09%	0	\$0.00	NA	0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,706,625.91	0.7%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13%	0	\$0.00	NA	0	,
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14%	0	\$0.00	NA	0)
	Unavailable	2	\$604,347.29	0.18%	0	\$0.00	NA	0	/ <u></u>
Гotal		805	\$245,510,348.94	100%	2	\$631,774.43		1	\$22
								\int	
3138WDT68	BROKER SOLUTIONS INC.	7	\$1,934,400.74	2.41%	0	\$0.00	NA	0	
		21	\$5,487,319.31	6.83%	0	\$0.00	NA	0	, T
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	\$0.00	NA 0
CASHCALL INC	7	\$2,281,937.43	2.84%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,052,378.04	2.55% (\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$578,254.69	0.72%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22%	\$0.00	NA 0
EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33%	·	NA 0
FREMONT BANK	13	\$3,686,253.36	4.59% (\$0.00	NA 0
IAPPROVE LENDING	1	\$422,003.97	0.53%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$247,202.62	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,974,823.49	3.7% (NA 0
M I E FINANCIAL INC	1	\$410,506.16	0.51%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$317,198.24	0.39% (\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$741,053.80	0.92%	\$0.00	NA 0
OPES ADVISORS, INC.	6	\$1,902,442.77	2.37%	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,582,811.37	18.14% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	64	\$18,927,930.83	23.55%	\$0.00	NA 0

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	RPM MORTGAGE, INC.	7	\$2,390,519.66	2.97% 1	\$385,197.93	NA 1	\$38
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04% 0	\$0.00	NA 0	
	TANDEM MORTGAGE, INC.	1	\$548,293.31	0.68% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP.	3	\$761,694.31	0.95% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63% 0	\$0.00	NA 0	
Total		264	\$80,370,078.20	100% 1	\$385,197.93	1	\$38
2120000776	1 CT MADINED DANIZ	1	\$20E 007.01	0.16%	φ 0 00	NT A	
3138WDT76	1ST MARINER BANK 1ST PORTFOLIO LENDING CORPORATION	1	\$325,807.21 \$382,641.72	0.16% 0 0.19% 0	\$0.00 \$0.00		
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11% 0	\$0.00	NA 0	
	ACG FUNDING INC	1	\$249,008.67	0.13% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$394,682.75	0.2% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14% 0	\$0.00	NA 0	
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28% 0	\$0.00	NA 0	
	ALLIED LENDING GROUP INC.	1	\$620,853.87	0.31% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12% 0	\$0.00	NA 0	

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	\$321,061.36	0.10%	\$0.00	NAU	
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.		Ψ203,011.13	0.1170	Ψ0.00	11110	
AMERICAN BANK, A				4.5.5.5		
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 MORTGAGE, INC	1	\$414,346.46	0.21% 0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,456.58	0.18% 0	\$0.00	NA 0	
AMERICAN FINANCIAL	+					
NETWORK INC. A						
CALIFORNIA	1	\$229,087.94	0.12% 0	\$0.00	NA 0	
CORPORATION						
AMERICAN FINANCIAL						
NETWORK INC. A		Φ 221 045 14	0.1107	#0.00	37.4	
CALIFORNIA	1	\$221,845.14	0.11% 0	\$0.00	NA 0	
CORPORATION						
AMERICAN FINANCIAL	3	\$765,366.06	0.39% 0	\$0.00	NA 0	
NETWORK, INC.	3	\$705,500.00	0.39700	\$0.00	NAU	
AMERICAN FINANCIAL	1	\$177,548.96	0.09% 0	\$0.00	NA 0	
NETWORK, INC., A	1	Ψ177,540.70	0.07/00	Ψ0.00	11/10	
AMERICAN FINANCIAL	2	\$530,709.70	0.27% 0	\$0.00	NA 0	
RESOURCES, INC.		Ψ220,702.70	0.27 70 0	Ψ0.00	11110	
AMERICAN HERITAGE	1	\$241,040.37	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,		+ 3.30		
AMERICAN						
NEIGHBORHOOD MORTCA CE		¢7/1/700 07	0.27010	ቀለ ለለ	NT A O	
MORTGAGE	2	\$741,782.37	0.37% 0	\$0.00	NA 0	
ACCEPTANCE COMPANY LLC						
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	
AMERICAN WEST BANK AMERIFIRST FINANCIAL	1	ψ100,391.03			INAU	
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	0.13%0			
SERVICES, LLC DBA		Ψ1,020,270.77	0.5570	φυ.υυ	INAIU	
SERVICES, LEC DEN						
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BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC.	1	\$353,843.29	0.18% 0	\$0.00	NA	0
DBA TEXASLEN		\$220,0 ici25	0.10 / 0	φοίοο	1,11	
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	1	\$198,940.16	0.1% 0	\$0.00	NA	0
GROUP, INC	1	·		·		Ц
AXIA FINANCIAL, LLC	1	\$418,060.28	0.21% 0	\$0.00	NA	0
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION, DBA	8	\$2,318,813.47	1.17% 0	\$0.00	NA	0
BANC HOME LOANS						
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			
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$434,301.74	0.22% 0	\$0.00	NA	0
BANKING CORP.						
BARKSDALE FEDERAL	2	\$657,495.69	0.33% 0	\$0.00	NA	0
CREDIT UNION	_	·		·		Ц
BERKSHIRE BANK	1	\$342,598.52	0.17% 0	\$0.00	NA	U
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%	\$0.00	NA	0
BRIDGEVIEW BANK						
MORTGAGE COMPANY	1	\$209,216.43	0.11% 0	\$0.00	NA	0
LL						
BROKER SOLUTIONS INC		Φ2 206 450 77	1 150/ 0	Φ0.00	NT A	
DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15% 0	\$0.00	NA	O
BROKER SOLUTIONS						
INC., DBA NEW	1	\$375,505.06	0.19% 0	\$0.00	NA	0
AMERICAN FUNDING		40.00				
BROKER SOLUTIONS						
INC.DBA NEW	2	\$629,096.51	0.32% 0	\$0.00	NA	0
AMERICAN FUNDING						
C&F MORTGAGE		Φ40C 000 10	0.21.27.2	Φ0.00	3. T.4	
CORPORATION, A VIRGINI		\$406,880.13	0.21% 0	\$0.00	NA	U
	1	\$208,586.30	0.11% 0	\$0.00	NA	0
1		. ,				

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%	\$0.00	NA 0
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%	\$0.00	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							
COMPANY LLC	MORTGAGE, INC., A	3	\$911,683.06	0.46%	\$0.00	NA 0	
COMPANY, LLC	_	3	\$659,944.17	0.33%	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$214,419.40 \$0.11%0 \$0.00 NA 0	_	1	\$346,128.99	0.17%	\$0.00	NA 0	
LOANS, LLC		1	\$214,419.40	0.11%	\$0.00	NA 0	
INC., A DELAWARE 2 \$594,049.98 0.3% 0 \$0.00 NA 0	LOANS, LLC	1	\$211,196.66	0.11%	\$0.00	NA 0	
CORP DBA 1ST	INC., A DELAWARE	2	\$594,049.98	0.3%	0 \$0.00	NA 0	
MANAGEMENT LLC	CORP DBA 1ST ADVANTAGE	1	\$258,742.21	0.13%	0 \$0.00	NA 0	
ELEVATIONS CREDIT 1 \$241,549.96 0.12% 0 \$0.00 NA 0		1	\$253,413.80	0.13%	\$0.00	NA 0	
UNION	EASTERM BANK	1	\$241,890.84	0.12%	0 \$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TORROW FARMERS BANK & TRUST, NA, A CORPORATION EVERETOR SOUND SOUND NA 0 SOUND		1	\$241,549.96	0.12%	\$0.00	NA 0	
MORTGAGE, LLC, AN OREGON LIMITED 2 \$571,151.40 0.29% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD.	2	\$468,736.75	0.24%	0 \$0.00	NA 0	
D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME 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 EVOLVE BANK & TRUST 3 \$1,427,590.07 0.72% 0 \$0.00 NA 0 CORPORATION FARMERS BANK & TRUST, NA, A 1 \$326,648.78 0.16% 0 \$0.00 NA 0 CORPORATION FBC MORTGAGE, LLC 2 \$549,306.81 0.28% 0 \$0.00 NA 0 CORPORATION FBC MORTGAGE, LLC 2 \$549,306.81 0.28% 0 \$0.00 NA 0 CORPORATION CORPORA	MORTGAGE, LLC, AN OREGON LIMITED	2	\$571,151.40	0.29%	\$0.00	NA 0	
INC. D/B/A SUPREME 4 \$1,046,597.80 0.53% 0 \$0.00 NA 0	D/B/A SUPREME LENDING A TEXAS	2	\$577,584.71	0.29%	\$0.00	NA 0	
INC., DBA SUPREME I \$398,484.24 0.2% 0 \$0.00 NA 0 ENOUVE BANK & TRUST 3 \$1,427,590.07 0.72% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC 2 \$549,306.81 0.28% 0 \$0.00 NA 0	INC. D/B/A SUPREME LENDING A TEXAS	4	\$1,046,597.80	0.53%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC TRUST, NA, A CORPORATION FBC MORTGAGE, LLC TRUST, NA, A CORPORATION TRUST, N	INC., DBA SUPREME	1	\$398,484.24	0.2%	\$0.00	NA 0	
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 NA 0 FBC MORTGAGE, LLC 2 \$549,306.81 0.28% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72%	0 \$0.00	NA 0	
FARMERS BANK & TRUST, NA, A 1 \$326,648.78 0.16% 0 \$0.00 NA 0 CORPORATION FBC MORTGAGE, LLC 2 \$549,306.81 0.28% 0 \$0.00 NA 0	MORTGAGE	7	\$2,082,807.69	1.05%	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A	1	\$326,648.78				
FC LENDING, LTD. 1 \$265,321.45 0.13% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	2	\$549,306.81	0.28%	0 \$0.00	NA 0	
	FC LENDING, LTD.	1	\$265,321.45	0.13%	90.00	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 \$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%	·	NA 0	
FIRST FEDERAL BANK	2	\$424,198.06	0.21%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,724.03	0.14%	\$0.00	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 BANK	1	\$261,319.87	0.13%	0 \$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 LLC AN OK LLC	1	\$183,504.97	0.09%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,004.13	0.09%	\$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 \$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

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$366,224.78	0.18%	0	\$0.00	NA	0	
HOME LOAN NVESTMENT BANK, F.S.B.	2	\$397,095.47	0.2%	0	\$0.00	NA	0	
HOME LOAN NVESTMENT F.S.B	1	\$191,008.55	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, NC.	14	\$3,735,310.47	1.88%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,621,914.39	0.82%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE NC.	3	\$777,620.04	0.39%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,127.60	0.11%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$250,459.77	0.13%	0	\$0.00	NA	0	
HOWARD BANK	1	\$367,741.65	0.19%	0	\$0.00	NA	0	
BERIABANK MORTGAGE COMPANY	3	\$706,239.85						
DAHO CENTRAL CREDIT JNION	1	\$254,819.42	0.13%	0	\$0.00	NA	0	
NTEGRA LENDING GROUP	1	\$236,739.96	0.12%	0	\$0.00	NA	0	
NTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31%	0	\$0.00	NA	0	
NTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61%	0	\$0.00	NA	0	
NTERBANK, A STATE BANK	1	\$359,180.22	0.18%	0	\$0.00	NA	0	
NTERNATIONAL CITY MORTGAGE, INC.	2	\$526,021.76	0.27%	0	\$0.00	NA	0	
EFFERSON BANK OF MISSOURI	1	\$203,191.05	0.1%	0	\$0.00	NA	0	
MAC LENDING, INC.	1	\$199,052.27	0.1%	0	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$254,984.88	0.13%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LTD. HOME LOAN NVESTMENT BANK, S.S.B. HOME LOAN NVESTMENT F.S.B HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM HOMEBRIDGE FINANCIAL SERVICES, NC. HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR MORTGAGE NC. HOMESTEAD MORTGAGE COMPANY LLC HOUSTON CAPITAL MORTGAGE HOWARD BANK BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT JINION NTEGRA LENDING GROUP NTERBANK MORTGAGE COMPANY NTERB	RESIDENTIAL MORTGAGE, LTD. HOME LOAN NVESTMENT BANK, S.B. HOME LOAN NVESTMENT F.S.B HOME MORTGAGE RERVICES, INC. DBA BEACHLENDER.COM HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR MORTGAGE NC. HOMESTAR MORTGAGE ROMPANY LLC HOUSTON CAPITAL MORTGAGE HOWARD BANK BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT JINION NTEGRA LENDING GROUP NTERBANK MORTGAGE COMPANY NTERBANK MORTGAGE	RESIDENTIAL MORTGAGE, LTD. HOME LOAN NVESTMENT BANK, S.B. HOME LOAN NVESTMENT F.S.B HOME MORTGAGE ERVICES, INC. DBA BEACHLENDER.COM HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NOT STATE HOMESTAR MORTGAGE OMPANY LLC HOMESTEAD MORTGAGE COMPANY LLC HOWARD BANK BERIABANK MORTGAGE COMPANY LLC HOWARD BANK BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT JNION NTEGRA LENDING GROUP NTERBANK MORTGAGE COMPANY NTERBANK MORTGAGE COMPANY NTERBANK MORTGAGE COMPANY DAHO CENTRAL CREDIT JNION NTEGRA LENDING ROUP NTERBANK MORTGAGE COMPANY NTERBANK OF MISSOURI MAC LENDING, INC. EFFERSON BANK OF MISSOURI MAC LENDING, INC. ERVICES, INC., A 2 \$598,825.59 CORPORATION CINCETA FEDERAL 2 \$835,808,78	RESIDENTIAL MORTGAGE, LTD. HOME LOAN NVESTMENT BANK, 2 \$397,095.47 0.2% (2.5.B.) HOME LOAN NVESTMENT F.S.B 1 \$191,008.55 0.1% (1.5.B.) HOME MORTGAGE BERVICES, INC. DBA 1 \$414,840.47 0.21% (1.5.B.) HOME BRIDGE BINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE ROMESTAR MORTGAGE COMPANY LLC (1.5.B.) HOMESTAR MORTGAGE COMPANY LLC (1.5.B.) HOWARD BANK 1 \$367,741.65 0.19% (1.5.B.) HERIABANK MORTGAGE COMPANY LIC (1.5.B.) HOWARD BANK 1 \$367,741.65 0.19% (1.5.B.) HERIABANK MORTGAGE COMPANY LIC (1.5.B.) HOWARD BANK 1 \$367,741.65 0.19% (1.5.B.) HERIABANK MORTGAGE COMPANY LIC (1.5.B.) HOWARD STAR MORTGAGE COMPANY LIC (1.5.B.) HOWARD STAR MORTGAGE COMPANY LIC (1.5.B.) HOWARD STAR MORTGAGE COMPANY LIC (1.5.B.) HOWARD STAR MORTGAGE COMPANY LIC (1.5.B.) HOWARD STAR MORTGAGE COMPANY LIC (1.5.B.) HOWARD STAR MORTGAGE COMPANY LIC (1.5.B.) HOWARD STAR MORTGAGE LIC (1.5.B.)	RESIDENTIAL MORTGAGE, LTD. 1 \$366,224.78 0.18% 0 MORTGAGE, LTD. 1 \$397,095.47 0.2% 0 S.S.B. 1 \$191,008.55 0.1% 0 MOME LOAN	RESIDENTIAL 1 \$366,224.78 0.18% 0 \$0.00 MORTGAGE, LTD. 10ME LOAN NVESTMENT BANK, 2 \$397,095.47 0.2% 0 \$0.00 S.B. 10ME LOAN NVESTMENT F.S.B 1 \$191,008.55 0.1% 0 \$0.00 NVESTMENT F.S.B 1 \$191,008.55 0.1% 0 \$0.00 MORTGAGE ERVICES, INC. DBA 1 \$414,840.47 0.21% 0 \$0.00 MORTGAGE STANANCIAL SERVICES, INC. DBA 2 \$3,735,310.47 1.88% 0 \$0.00 MORTGAGE STANANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NOC. DBA REAL ESTATE MORTGAGE SOMPANY LLC 10MESTAR MORTGAGE 1 \$219,127.60 0.11% 0 \$0.00 MORTGAGE 1 \$229,127.60 0.11% 0 \$0.00 MORTGAGE 1 \$250,459.77 0.13% 0 \$0.00 MORTGAGE 1 \$359,180.22 0.18% 0 \$0.00 MORTGAGE 1 \$250,459.77 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.77 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.77 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1 \$250,459.88 0.13% 0 \$0.00 MORTGAGE 1	RESIDENTIAL 1 \$366,224.78 0.18% 0 \$0.00 NA AORTGAGE, LTD. 10ME LOAN NVESTMENT BANK, 2 \$397,095.47 0.2% 0 \$0.00 NA NA NVESTMENT BANK, 5.B. 1 \$191,008.55 0.1% 0 \$0.00 NA NA NVESTMENT F.S.B 1 \$191,008.55 0.1% 0 \$0.00 NA NA NVESTMENT F.S.B 1 \$414,840.47 0.21% 0 \$0.00 NA NA NVESTMENT F.S.B 1 \$414,840.47 0.21% 0 \$0.00 NA NA NVESTMENT F.S.B 1 \$414,840.47 0.21% 0 \$0.00 NA NA NOC. 10MEBRIDGE 1 \$3,735,310.47 1.88% 0 \$0.00 NA NC. 10MESTAR MORTGAGE 1 \$219,127.60 0.11% 0 \$0.00 NA 10MESTAR MORTGAGE 1 \$219,127.60 0.11% 0 \$0.00 NA 10MESTAR MORTGAGE 1 \$229,459.77 0.13% 0 \$0.00 NA 10MESTAR BANK 1 \$367,741.65 0.19% 0 \$0.00 NA 10MESTAR BANK MORTGAGE 1 \$254,819.42 0.13% 0 \$0.00 NA 10MEGRA LENDING 1 \$236,739.96 0.12% 0 \$0.00 NA 10MERBANK MORTGAGE 1 \$236,739.96 0.12% 0 \$0.00 NA 10MERBANK MORTGAGE 1 \$236,739.96 0.12% 0 \$0.00 NA 10MERBANK MORTGAGE 2 \$1,210,435.71 0.61% 0 \$0.00 NA 10MEBANK MORTGAGE 2 \$1,210,435.71 0.61% 0 \$0.00 N	RESIDENTIAL 1 \$366,224.78 0.18% 0 \$0.00 NA 0 AORTGAGE, LTD. 1 \$366,224.78 0.18% 0 \$0.00 NA 0 AORTGAGE, LTD. 1 \$191,008.55 0.1% 0 \$0.00 NA 0 NA 0 NESTMENT BANK, 2 \$397,095.47 0.2% 0 \$0.00 NA 0 NA 0 NESTMENT F.S.B 1 \$191,008.55 0.1% 0 \$0.00 NA 0 NA 0 NESTMENT F.S.B 1 \$414,840.47 0.21% 0 \$0.00 NA 0

LADE	RA LENDING INC	2	\$417,357.59	0.21%	0 \$0.00	NA 0
LAKE UNION	MICHIGAN CREDIT	2	\$366,626.68	0.18%	0 \$0.00	NA 0
LAND/ SERVI CALIF	HOME FINANCIAL CES, A ORNIA DRATION	1	\$366,573.42	0.18%	0 \$0.00	NA 0
	ER BANK N.A. A ORTION	1	\$239,284.77	0.12%	0 \$0.00	NA 0
	ERONE FINANCIAL DRATION	3	\$871,055.80	0.44%	0 \$0.00	NA 0
MORT	X FINANCIAL GAGE DRATIO	1	\$394,429.71	0.2%	0 \$0.00	NA 0
	TINANCIAL DRATION	2	\$566,739.48	0.29%	0 \$0.00	NA 0
LIBER	TY BANK	1	\$378,775.92	0.19%	0 \$0.00	NA 0
LIBER COMP	TY BANK & TRUST ANY	1	\$318,379.23	0.16%	0 \$0.00	NA 0
	TY BANK AND COMPANY (14640)	1	\$183,253.55	0.09%	0 \$0.00	NA 0
LOAN	DEPOT.COM, LLC	25	\$7,102,862.08	3.58%	0 \$0.00	NA 0
MAGN	A BANK	1	\$195,870.20	0.1%	0 \$0.00	NA 0
FUNDI CALIF	CAPITAL ING, INC., A ORNIA DRATION (CFL # 86)	1	\$188,060.92	0.09%	0 \$0.00	NA 0
	STAR FINANCIAL	1	\$289,629.10	0.15%	0 \$0.00	NA 0
MEMB LLC	ER HOME LOAN,	1	\$313,728.68		·	
METR	OPOLITAN BANK	1	\$246,020.56	0.12%	0 \$0.00	NA 0
MID A MORT	MERICA GAGE	1	\$201,092.41	0.1%	0 \$0.00	NA 0
MID V INC.	ALLEY SERVICES,	1	\$238,471.95	0.12%	0 \$0.00	NA 0
МОНА	VE STATE BANK	1	\$237,596.22	0.12%	0 \$0.00	NA 0
MONA	RCH BANK	1	\$185,262.43	0.09%	0 \$0.00	NA 0
INC, A	A DEVELOPMENT N ARIZONA DRATION	1	\$466,697.67	0.24%	0 \$0.00	NA 0
	GAGE BROKERS CES, INC., DB	1	\$201,413.27	0.1%	0 \$0.00	NA 0
	GAGE ONE TIONS, INC	1	\$358,666.65	0.18%	0 \$0.00	NA 0
MORT L.L.C.	GAGE SERVICES III	1	\$176,871.37	0.09%	0 \$0.00	NA 0

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

1	\$250,935.73	0.13% 0	\$0.00	NA	0
1	\$314,807.87	0.16% 0	\$0.00	NA	0
3	\$762,919.19	0.38% 0	\$0.00	NA	0
2	\$545,505.95	0.27% 0	\$0.00	NA	0
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1	\$297,685.29	0.15% 0	\$0.00	NA	
1	\$224,406.61	0.11% 0	\$0.00	NA	0
1	\$240,065.73	0.12% 0	\$0.00	NA	0
1	\$415,346.43	0.21% 0	\$0.00	NA	0
1	\$447,157.30	0.23% 0	\$0.00	NA	0
3	\$1,233,823.48	0.62% 0	\$0.00	NA	0
1	\$236,578.65	0.12% 0	\$0.00	NA	0
1	\$414,791.09	0.21% 0	\$0.00	NA	0
16	\$4,475,399.23	2.26% 0	\$0.00	NA	0
1	\$217,672.03	0.11% 0	\$0.00	NA	0
7	\$2,384,260.43	1.2% 0	\$0.00	NA	0
1	\$194,142,24	0.1% 0	\$0.00	NA	0
1	\$251,000.72	0.13% 0	\$0.00	NA	
1	\$239,046.73	0.12% 0	\$0.00	NA	0
1	\$283,894.50	0.14% 0	\$0.00	NA	0
3	\$684,729.43	0.35% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 7	1 \$314,807.87 3 \$762,919.19 2 \$545,505.95 1 \$370,225.99 1 \$378,621.95 1 \$390,445.55 1 \$263,773.48 1 \$415,346.42 2 \$590,299.95 1 \$224,406.61 1 \$240,065.73 2 1 \$415,346.43 1 \$447,157.30 3 \$1,233,823.48 1 \$236,578.65 1 \$414,791.09 16 \$4,475,399.23 1 \$217,672.03 7 \$2,384,260.43 1 \$194,142.24 1 \$251,000.72 1 \$239,046.73	1 \$314,807.87 0.16% 0 3 \$762,919.19 0.38% 0 2 \$545,505.95 0.27% 0 1 \$370,225.99 0.19% 0 1 \$378,621.95 0.19% 0 1 \$390,445.55 0.2% 0 1 \$263,773.48 0.13% 0 1 \$415,346.42 0.21% 0 2 \$590,299.95 0.3% 0 1 \$227,685.29 0.15% 0 1 \$224,406.61 0.11% 0 1 \$240,065.73 0.12% 0 1 \$447,157.30 0.23% 0 1 \$4447,157.30 0.23% 0 1 \$236,578.65 0.12% 0 1 \$414,791.09 0.21% 0 1 \$414,791.09 0.21% 0 1 \$217,672.03 0.11% 0 1 \$23,384,260.43 1.2% 0 1 \$239,046.73 0.12% 0 1 \$239,046.73 0.12% 0 1 \$239,046.73 0.13% 0	1 \$314,807.87 0.16% 0 \$0.00 3 \$762,919.19 0.38% 0 \$0.00 2 \$545,505.95 0.27% 0 \$0.00 1 \$370,225.99 0.19% 0 \$0.00 1 \$378,621.95 0.19% 0 \$0.00 1 \$390,445.55 0.2% 0 \$0.00 1 \$263,773.48 0.13% 0 \$0.00 2 \$590,299.95 0.3% 0 \$0.00 1 \$297,685.29 0.15% 0 \$0.00 1 \$224,406.61 0.11% 0 \$0.00 1 \$240,065.73 0.12% 0 \$0.00 1 \$447,157.30 0.23% 0 \$0.00 1 \$236,578.65 0.12% 0 \$0.00 1 \$236,578.65 0.12% 0 \$0.00 1 \$414,791.09 0.21% 0 \$0.00 1 \$2,384,260.43 1.2% 0 \$0.00 1 \$2,384,260.43 1.2% 0 \$0.00 1 \$239,046.73 0.12% 0 \$0.00 1 \$239,046.73 0.12% 0 \$0.00	1 \$314,807.87 0.16% 0 \$0.00 NA 3 \$762,919.19 0.38% 0 \$0.00 NA 2 \$545,505.95 0.27% 0 \$0.00 NA 1 \$370,225.99 0.19% 0 \$0.00 NA 1 \$378,621.95 0.19% 0 \$0.00 NA 1 \$390,445.55 0.2% 0 \$0.00 NA 1 \$263,773.48 0.13% 0 \$0.00 NA 1 \$415,346.42 0.21% 0 \$0.00 NA 2 \$590,299.95 0.3% 0 \$0.00 NA 1 \$2297,685.29 0.15% 0 \$0.00 NA 1 \$224,406.61 0.11% 0 \$0.00 NA 1 \$240,065.73 0.12% 0 \$0.00 NA 1 \$447,157.30 0.23% 0 \$0.00 NA 1 \$447,157.30 0.23% 0 \$0.00 NA 1 \$236,578.65 0.12% 0 \$0.00 NA 1 \$236,578.65 0.12% 0 \$0.00 NA 1 \$237,672.03 0.11% 0 \$0.00 NA 1 \$217,672.03 0.11% 0 \$0.00 NA 1 \$217,672.03 0.11% 0 \$0.00 NA 1 \$2384,260.43 1.2% 0 \$0.00 NA 1 \$239,046.73 0.12% 0 \$0.00 NA 1 \$239,046.73 0.12% 0 \$0.00 NA 1 \$239,046.73 0.12% 0 \$0.00 NA

PLAZA HOME MORTGAGE					
PLAZA HOME MORTGAGE, INC.	1	\$270,967.97	0.14%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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
RELIANCE BANK	1	\$269,700.42	0.14%	\$0.00	NA 0
RENASANT BANK	1	\$330,185.48	0.17% 0		NA 0
RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$517,677.04	0.26% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09% 0	\$0.00	NA 0
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%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$238,757.11	0.12%	\$0.00	NA	0	
SAINT CHARLES MORTGAGE LLC	1	\$415,346.42					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12%	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22%	\$0.00	NA	0	
SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,501,505.97	1.26%	\$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%	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17%	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$218,860.67	0.11%	\$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%	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$211,557.75	0.11%	\$0.00	NA	0	
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$208,113.38	0.1%	\$0.00	NA	0	
STEARNS LENDING INC.	41	\$11,181,093.10	5.64%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,492.64	0.09% (\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$251,045.09	0.13%	\$0.00	NA	0	
SUMMIT FUNDING INC	4	\$1,419,372.38	0.72%	\$0.00	NA	0	
SUMMIT FUNDING INC.	5	\$1,929,414.49		1	NA	0	
SUMMIT FUNDING INC	3	\$861,739.12			NA	0	
SUMMIT FUNDING INC.	1	\$412,833.28				-	
SUMMIT FUNDING, INC	1	\$172,802.07	0.09%	\$0.00	NA	0	

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

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

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	WELLS FARGO BANK, N.A.	8	\$2,159,834.27	1.09% 0	\$0.00	NA	0	
	WESBANCO BANK INC.	2	\$557,637.84	0.28% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09% 0	\$0.00			
	WESTSTAR MORTGAGE, INC	1	\$248,759.63	0.13% 0	\$0.00	NA	o	
	WESTSTAR MORTGAGE, INC.	1	\$298,837.02	0.15% 0	\$0.00	NA	O	
	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	O	
A DIVISION OF BARRINGTON BANK A TRUST CO., N.A. WR STARKEY MORTGAGE, LLP.	BARRINGTON BANK AND	9	\$2,510,995.85	1.27% 0	\$0.00	NA	0	
		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	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,533.91	1.09% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$231,745.80	0.64% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$180,292.96	0.5% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$521,943.00	1.44% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,689,999.37	4.65% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL		\$214,447.94	0.59% 0	\$0.00	NA		

	STLE AND COOKE RTGAGE LLC	1	\$184,088.60	0.51% 0	\$0.00	NA 0
CA	VALIER MORTGAGE OUP, INC	1	\$232,202.33	0.64% 0	\$0.00	NA 0
<u> </u>	C NATIONAL BANK	1	\$291,233.69	0.8% 0	\$0.00	NA 0
СН	ERRY CREEK ORTGAGE CO., INC.	3	\$670,659.36			
1	YWIDE HOME LOANS	1	\$230,982.75	0.64% 0	\$0.00	NA 0
CL	ASS ACT FEDERAL EDIT UNION	1	\$343,689.35			
CM	G MORTGAGE, INC	1	\$209,000.00	0.57% 0	\$0.00	NA 0
CM	G MORTGAGE, INC. A CMG FINANCIA	3	\$736,788.64			
CO	ASTWAY MMUNITY BANK A ATE CHARTERED NK	1	\$202,658.37	0.56% 0	\$0.00	NA 0
CO	BALT MORTGAGE INC	1	\$188,590.32	0.52% 0	\$0.00	NA 0
CO:	BALT MORTGAGE,	2	\$612,655.00	1.69% 0	\$0.00	NA 0
	I MORTGAGE MPANY, LTD.	1	\$196,582.97	0.54% 0	\$0.00	NA 0
EQ	UITY LOANS LLC	1	\$255,613.50	0.7% 0	\$0.00	NA 0
	ERETT FINANCIAL INC A SUPREME LENDING	1	\$286,560.97	0.79% 0	\$0.00	NA 0
EV	OLVE BANK & TRUST	1	\$230,529.03	0.63% 0	\$0.00	NA 0
MO	RWAY INDEPENDENT PRTGAGE RPORATION	3	\$806,777.20	2.22% 0	\$0.00	NA 0
FBO	C MORTGAGE, LLC	1	\$179,646.90	0.49% 0	\$0.00	NA 0
	ST CHOICE LOAN RVICES INC.	1	\$187,879.16	0.52% 0	\$0.00	NA 0
	ST CHOICE LOAN RVICES, INC	1	\$275,176.55	0.76% 0	\$0.00	NA 0
	ST FEDERAL SAVINGS NK OF BOSTON	1	\$416,510.43	1.15% 0	\$0.00	NA 0
CO: CA:	ST MORTGAGE RPORATION, A LIFORNIA RPORATION	1	\$303,643.09	0.84% 0	\$0.00	NA 0
	ST PLACE BANK	1	\$342,655.20	0.94% 0	\$0.00	NA 0
	ST UNITED BANK D TRUST COMPANY	1	\$212,325.00			
FRI MO	EEDOM HOME PRTGAGE RPORATION	1	\$194,061.13	0.53% 0	\$0.00	NA 0
	AYSTONE PRTGAGE, LLC	1	\$177,516.94	0.49% 0	\$0.00	NA 0

GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$416,621.57	1.15%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$581,666.30	1.6%	0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$313,123.31	0.86%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,052,991.72	2.9%	0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$291,307.59	0.8%	0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	1	\$203,700.00	0.56%	0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44%	0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC	1	\$289,068.19	0.8%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$332,500.00	0.91%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68%	0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$222,738.19	0.61%	0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$901,440.43	2.48%	0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$245,100.00	0.67%	0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,234.17	0.86%	0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,239.96	0.89%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,221.16	0.65%	0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$423,126.77	1.16%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37%	O	\$0.00	NA 0	
PIONEER BANK	1	\$204,010.21	0.56%	0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$629,769.49			\$388,433.37	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75%	0	\$0.00	NA 0	
	1	\$193,538.60	0.53%	0	\$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	
SECURITY HOME MORTGAGE	1	\$208,260.85	0.57%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91%	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$175,543.66	0.48%	\$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%	\$0.00	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	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$262,841.05	0.72%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$308,574.10	0.85%	\$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%	\$0.00	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%	\$0.00	NA 0	,
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65%	\$0.00	NA 0	,
Total		137	\$36,357,905.03	100%	\$388,433.37	0	<u> </u>
3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89% (\$0.00	NA 0)
	AMCAP MORTGAGE, LTD.	1	\$251,710.95	4.31%	\$0.00	NA 0)
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18%	\$0.00	NA 0)
	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41%	\$0.00	NA 0)
	COBALT MORTGAGE, INC.	1	\$203,760.50	3.49%	\$0.00	NA 0)
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09%	\$0.00	NA 0)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18% (\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76%	\$0.00	NA 0)
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,752.24	3.69%	\$0.00	NA 0)
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42%	\$0.00	NA 0)
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7%	\$327,508.37	NA 0)
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$251,366.74	4.3%	\$0.00	NA 0	,
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76%	\$0.00	NA 0)
	NATIONS DIRECT MORTGAGE, LLC.	1	\$413,813.43	7.08%	\$0.00	NA 0)
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52%	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC.		1	\$359,577.35	6.15%	\$0.00	NA 0	,
	PLAZA HOME	1	\$275,683.42	4.72%	\$0.00	NA 0	,
	1	\$239,425.06	4.1%	\$0.00	NA 0	,	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,200.00	3.82% (\$0.00	NA 0	

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	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	\$0.00	NA	0	
Total	55555 551,5155	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	\$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%	Ц	\$0.00		Ш	
	BANK OF THE CASCADES	1	\$148,000.00	1.47%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37%	0	\$0.00	NA	0	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	1	\$143,722.41	1.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$144,798.58	1.44%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38%	0	\$0.00	NA	0	
		2	\$280,448.42	2.78%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24% 0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$140,600.00	1.39% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$275,934.38	2.74% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$133,644.81	1.32% 1	\$128,930.53	NA	1	\$12
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4% 0	\$0.00	NA	0	
FIRSTAR BANK	1	\$137,395.09	1.36% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$137,639.35	1.36% 0	\$0.00	NA	0	
FREMONT BANK	2	\$266,795.70	2.64% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$124,994.48	1.24% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$127,082.01	1.26% 0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$127,920.00	1.27% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$143,612.11	1.42% 0	\$0.00	NA	0	

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

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Total		74	\$10,087,694.10	100% 1	\$128,930.53	1	\$12
2120WDTD7	ACADEMY MORTGAGE	1	\$67,425,00	0.9% 0	90 00	NA O	
3138WDTB7	CORPORATION	1	\$67,425.00	0.9% 0	\$0.00	NA 0	1
	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	l
	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 TRUST	1	\$42,727.82	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,800.00	0.81%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,768.66	0.86% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$55,321.97	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84% 0	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$61,837.97	0.82% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$128,300.29	1.71% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$82,875.00	1.1% 0	\$0.00	NA 0
FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$284,056.65	3.78% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93% 0	\$0.00	NA 0
GECU	1	\$64,617.04	0.86% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$68,000.00	0.91% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,453.12	0.49% 0		
	1	\$55,500.00	0.74% 0	\$0.00	NA 0

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

	GEORGIA CORPORATION	1	\$373,798.14	32.88%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION MILEND, INC., A	1	\$177,500.00	15.61%		\$0.00	NA	H
3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12	19.66%	0	\$0.00	NA	0
Total		116	\$7,506,726.35	100%	0	\$0.00		0
	WESTERN SECURITY BANK	1	\$79,581.09	1.05%		\$0.00	NA	Н
	WEST GATE BANK	1	\$74,211.02	0.99%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	·	0.000				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$84,000.00	1.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$44,864.01	0.6%		\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$84,185.62	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$137,784.76	1.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,660.07	1.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,300.00	0.83%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,300.00	1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$73,410.37	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,660.04	0.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,219.89	1.55%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$42,000.00	0.56%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$126,663.36	1.69%		\$0.00	NA	
	PUERTO RICO SCOTIABANK OF PR	1	\$67,827.28	0.9%	0	\$0.00	NA	0
	SCOTIABANK DE	1	\$69,814.46	0.93%		\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$69,255.93	0.92%	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	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$198,650.35	1.43% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$367,640.18	2.65% 0	\$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	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$210,000.00	1.51% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,760.96	1.72% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$433,000.00	3.12% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$456,000.00	3.29% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$467,374.17	3.37% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$546,000.00	3.93% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$263,004.51	1.9% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$208,000.00	1.5% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$259,500.00	1.87% 0	\$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	\$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	\$0.00	NA	0	
RABOBANK, N.A.	1	\$234,411.58	1.69% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$496,445.63	3.58% 0	\$0.00	NA	0	
RENEW LENDING INC.	1	\$233,995.55	1.69% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,559.80	1.78% 0	\$0.00	NA	0	
SCOTIABANK USVI	1	\$156,800.00	1.13% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,475.14	1.19% 0	\$0.00	NA	0	
	FINANCIAL SERVICES, INC. HORIZON BANK, N.A. IMPAC MORTGAGE CORP. LIBERTY SAVINGS BANK, FSB MAIN STREET BANK, A MICHIGAN CHARTERED BANK MLD MORTGAGE, INC. MOTOROLA EMPLOYEES CREDIT UNION NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW PENN FINANCIAL, LLC OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION RENEW LENDING INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK USVI SECURITY SERVICE	FINANCIAL SERVICES, INC. HORIZON BANK, N.A. IMPAC MORTGAGE CORP. LIBERTY SAVINGS BANK, FSB MAIN STREET BANK, A MICHIGAN CHARTERED BANK MLD MORTGAGE, INC. MOTOROLA EMPLOYEES CREDIT UNION NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW PENN FINANCIAL, LLC OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION RENEW LENDING INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK USVI 1 SECURITY SERVICE 1	FINANCIAL SERVICES, INC. 1	FINANCIAL SERVICES, INC. HORIZON BANK, N.A. IMPAC MORTGAGE CORP. LIBERTY SAVINGS BANK, FSB MAIN STREET BANK, A MICHIGAN CHARTERED BANK MLD MORTGAGE, INC. MOTOROLA EMPLOYEES CREDIT UNION NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW PENN FINANCIAL, LLC OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDSTONE REDSTONE FEDERAL CREDSTONE REDSTONE REDSTONE REDSTONE REDSTONE REDSTONE REDSTONE REDSTONE REDSTON	FINANCIAL SERVICES, INC. HORIZON BANK, N.A. IMPAC MORTGAGE CORP. LIBERTY SAVINGS BANK, FSB MAIN STREET BANK, A MICHIGAN CHARTERED BANK MILD MORTGAGE, INC. MOTOROLA EMPLOYEES CREDIT UNION NATIONS DIRECT MORTGAGE, LLC. NATIONS OF SKYLINE FINANCIAL CORP. NEW PENN FINANCIAL, LLC OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE, LLC. PINNACLE CAPITAL MORTGAGE, LLC. PROSPERITY HOME MORTGAGE, LLC RABOBANK, N.A. 1 \$2234,000.00 1.69% 0 \$0.00	FINANCIAL SERVICES, INC. FINANCIAL SERVICES, INC. I \$198,650.35	FINANCIAL SERVICES, 12 S671,731.79 4.84% 0 \$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	
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	
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3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34%	0	\$0.00	NA		
		1	\$111,170.40	3.13%	0	\$0.00	NA	0	

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

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	NEW PENN FINANCIAL, 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%	Ш	\$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%	Ш	·			
	LAKE STATE CU	1	\$100,784.55	3.07%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55%	0	\$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$217,534.92	6.63%	0	\$0.00	NA	0	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC.	1	\$186,461.38	5.68% 0	\$0.00	NA ()
	STATE FARM BANK, F.S.B.	1	\$67,734.81	2.06% 0	\$0.00	NA)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49% 0	\$0.00	NA)
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$545,310.24	16.61% 0	\$0.00	NA)
Total		26	\$3,282,154.66	100% 0	\$0.00	()
3138WDTJ0	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94% 0	\$0.00	NA ()
	CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52% 0	\$0.00	NA)
	COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38% 0	\$0.00	NA)
	COMMUNITY BANK	1	\$131,276.73	8.83% 0	\$0.00	NA (5
	FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27% 0	\$0.00	NA	
	FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93% 0	\$0.00	NA ()
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13% 0	\$0.00	NA)
Total		15	\$1,487,052.60	100% 0	\$0.00	(0
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00	15.51% 0	\$0.00	NA ()
	GECU	1	\$288,360.99	8.34% 0	\$0.00	NA ()
	MAVERICK FUNDING CORP.	1	\$160,241.85	4.64% 0	\$0.00	NA (
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33% 0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04% 0	\$0.00	NA ()
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,055.97	4.2% 0	\$0.00	NA)
	SANTANDER BANK, N.A.	1	\$142,570.30	4.12% 0	\$0.00	NA ()
	SIRVA MORTGAGE, INC.	1	\$166,191.86	4.81% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,761.44	4.33% 0	\$0.00	NA (

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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
3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$194,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$680,000.00	0.98%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$339,200.00	0.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$207,500.00	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$407,027.62	0.59%	0	\$0.00	NA	0
	BANK SNB	2	\$475,250.00	0.68%	0	\$0.00	NA	
	BANKWEST OF KANSAS	1	\$150,000.00			\$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	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,382.66	0.3%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$720,100.00	1.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25%	0	\$0.00	NA	0
EMPIRE BANK	1	\$225,260.21	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$220,000.00	0.32%				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39%	0	\$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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HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$260,000.00	0.37% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$336,205.00	0.48% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$624,557.90	0.9% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$758,000.00	1.09% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$166,250.00	0.24% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,000.00	0.23% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.24%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$152,800.00	0.22% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$415,000.00	0.6% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$161,400.00	0.23% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$629,472.85	0.91% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62% 0	\$0.00	NA	0	
 MUFG UNION BANK, N.A.	2	\$760,852.31	1.1% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$416,200.00	0.6% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46% 0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24% 0	\$0.00	NA	0	

PACIFIC UNION	1	\$213,750.00	0.31% 0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL	5	¢2 456 000 41	2.5407.0	00.00	NIA	^	
PARKSIDE LENDING LLC	5 2	\$2,456,988.41	3.54% 0	\$0.00	NA NA	- 1	
PARKSIDE LENDING, LLC PATELCO CREDIT UNION		\$712,706.77	1.03% 0	\$0.00	NA NA	_	
	1	\$528,000.00	0.76% 0	\$0.00	NA	U	
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	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$2,620,901.97	3.78% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$574,000.00	0.83% 0	\$0.00	NA	0	
REDSTONE	1	\$211,000.00	0.3% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$330,460.00		\$0.00	NA		
SAGAMORE HOME MORTGAGE, LLC	1	\$183,200.00	0.26% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$938,200.00	1.35% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$1,660,279.37	2.39% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,017.53		\$0.00			
SCOTIABANK DE PUERTO RICO	1	\$416,371.93	0.6% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,427.66	0.55% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$156,700.00	0.23% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$254,700.00	0.37% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$567,273.32	0.82% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$417,000.00	0.6% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$240,000.00		\$0.00	NA		
SUMMIT CREDIT UNION	5	\$1,011,800.00	1.46% 0	\$0.00	NA	0	
SCHMIT CREDIT CHICK	1	\$398,400.00		\$0.00		_	

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 0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA 0
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	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$313,450.00	0.45% 0	\$0.00	
WANIGAS CREDIT UNION	2	\$355,000.00	0.51% 0	\$0.00	NA 0

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

	1ST SECURITY BANK OF	J				
3138WDTN1	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		NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$435,080.00	0.08%	\$0.00	NA 0
	AFFILIATED BANK	1	\$400,000.00	0.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE INC.	1	\$366,605.51	0.07% 0	\$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%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$391,360.31	0.07% (\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.05%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$626,995.23	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,933.24	0.05%	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$193,100.00	0.04%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,737.33	0.04% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,515.04	0.07% (\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$3,993,657.04	0.75%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$965,202.76	0.18%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,851,064.10	0.35%	\$0.00	NA 0
AMERICASH	1	\$371,000.00	0.07%	\$0.00	NA 0
AMERICASH - COR	2	\$594,180.25	0.11% (\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$406,925.83	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19%	\$0.00	NA 0
AMERIPRO FUNDING, INC	7	\$1,472,286.00	0.28%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$255,550.00	0.05%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$450,375.18	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$983,976.51	0.18% (\$0.00	NA 0

ASPIRE FINANCIAL	1	\$416,425.48	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL , INC.	1	\$178,500.00	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$232,750.00	0.04% 0	\$0.00	NA 0
ASPRIE FINANCIAL INC.	1	\$212,800.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK 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		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		
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					
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 0
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	·	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 0
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		
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	\$0.00	NA 0

CENTURY LENDING COMPANY					
CHARLES RIVER BANK	1	\$332,400.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$178,500.00	0.03% 0	\$0.00	
CHERRY CREEK	15	¢4.670.226.91	0.87% 0	\$0.00	NAO
MORTGAGE CO., INC.	13	\$4,670,226.81	0.87%0	\$0.00	NA 0
CITIZENS 1ST	1	\$164,800.00	0.03% 0	\$0.00	NA 0
BANK-TYLER,TX	1	·		·	
CITIZENS BANK	1	\$228,450.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF	1	\$199,705.36	0.04% 0	\$0.00	NA 0
NORTHERN KENTUCKY	4	·		·	
CITIZENS FIRST BANK	1	\$182,930.11	0.03% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$237,579.78	0.04% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03%	\$0.00	NA 0
CMC HOME LENDING	1	\$198,280.23	0.04% 0	\$0.00	NA 0
CMG MORTGAGE INC	3	\$764,122.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$593,000.00	0.11% 0	\$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	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$184,551.07	0.03% 0	\$0.00	NA 0
COBALT MORTGAGE INC.	1	\$483,362.64	0.09% 0		NA 0
COBALT MORTGAGE, INC.	23	\$6,925,138.99	1.3% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$723,494.30	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$729,900.00	0.14% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$597,644.14	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.03% 0	\$0.00	NA 0

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% 0	\$0.00	NA		
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	\$0.00	NA	n	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
DSB	1	\$219,696.90	0.04%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12%	0 5	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$389,000.00	0.07%	0 9	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$270,750.00	0.05%	0 9	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14%	0 9	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04%	0 5	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$182,057.31	0.03%	0 9	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03%	0 5	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05%	0 8	\$0.00	NA 0
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05%	0 5	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04%	0 3	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04%	0 5	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$152,622.00	0.03%	0 9	\$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$335,435.13	0.06%	0 9	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,700.48	0.04%		\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,740,807.51	0.33%	00	\$0.00	NA 0
EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$159,719.54	0.03%	0 5	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$359,204.43	0.07%		\$0.00	NA 0
FAA CREDIT UNION	2	\$347,620.00	0.07%	0 9	\$0.00	NA 0

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

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

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

GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	N 1	\$417,000.00	0.08%	\$0.00	NA 0
GENISYS CREDIT UNIO	N 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 CRED UNION	TT 2	\$576,481.09	0.11% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$410,498.00	0.08% 0	\$0.00	
GMFS, LLC	8	\$1,944,138.31	0.36% 0	\$0.00	NA 0
GOLDEN BELT BANK F	SA 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	2	\$601,337.19	0.11% 0	\$0.00	NA 0
NATIONAL BANK					
		\$748,740.00	0.14% 0	\$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC.							
GREENWOOD CREDIT UNION	1	\$176,525.00	0.03% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$221,776.12	0.04% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22% 0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A.	1	\$155,265.79	0.03% 0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$299,600.00	0.06% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$782,026.77	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$757,628.90	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$244,447.28	0.05% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$1,063,554.25	0.2% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$234,668.88	0.04% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$415,848.94		·	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	\$0.00	NA	0	
HOME BANK	1	\$268,113.14	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03% 0	\$0.00	NA	0	
HOME REBATE INCDBA LOAN REBATE	1	\$366,485.57	0.07% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$314,000.00	0.06% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$9,531,969.07	1.78% 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					
HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,205.67	0.05% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$608,242.05	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$152,000.00	0.03% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$740,478.42	0.14% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$197,239.92	0.04% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$425,795.00	0.08% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$277,500.00	0.05% 0	\$0.00	NA 0
I3 LENDING, INC	1	\$259,350.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	16	\$3,723,314.26	0.7% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,630.01	0.03% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$398,895.86	0.07% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$239,276.00	0.04% 0	\$0.00	NA 0
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 0
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	\$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 \$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 \$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 \$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 \$0.00	NA 0
MAGNA BANK	4	\$938,179.84	0.18%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$541,500.00	0.1%	90.00	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%	\$0.00	NA 0
MARINE BANK & TRUST	1	\$211,707.92	0.04%	\$0.00	NA 0
COMAPNY	1	\$211,707.92	0.04%	\$0.00	NAU
MARQUETTE BANK	1	\$225,000.00	0.04%	\$0.00	NA 0
MASON MCDUFFIE					
MORTGAGE	4	#2.4 0.000.00	0.05%	40.00	
CORPORATION, A	1	\$248,000.00	0.05%	\$0.00	NA 0
CALIFORNIA CORPORATION					
MAVERICK FUNDING					
CORP.	1	\$203,850.00	0.04%	\$0.00	NA 0
MEGA CAPITAL		4			
FUNDING INC	1	\$331,000.00	0.06%	\$0.00	NA 0
MEGA CAPITAL	1	#200 000 00	0.076	ф	27.4
FUNDING INC.	1	\$398,000.00	0.07%	\$0.00	NA 0
MEGASTAR FINANCIAL	1	\$299,940.00	0.06%	\$0.00	NAO
CORP	1	φ ∠ 99,940.00	0.00%	\$0.00	NA 0
MEMBER HOME LOAN,	2	\$421,500.00	0.08%	\$0.00	NA 0
LLC		Ψ+21,300.00	0.0076	\$ \$0.00	11/10
MEMBERS FIRST CREDIT	1	\$156,750.00	0.03%	\$0.00	NA 0
UNION		, ,		1	
MEMBERS MORTGAGE	2	\$581,146.61	0.11%	\$0.00	NA 0
COMPANY, INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,545.97	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	4	\$1,879,250.00	0.35%	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$185,915.00	0.03%	\$0.00	NA 0
MASSACHUSETTS CO		. ,		·	
METRO BANK	2	\$455,225.36	0.09%	\$0.00	NA 0
METRO CREDIT UNION	5	\$1,461,434.70	0.27%	\$0.00	NA 0
METROPOLITAN HOME					
MORTGAGE, INC. D/B/A	1	\$407,850.00	0.08%	\$0.00	NA 0
INTELLILOAN					
MICHIGAN MUTUAL, INC.	1	\$281,224.00	0.05%		1
MID AMERICA BANK	1	\$313,557.58	0.06%	\$0.00	NA 0
MID AMERICA	4	\$1,174,304.49	0.22%	\$0.00	NA 0
MORTGAGE	1	, ,,	, 5	+ 2.00	
MID AMERICA	1	\$235,652.32	0.04%	\$0.00	NA 0
MORTGAGE, INC.					
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04%	\$0.00	NA 0
MIDDLETON			<u> </u>		
COMMUNITY BANK	1	\$169,760.48	0.03%	\$0.00	NA 0
MIDFIRST BANK, A					
FEDERAL SAVINGS	1	\$417,000.00	0.08%	\$0.00	NA 0
ASSOCIATION					

MIDWEST BANK N.A.	1	\$160,075.00	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	¢627 229 21	0.1207.0	¢0.00	NIA O
BANK	2	\$637,338.31	0.12% 0	\$0.00	NA 0
MINNESOTA BANK AND	1	\$383,458.95	0.07% 0	\$0.00	NA 0
TRUST	1	\$303,430.93	0.07%	\$0.00	NAU
MISSION FEDERAL					
CREDIT UNION, A	4	\$1,501,733.01	0.28% 0	\$0.00	NA 0
FEDERALLY CHARTERED		Ψ1,501,755.01	0.2070	ψ0.00	11710
CREDIT UNION					
MISSOURI CREDIT UNION	1	\$212,560.00	0.04% 0		
MLD MORTGAGE, INC.	2	\$589,500.00	0.11% 0	\$0.00	NA 0
MMW HOLDINGS, LLC,					
DBA TRIDENT HOME	1	\$275,000.00	0.05% 0	\$0.00	NA 0
LOANS					
MONARCH BANK	3	\$904,337.27	0.17% 0		
MONARCH BANK.	1	\$251,288.34	0.05% 0		
MONARCH MORTGAGE	1	\$248,557.08	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA,	2	\$468,450.00	0.09% 0	\$0.00	NA 0
INC.		Ψ .00, .20.00	0.05 /6 0	φσ.σσ	1.110
MORTGAGE INVESTORS	10	\$2,183,347.45	0.41% 0	\$0.00	NA 0
GROUP		, ,,-			
MORTGAGE LENDERS OF	2	\$647,000.00	0.12% 0	\$0.00	NA 0
AMERICA, LLC		. ,		·	
MORTGAGE		ф 77 0 5 40 00	0.1407.0	ΦΩ ΩΩ	NIA
MANAGEMENT	2	\$770,540.00	0.14% 0	\$0.00	NA 0
CONSULTANTS, INC.	1	фооо обо 44	0.0407.0	Φ0.00	NIAO
MORTGAGE MASTER INC	1	\$223,353.44	0.04% 0	\$0.00	NA 0
MORTGAGE MASTER,	5	\$1,469,732.30	0.27% 0	\$0.00	NA 0
INC	1	фо.40.002.20	0.050/.0	Φ0.00	NIAO
MORTGAGE NOW, INC	1	\$242,203.30	0.05% 0	\$0.00	NA 0
MORTGAGE OPTIONS,	2	\$394,786.43	0.07% 0	\$0.00	NA 0
INC.	1	¢150,000,00	0.0207.0	фО OO	
MORTGAGE PROS, INC.	1	\$150,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1	\$304,280.21	0.06% 0	\$0.00	NA 0
OF COLORADO, LLC	0	¢2 276 515 97	0.4407.0	ΦΩ ΩΩ	NIAO
MORTGAGENETWORK MOUNTAIN AMERICA	9	\$2,376,515.87	0.44% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$312,973.22	0.06% 0	\$0.00	NA 0
CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,662,035.16	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	+				
LLC	1	\$372,973.74	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	+	+			
LLC	2	\$650,063.17	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	+	+			
LLC	31	\$8,170,265.74	1.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,					
LLC TN#112748	4	\$933,882.91	0.17% 0	\$0.00	NA 0
ELC 11\fi112/40					

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MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05%	\$0.00	NA 0
MUFG UNION BANK, N.A.	19	\$5,532,386.19	1.03%	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	0.07%	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$161,500.00	0.03%	90.00	NA 0
NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$769,400.77	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,975,393.69	0.37%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$295,182.94	0.06%	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC.	1	\$360,000.00	0.07%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1%	\$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%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,000.00	0.08%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$596,235.01	0.11%	90.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,358.07	0.03%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$582,954.21	0.11%	\$0.00	NA 0

NUMARK CREDIT UNION	2	\$353,908.19	0.07%	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$149,788.65	0.03%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	14	\$4,375,711.92	0.82%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$198,469.96	0.04%	\$0.00	NA 0
OAK BANK/LENDER	1	\$263,111.82	0.05%	\$0.00	NA 0
OLD FLORIDA BANK	1	\$346,500.00	0.06%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$340,000.00	0.06%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA 0
OLINA PREMIER BANK	1	\$548,548.74	0.1%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$378,397.93	0.07%	\$0.00	NA 0
OPES ADVISORS INC	1	\$298,088.75	0.06%	\$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%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$164,772.67	0.03%	\$0.00	NA 0
ORRSTOWN BANK	1	\$170,910.00	0.03%	\$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%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$284,858.07	0.05%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,794.78	0.04% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$542,100.00	0.1%	\$0.00	NA 0
PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68%	\$0.00	NA 0
PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46%	\$0.00	NA 0

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

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

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

SAN MATEO CREDIT UNION	1	\$215,702.41	0.04% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	15	\$3,898,928.36	0.73% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28					
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC.	1	\$185,000.00	0.03% 0	\$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$203,500.00	0.04% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05% 0	\$0.00	NA	O	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$239,669.34	0.04% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0	
SFMC, LP	1	\$260,850.00	0.05% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	4	\$1,069,209.00	0.2% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$239,360.27	0.04% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,040,268.54	1.5% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$334,204.92	0.06% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	7	\$2,676,145.32	0.5% 0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$269,483.55	0.05% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,606.89	0.05% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$616,363.97	0.12% 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%	۸	\$0.00	NA	Λ	
	SERVICES, LTD.	1						Ш	
	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	О	
	ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00	0.03%	0	\$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	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,429,778.27	0.27%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$1,071,303.39	0.2%	0	\$0.00	NA	О	
	STATE FARM BANK, F.S.B.	4	\$1,013,650.14	0.19%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	115	\$35,299,003.70	6.6%	1	\$424,267.45	NA	1	\$42
	STIFEL BANK AND TRUST	5	\$1,334,648.96	0.25%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	2	\$565,287.57	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$175,678.62	0.03%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$249,633.77	0.05%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	2	\$587,907.00	0.11%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	2	\$715,773.65	0.13%		\$0.00			
	SUMMIT FUNDING LLC	1	\$224,378.94	0.04%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	10	\$2,622,188.04	0.49%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$185,350.00	0.03%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	13	\$3,606,784.64	0.67%	0	\$0.00	NA	0	
	TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK 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	
1	TEXAS FIRST BANK	1	\$249,309.92	0.05%	٦	\$0.00	NA		

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03% 0	\$0.00	NA)
THE COLUMBIA BANK	1	\$208,050.00	0.04% 0	\$0.00	NA)
THE FARMERS BANK OF	1	·				
LIBERTY	1	\$250,000.00	0.05% 0	\$0.00	NA)
THE FIDELITY DEPOSIT	1	¢171 001 00	0.03% 0	\$0.00	NIA (,
AND DISCOUNT BANK	1	\$171,001.08	0.03%	\$0.00	NA	′
THE FIRST NATIONAL	1	\$249,647.76	0.05% 0	\$0.00	NA	
BANK AND TRUST		Ψ2-12,0-17.70	0.03 /0 0	Ψ0.00	1171	1
THE FIRST NATIONAL	1	\$237,500.00	0.04% 0	\$0.00	NA)
BANK OF CATLIN		,		·		
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06% 0	\$0.00	NA)
THE MILFORD BANK	1	\$179,491.89	0.03% 0	\$0.00	NA	1
THE NATIONAL BANK &	1	\$179,491.09	0.03%0	\$0.00	NAU	1
TRUST COMPANY OF	1	\$160,800.00	0.03% 0	\$0.00	NA	
SYCAMORE	1	Ψ100,000.00	0.03 /0	ψ0.00	1171	1
THE NATIONAL BANK						
AND TRUST COMPANY	1	\$263,636.28	0.05% 0	\$0.00	NA ()
OF SYCAMORE						
THE NATIONAL BANK OF	1	\$303,571.66	0.06% 0	\$0.00	NA	
INDIANAPOLIS	1	·		·		
THE PARK BANK	3	\$638,000.00	0.12% 0	\$0.00	NA ()
THE PORTAGE COUNTY	2	\$377,746.76	0.07% 0	\$0.00	NA)
BANK		,		·		
THE WASHINGTON TRUST COMPANY	2	\$468,021.58	0.09% 0	\$0.00	NA)
THEEDGEBANK, A						
BRANCH OF PREMIER	1	\$208,000.00	0.04% 0	\$0.00	NA	
BANK OF JACKSONVILLE	1	Ψ200,000.00	0.0470	ψ0.00	1171	1
THINK MUTUAL BANK	3	\$736,500.00	0.14% 0	\$0.00	NA)
THIRD FEDERAL		. ,				
SAVINGS AND LOAN		¢274 077 10	0.070/	\$0.00	NT A	
ASSOCIATION OF	2	\$374,877.18	0.07% 0	\$0.00	NA	Ί
CLEVELAND				ļ		
THIRD NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA)
OF SEDALIA		·		·		
THREE RIVERS FCU	1	\$202,101.86	0.04% 0	\$0.00	NAC)
THRIVENT FEDERAL	1	\$386,000.00	0.07% 0	\$0.00	NAC)
CREDIT UNION	2	·				
TJC MORTGAGE, INC.	2	\$629,000.00	0.12% 0	\$0.00	NAC	7
TOPONE MORTGAGE, INC.	1	\$595,000.00	0.11% 0	\$0.00	NA)
TOTAL MORTGAGE						
SERVICES LLC LIMITED	1	\$310,340.98	0.06% 0	\$0.00	NA	
LIABILITY	1	φ <i>3</i> 10,3 4 0.96	0.00%	φυ.υυ	INA	Ί
CORPORATION						
	1	\$555,000.00	0.1% 0	\$0.00	NA)
•		1	•	•	•	•

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	
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	
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								
N L	JNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED JABILITY COMPANY	11	\$3,174,986.93	0.59%	0	\$0.00	NA	0	
	JNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	
1	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	
C U	JNIVERSITY OF IOWA COMMUNITY CREDIT JNION, STATE CHARTERED CREDIT JNION	1	\$227,664.11	0.04%	0	\$0.00	NA	0	
V	JNIVERSITY OF WISCONSIN CREDIT JNIO	8	\$1,666,164.36	0.31%	0	\$0.00	NA	0	
V	JNIVERSITY OF WISCONSIN CREDIT JNION	1	\$187,731.14	0.04%	0	\$0.00	NA	0	
	JNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12%	0	\$0.00	NA	0	
Ţ	JSE CREDIT UNION	2	\$599,000.00	0.11%	0	\$0.00	NA	0	
	JTAH COMMUNITY FEDERAL 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	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09%	0	\$0.00	NA	0	
V	VERITAS FUNDING, LLC	12	\$3,440,349.61	0.64%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04%	0	\$0.00	NA		
	/ITEK 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	
N L L	V.J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1%	0	\$0.00	NA	0	
V N N L L	GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE	1	. ,						

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04% 0	\$0.00	NA 0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	4	\$1,050,024.11	0.2% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$214,393.08	0.04% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$243,448.44		\$0.00	NA 0	
	WEST CENTRAL BANK	1	\$204,947.63	0.04% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$519,267.32	0.1% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$184,692.00	0.03% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05% 0	\$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		\$0.00	NA 0	
	Unavailable	7	\$1,930,011.02	0.44% 0	\$0.00	NA 0	
Total		1,923	\$534,704,685.54	100% 3 \$1,2	269,321.07	1	\$42
3138WDTP6	"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	

AB&T NATIONAL	BANK	1	\$230,082.57	0.05%	0	\$0.00	NA	0	
ABBEVILLE BUIL	DING &	1	\$231,665.73	0.05%	٥	\$0.00	NA	٥	
LOAN		1	\$231,003.73	0.03 70	U	Ψ0.00	IVA		
ACADEMY MORT	GAGE 28	8	\$7,573,987.40	1.68%	0	\$0.00	NA	0	
CORPORATION		4				·		4	
ACG FUNDING IN		1	\$332,000.00	0.07%	-		1	+	
ACOPIA, LLC		1	\$163,500.00	0.04%	0	\$0.00	NA	0	
ACOPIA, LLC, A		1	\$166,964.42	0.04%	0	\$0.00	NA	0	
CORPORATION ADAMS MORTGA	CELIC	1	\$184,034.45	0.04%	Λ	\$0.00	NA	Λ	
ADVANCIAL FEDI		1	\$104,034.43	0.0470	U	\$0.00	INA	U	
CREDIT UNION	EKAL	1	\$190,300.00	0.04%	0	\$0.00	NA	0	
ADVISA MORTGA	GE.							1	
SERVICES, LTD.		1	\$165,257.00	0.04%	0	\$0.00	NA	0	
ADVOCATE MOR	ГGAGE	1	ф 25.4.7 00.00	0.068		фо оо	27.4	_	
SERVICES, INC.		1	\$254,700.00	0.06%	O	\$0.00	NA	O	
AFFILIATED BAN	K	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
AFFILIATED MOR	TGAGE	2	¢571 000 00	0.13%	^	\$0.00	NI A	$^{\circ}$	
COMPANY	•	2	\$571,800.00	0.13%	U	\$0.00	NA	U	
AFFINITY PLUS F	EDERAL	1	\$416,412.45	0.09%	۸	\$0.00	NA	۸	
CREDIT UNION	•	1				· ·		4	
AIMBANK		1	\$182,143.00	0.04%	0	\$0.00	NA	0	
ALASKA USA			*****						
MORTGAGE COM	PANY,	1	\$198,961.56	0.04%	0	\$0.00	NA	O	
LLC	AT NIA	+						+	
ALERUS FINANCI DBA ALERUS	•	2	\$498,496.63	0.11%	۸	\$0.00	NA	۸	
MORTGAGE	•	2	\$498,490.03	0.11%	U	\$0.00	NA	U	
ALERUS FINANCI	AI. NA	t						1	
DBA ALERUS	71L, 1171	1	\$173,259.53	0.04%	0	\$0.00	NA	0	
MORTGAGE			φ170 ,2 03100	0.0176		φσ.σσ			
ALLIANT CREDIT	UNION 2	2	\$368,650.00	0.08%	0	\$0.00	NA	0	
ALLSOUTH FEDE	RAL								
CREDIT UNION		1	\$190,000.00	0.04%	U	\$0.00	NA	U	
ALPINE BANK & 7	ΓRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	آم	_
CO.		1	•			·		4	
ALTERRA BANK		1	\$191,735.48	0.04%	0	\$0.00	NA	0	
ALTRA FEDERAL	CREDIT ,	2	\$380,500.00	0.08%	0	\$0.00	NA	0	
UNION		_	\$250,200.00	3.00 /0	Ľ	Ψ0.00	1 1/2 1	7	
AMARILLO NATIO	ONAL .	1	\$296,400.00	0.07%	0	\$0.00	NA	0	
BANK		-	•					4	
AMCAP MORTGA	GE, LTD	1	\$157,283.00	0.03%	U	\$0.00	NA	U	
AMERICA FIRST FEDERAL CREDIT	LIMION	6	\$1,160,905.52	0.26%	0	\$0.00	NA	0	
AMERICAN BANK		+			H			\dashv	
CENTER	` 3	3	\$820,600.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINAN	NCE.	+			H			+	
HOUSE LARIBA		1	\$313,076.86	0.07%	0	\$0.00	NA	0	
LICESE EI HABIT						l	<u> </u>	L	

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% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4% 0	\$0.00	NA	0	
AMERIS BANK	1	\$182,506.10	0.04% 0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$519,992.83	0.12% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06% 0	\$0.00	NA	0	
ARCOLA FIRST BANK	1	\$240,880.00	0.05% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$337,250.00	0.07% 0	\$0.00	NA	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	NA	0	
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	
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AURORA FINANCIAL GROUP, INC						
AXIA FINANCIAL, LLC	1	\$254,154.36	0.06% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52	0.7% 0	\$0.00	NA	
BANCFIRST	1	\$417,000.00	0.09% 0	\$0.00	NA)
BANK MUTUAL	2	\$530,248.47	0.12% 0	\$0.00	NA (ï
BANK OF ENGLAND	3	\$548,572.67	0.12% 0	\$0.00	NA	
BANK OF SULLIVAN	1	\$175,757.52	0.04% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,442,696.26	0.32% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$416,405.00	0.09% 0	\$0.00	NA)
BANKERS TRUST COMPANY	1	\$161,342.29	0.04% 0	\$0.00	NA)
BANNER BANK	3	\$760,753.00	0.17% 0	\$0.00	NA)
BAXTER CREDIT UNION	4	\$960,775.42	0.21% 0	\$0.00	NA)
BAY EQUITY LLC	7	\$1,830,709.88	0.41% 0	\$0.00	NA)
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21% 0	\$0.00	NA)
BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08%	\$0.00	NA)
BELLWETHER	1	\$183,746.50	0.04% 0	\$0.00	NA)
BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09% 0	\$0.00	NA)
BM REAL ESTATE SERVICES, INC.	1	\$202,838.54	0.05% 0	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09% 0	\$0.00	NA)
BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06% 0	\$0.00	NA)
BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17% 0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	5	\$1,024,694.55	0.23% 0	\$0.00	NA)
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04% 0	\$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,189,592.52	0.26% 0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$531,385.56	0.12% 0	\$0.00	NA)

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		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		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,	21	\$6,351,646.35	1.41% 0	\$0.00	NA	0	
INC.		, , ,				Щ	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
F.A.					
COLORADO CREDIT UNION	1	\$182,897.67	0.04%	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$1,068,256.73	0.24%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$791,839.48	0.18%	90.00	NA 0
COMMERCE MORTGAGE WHOLESALE	4	\$1,713,034.20		· ·	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%	\$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$244,000.00	0.05%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04%	\$0.00	NA 0
COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41%	\$0.00	NA 0
CORE BANK	1	\$237,180.09	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$858,824.55	0.19%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$243,628.88	0.05%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	0.08%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$217,710.87	0.05%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$376,568.67	0.08%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$151,920.00	0.03%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05%	\$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%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13%	\$0.00	NA 0
DEERWOOD BANK	1	\$208,900.00	0.05%	\$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	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$382,808.65	0.09% 0	\$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	\$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	\$0.00	NA	0	
ECOM MORTGAGE, INC.	1	\$486,813.11	0.11% 0	\$0.00	NA	0	
EECU	2	\$386,759.58	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,438,318.48	0.32%	\$0.00	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	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,682.97	0.05% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$749,949.39	0.17% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$213,274.00	0.05% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$413,000.00	0.09% 0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$214,094.00	0.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,252.99	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS	1	\$249,647.76	0.06% 0	\$0.00	NA	0	
LLIDING ATEAAS							

CORPORATION.		haa	0.0.551	.	
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% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$243,014.72	0.05% 0	\$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%	\$0.00	NA 0
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$154,157.48	0.03% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$214,390.66	0.05% 0	\$0.00	NA 0
FIRST BANK FINANCIAL	2	\$586,361.03	0.13% 0	\$0.00	NA 0
CENTRE	,	1	1 1		

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC.	11	\$2,885,828.46	0.64% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,332,231.49	0.3% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$165,260.00	0.04% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$166,015.75	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$170,727.43	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,134.14	0.22% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,688.00	0.06% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$389,045.08	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,683.04	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$866,470.60	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$200,480.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,221.20	0.04% 0	\$0.00	NA	Ш	
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	ıΤ	

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

FIVE STAR CREDIT	Γ							
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPOI		1	\$207,763.36	0.05%	0	\$0.00	NA	0
FNB BANK, N.A.		1	\$218,405.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT U	NION	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 MORTG CORPORATION	AGE	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 JERSEY	NEW	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 MORTO CORPORATION	GAGE	1	\$182,650.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTO GROUP, LLC	GAGE 1	4	\$2,842,501.15	0.63%	0	\$0.00	NA	0
GENERAL MORTG CAPITAL CORPOR		1	\$521,230.98	0.12%	0	\$0.00	NA	0
GIBSLAND BANK (TRUST	&	1	\$409,109.70	0.09%	0	\$0.00	NA	0
GMFS, LLC		3	\$799,349.36	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC . I CIB FUNDING A CALIFORNIA CORPORATION	OBA	1	\$196,828.45	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	Λ.	1	\$312,349.31	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. I WORLD MORTGAG GROUP A CALIFOR CORPORATION	GE .	1	\$169,000.00	0.04%	0	\$0.00	NA	0
GOODFIELD STATE BANK	Е	1	\$240,214.95	0.05%	0	\$0.00	NA	0
GRAZAK FOOD SE DBA BAYOU CITY MORTGAGE	RVICE	1	\$290,599.08	0.06%	0	\$0.00	NA	0
GREAT WESTERN	BANK	2	\$601,999.18	0.13%	0	\$0.00	NA	0

GROUP MORTGAGE, LLC	1	\$264,921.20	0.06% 0	\$0.00	NA 0	
GUARANTY TRUST	3	\$675,480.08	0.15% 0	\$0.00	NA 0	
COMPANY	3	\$073,460.06	0.13700	\$0.00	NAU	
GUARDIAN MORTGAGE	1	\$184,938.82	0.04% 0	\$0.00	NA 0	
COMPANY, INC.		Ψ10-1,230.02	0.04760	ψ0.00	11710	
GUILD MORTGAGE	3	\$676,663.37	0.15% 0	\$0.00	NA 0	
COMPANY		ψονο,σσσ.σν	0.12 /6 0	Ψ0.00	11110	_
GUILD MORTGAGE						
COMPANY, A	1	\$155,569.37	0.03% 0	\$0.00	NA 0	
CALIFORNIA				·		
CORPORATION	1	φ10 5 200 10	0.046/.0	Φ0.00	NIA O	_
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	4	\$220.070.55	0.07%	φο οο	NT A	
MORTGAGE SERVICES	1	\$320,978.55	0.07% 0	\$0.00	NA 0	
INC	+			+	- 	
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	4	\$810,941.21	0.18% 0	\$0.00	NA 0	
MORTGAGE, LTD	1	φοτο,ς21	0.10 /6	φο.σσ	11110	
HILLS BANK AND TRUST			11			_
COMPANY,	1	\$254,709.08	0.06% 0	\$0.00	NA 0	
CORPORATION		, - , ,				
HOLYOKE CREDIT	1	#204 500 00	0.070/.0	Φ0.00	NAO	
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	1					
SAVINGS BANK	1	\$278,615.61	0.06% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$327,277.77	0.07% 0	\$0.00	NA 0	
HOMEBRIDGE						
FINANCIAL SERVICES,	21	\$6,185,312.60	1.37% 0	\$0.00	NA 0	
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	5	\$1,539,644.93	0.34% 0	\$0.00	NA 0	
INC. DBA REAL ESTATE		Ψ1,557,077.75	0.57700	Ψ0.00	11/1	
MORTGAGE NETWORK						
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	NA 0	
HORIZON BANK, N.A.	4	\$821,000.00	0.18% 0	\$0.00	NA 0	
HOUSTON CAPITAL	1	\$188 520 80	0.04%	\$0.00	NAO	
	1	\$188,539.89	0.04% 0	\$0.00	NA 0 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%	\$0.00	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	\$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	\$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	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$305,800.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$199,730.60	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,125,894.14	0.25%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$492,567.90	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,836,384.43	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$396,702.69	0.09%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$223,684.38	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$205,740.00	0.05%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$260,898.09	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,759.06	0.04%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$415,822.88	0.09%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MARINE BANK	1	\$351,500.00	0.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$270,000.00	0.06%		\$0.00	NA	

CORPORATION						\perp
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	O
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03% 0	\$0.00	NA	Э
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	O
METRO CREDIT UNION	2	\$539,215.57	0.12% 0	\$0.00	NA	O
METROPOLITAN BANK	3	\$809,234.51	0.18% 0	\$0.00	NA	O
MFG FUNDING INC	1	\$249,000.00	0.06% 0	\$0.00	NA	O
MICHIGAN MUTUAL, INC.	3	\$587,250.00	0.13% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$507,677.95	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$341,528.81	0.08% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$200,716.79	0.04% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12% 0	\$0.00	NA	O
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	Э
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18% 0	\$0.00	NA	O
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

MITCHELL BANK - NEW BERLIN							
	4	\$947,422.00	0.21% 0	\$0.00	NA	0	_
·	1			·			_
MORRILL AND JANES BANK	1	\$344,524.68	0.08% 0	\$0.00			
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	
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	
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	
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	
	BERLIN MLD MORTGAGE, INC. MONARCH MORTGAGE MORRILL AND JANES BANK MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER INC. MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNT OLYMPUS MORTGAGE COMPANY MOUNT VERNON BANK MOUNT AIN WEST 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 MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOTIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT	BERLIN MLD MORTGAGE, INC. MONARCH MORTGAGE MORRILL AND JANES BANK MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC MORTGAGE NOW, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY MOUNT VERNON BANK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOTORTGAGE LLC MOTORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MOTORTGAGE LLC MOTORTGAGE LLC MOTORTGAGE LLC MOTORTGAGE LLC MOTORTGAGE LLC LLC MOTORTGAGE LLC LLC MOTORTGAGE LLC LLC MOTO	BERLIN	BERLIN	BERLIN	BERLIN	BERLIN

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	\$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%	\neg	\$0.00	NA 0	
OPES ADVISORS INC.	1	\$380,720.29	0.08%	0	\$0.00	NA 0	

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

CORPORATION						
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	3	\$1,383,323.68	0.31% 0	\$0.00	NA	0
CALIFORNIA		ψ1,303,323.00	0.31 %	Ψ0.00	IVA	
CORPORATION						
PIONEER BANK	2	\$441,500.00	0.1% 0	\$0.00	NA	0
PLATINUM FINANCIAL	1	\$168,767.16	0.04% 0	\$0.00	NA	
FUNDING LLC	1	\$100,707.10	0.04%	\$0.00	INA	
PLATINUM MORTGAGE,	19	\$5,389,630.50	1.2% 0	\$0.00	NA	0
INC.	17	\$3,303,030.20	1.2 / 0	Ψ0.00	1111	Ľ.
PMAC LENDING	2	\$954,000.00	0.21% 0	\$0.00	NA	0
SERVICES, INC.						
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	1	\$268,000.00	$0.06\% \ 0$	\$0.00	NA	0
CORPORATION						
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	2	\$567,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE, L.P.		ψου, σου.σο	0.12 /0 0	Ψ0.00	1111	Ľ.
PROSPERITY HOME	8	\$2,009,694.75	0.45% 0	\$0.00	NA	0
MORTGAGE, LLC	1		0.000		NT A	
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	\vdash
RADIUS FINANCIAL						
GROUP, INC.	1	\$432,989.06	0.1% 0	\$0.00	NA	O
RANDOLPH SAVINGS	1	\$280,000.00	0.06% 0	\$0.00	NA	
BANK	1	\$280,000.00	0.00%	\$0.00	INA	<u> </u>
REDSTONE	1	\$264,626.62	0.06% 0	\$0.00	NA	0
REDWOOD CREDIT	1	\$287,000.00	0.06% 0	\$0.00	NA	0
UNION	1	Ψ207,000.00	0.0070	φ0.00	1471	Ľ.
REGENCY MORTGAGE	2	\$574,500.00	0.13% 0	\$0.00	NA	0
CORP		·				\vdash
RENASANT BANK	2	\$450,555.64	0.1% 0	\$0.00	NA	U
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					
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%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04%	\$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%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21%	\$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%	\$0.00	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%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$559,250.00	0.12%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$687,246.35	0.15%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.04%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$750,500.00	0.17%	\$0.00	NA 0
SOUTH STATE BANK	4	\$1,076,685.91	0.24% 0	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05%	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	2	\$587,044.19	0.13%	\$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	NA 0	
STEARNS LENDING INC.	91	\$28,702,209.84	6.37%	\$0.00	NA 0	
STIFEL BANK AND TRUST	2	\$434,750.00	0.1%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09%	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$195,000.00	0.04%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$321,111.17	0.07%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$473,696.78	0.11%	\$0.00	NA 0	
SUMMIT FUNDING, INC	2	\$591,750.00	0.13%	\$0.00	NA 0	
SUMMIT FUNIDNG INC.	1	\$243,663.84	0.05%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,256,341.82	0.28%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84%	\$0.00	NA 0	
SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	\$0.00	NA 0	

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SYNOVUS MORTGAGE CORP.	1	\$161,277.50	0.04%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$538,873.15	0.12%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$337,134.88	0.07%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$597,500.00	0.13%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09%	0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	O	
THE COLUMBIA BANK	1	\$274,603.78	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$249,647.76	0.06%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03%	0	\$0.00	NA	0	
THE MILFORD BANK	2	\$544,000.00	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	0	
THREE RIVERS FCU	2	\$471,170.00	0.1%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04%	0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,669.03	0.1%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06%	0	\$0.00	NA	0	
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T	RUSTONE FINANCIAL	2	\$497,420.05	0.11%	0	\$0.00	NA	0
T	RUWEST CREDIT UNION	1	\$177,000.00	0.04%			NA	0
\mathbf{T}	UCKER MORTGAGE,	1	\$265,641,60	0.060	^	\$0.00	NIA	0
L	LC, AN INDIANA LI	1	\$265,641.69	0.06%	U	\$0.00	NA	U
U	NION HOME							
M	ORTGAGE CORP., A	2	\$360,407.77	0.08%	0	\$0.00	NA	0
C	ORPORATION							
U	NITED BANK	1	\$202,350.00	0.04%	0	\$0.00	NA	0
U	NITED BANK & TRUST	1	\$180,000.00	0.04%	Λ	\$0.00	NT A	
C	OMPANY	1	\$180,000.00	0.04%	U	\$0.00	NA	U
U	NITED BANK & TRUST	1	\$195,000.00	0.04%	Λ	\$0.00	NA	
N	A	1	\$193,000.00	0.04%	U	\$0.00	INA	U
U	NITED WHOLESALE	70	\$23,461,144.23	5.21%	1	\$399,553.43	NA	
M	ORTGAGE	70	\$25,401,144.25	3.2170	1	\$399,333.43	INA	U
U	NITUS COMMUNITY							
C	REDIT UNION; AN	1	\$315,544.70	0.07%	0	\$0.00	NA	0
О	REGON CREDIT UNION				Ш			
U	NIVERSAL AMERICAN							
	ORTGAGE COMPANY							
	F CALIFORNIA, A	4	\$1,087,912.57	0.24%	0	\$0.00	NA	0
	ALIFORNIA							
	ORPORATION							
	NIVERSAL AMERICAN							
	ORTGAGE COMPANY,	11	\$2,712,924.39	0.6%	0	\$0.00	NA	0
	LC, A FLORIDA LIMITED		, , ,					
	IABILITY COMPANY				H			-
	NIVERSITY FIRST	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	EDERAL CREDIT UNION				H			_
	NIVERSITY OF IOWA OMMUNITY CREDIT							
	NION, STATE	1	\$228,000.00	0.05%	Λ	\$0.00	NA	
	HARTERED CREDIT	1	\$228,000.00	0.03%	U	\$0.00	INA	U
	NION							
	NIVERSITY OF				H			+
1	ISCONSIN CREDIT	6	\$1,408,744.29	0.31%	0	\$0.00	NA	0
	NIO	O	φ1,100,711.22	0.5170		ψ0.00	11/1	
	NIVERSITY OF				П			
	ISCONSIN CREDIT	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	NION	-	ψ1>>,/10 .2 0	0.01,0	Ŭ	φο.σσ	1,112	
	TAH COMMUNITY							
	EDERAL CREDIT UNION	1	\$209,304.67	0.05%	0	\$0.00	NA	0
	WHARRIE BANK	2	\$394,250.00	0.09%	0	\$0.00	NA	0
	AN DYK MORTGAGE		ψ27 1,220.00	0.0770	Ĭ	ψ0.00	11/1	
	ORPORATION, A	6	\$1,348,038.00	0.3%	0	\$0.00	NA	0
	ORPORATION		\$1,5 15,050.00	3.5 70		ψ0.00	11/1	
	ANDYK MORTGAGE				H			
	ORPORATION, A	4	\$1,239,614.68	0.28%	0	\$0.00	NA	0
	ORPORATION		, -,, , ,	5.2570		40.00	_ ,,,,	
					_			

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

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	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06% 0	\$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	\$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	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$241,958.42	0.1% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09% 0	\$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	\$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	\$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%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	NY 2	\$355,265.41	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MT CORP	ГG 12	\$3,350,369.54	1.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$701,196.21	0.28%	\$0.00	NA 0
AMERICAN SOUTHWES MORTGAGE CORP.	ST 1	\$167,286.98	0.07%	\$0.00	NA 0
AMERIFIRST FINANCIA CORPORATION	L 2	\$448,437.69	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIA INC.	L, 1	\$240,000.00	0.1%	\$0.00	NA 0
AMERIPRO FUNDING, I	NC 2	\$361,200.00	0.14% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$485,921.84	0.19% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$177,760.23			NA 0
ARIZONA STATE CRED UNION	IT 2	\$734,600.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 4	\$1,132,910.12	0.45% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LI	\mathcal{L} C 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	
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%	\$0.00	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	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,758.90	0.07% 0	\$0.00	NA 0
BANK SNB	1	\$327,750.00	0.13% 0	\$0.00	NA 0
BANNER BANK	2	\$541,373.06	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,642,818.66	1.05% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$458,600.00	0.18% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$281,693.04	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$260,015.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$325,401.06	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$246,641.73	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
	1	\$214,462.00	0.09% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION							
CENTURY LENDING COMPANY	3	\$691,582.24	0.27% 0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08%	\$0.00	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	·	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()
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA)
COUNTRYPLACE MORTGAGE, LTD.	1	\$409,834.58	0.16%	0	\$0.00	NA)
CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1%	0	\$0.00	NA)
CREDIT UNION OF AMERICA	1	\$180,650.77	0.07%	0	\$0.00	NA ()
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%		·		
CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA ()
CU MORTGAGE DIRECT	1	\$350,000.00	0.14%	0	\$0.00	NA ()
DAS ACQUISITION COMPANY LLC	1	\$289,974.13	0.12%	0	\$0.00	NA ()
DEERE EMPLOYEES CREDIT UNION	1	\$155,785.07	0.06%	0	\$0.00	NA)
DELTA COMMUNITY CREDIT UNION	2	\$790,212.53	0.31%	0	\$0.00	NA)
DFCU FINANCIAL	1	\$166,000.00	0.07%	0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%			NA)
DIME BANK	1	\$337,500.00	0.13%	0	\$0.00	NA ()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,885,497.73	1.15%				
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$349,484.38	0.14%	0	\$0.00	NA()
DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14%	0	\$0.00	NA)
E MORTGAGE MANAGEMENT LLC	1	\$354,288.80	0.14%	0	\$0.00	NA ()
ELEVATIONS CREDIT UNION	2	\$428,370.17	0.17%	0	\$0.00	NA ()
ENTERPRISE BANK & TRUST	1	\$207,412.85	0.08%	0	\$0.00	NA ()
EQUITY RESOURCES, INC.	3	\$1,018,559.12	0.4%	0	\$0.00	NA ()
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$173,518.97	0.07%	0	\$0.00	NA ()
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$371,250.00	0.15%	0	\$0.00	NA	

CORPORATION						Ш	
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, LLC	1	\$170,259.76	0.07% 0	\$0.00	NA	0	
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%	\$0.00	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	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34%	\$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	\$0.00	NA	0	
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	2	\$627,110.13	0.25% 0	\$0.00	NA	0	
SERVICES INC.		· I			'	,	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	2	\$396,300.00	0.16% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,440.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$279,200.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$885,111.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,985.55	0.06% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$286,795.34	0.11%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,800.00	0.16%	\$0.00	NA 0	
FIRSTBANK	2	\$524,589.37	0.21%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	\$0.00	NA 0	
FREMONT BANK	2	\$1,022,305.17	0.41%	\$0.00	NA 0	
FULTON BANK, N.A.	4	\$1,028,911.00	0.41%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75%	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$863,676.44	0.34%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,040.23	0.13%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$239,669.34	0.1% (\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$190,736.85	0.08%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,900.00	0.09%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$164,767.52	0.07%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$358,983.78	0.14%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$356,907.60	0.14%	\$0.00	NA 0	
HEARTLAND BANK	1	\$209,389.00	0.08%	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$284,000.00	0.11%	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$203,718.94	0.08%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$167,536.26	0.07%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,133,443.47	2.04%	\$0.00	NA 0	_

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,303,000.00	0.52%	0 \$0.00	NA	0	
HOMEWISE, INC.	1	\$167,400.00	0.07%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$150,000.00	0.06%		1	-	
HORIZON BANK, N.A.	2	\$606,058.28	0.24%		1		
HURON VALLEY FINANCIAL, INC.	2	\$505,250.00	0.2%				
IBERIABANK MORTGAGE COMPANY	3	\$621,135.77	0.25%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$623,715.00	0.25%	0 \$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,661.84	0.1%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,546.23	0.14%	0 \$0.00	NA	0	
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$175,500.35	0.07%	0 \$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$179,000.00	0.07%	0 \$0.00	NA	0	
INSIDER MORTGAGE CORP.	1	\$342,000.00	0.14%	0 \$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	12	\$3,949,475.98	1.57%	0 \$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.09%	0 \$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$336,785.36	0.13%	0 \$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$209,960.33	0.08%	0 \$0.00	NA	0	
JEFFERSON BANK OF 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 SOLUTIONS LLC	1	\$231,736.89	0.09%	0 \$0.00	NA	0	
KONDAUR CAPITAL 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	
UNION						ш	

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	1	¢222.069.91	0.0007.0	¢0.00	NI A	0
CORPORATION	1	\$222,968.81	0.09% 0	\$0.00	NA	U
LEADERONE FINANCIAL	1	\$405,565.47	0.16% 0	\$0.00	NA	0
CORPORATION		Ψ103,303.17	0.10700	Ψ0.00	1 17 1	<u> </u>
LHM FINANCIAL	1	\$209,660.74	0.08% 0	\$0.00	NA	0
CORPORATION	1	·	0.160/.0	Φ0.00	NT A	0
LIBERTY BANK	1	\$398,824.25	0.16% 0	\$0.00	NA	U
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	\$0.00	NA	0

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METCALF BANK	1	\$305,000.00	0.12% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$304,579.79	0.12%	\$0.00	NA 0
MID AMERICA	2	\$434,650.00	0.17% (\$0.00	NA 0
MORTGAGE		Ψ13 1,030.00	0.1770	φο.σσ	11710
MIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08%	\$0.00	NA 0
MIDFIRST BANK	1	\$232,750.00	0.09% (\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.08% (\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$231,800.00	0.09%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$360,050.00	0.14%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,589.44	0.12%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$746,000.00	0.3%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$287,594.21	0.11% (\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$512,900.00	0.2% (\$0.00	NA 0
MONARCH BANK	1	\$388,975.33	0.15% (\$0.00	NA 0
MONUMENT BANK	1	\$297,600.00	0.12% (\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18%	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$349,506.85	0.14%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$556,564.26	0.22%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,167,228.88	0.46%	\$0.00	NA 0
MORTGAGENETWORK	1	\$208,000.00	0.08%	\$0.00	NA 0
MOUNT VERNON BANK	2	\$702,720.00	0.28%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$228,677.34	0.09%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,377,593.83	0.55%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$416,350.59	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$377,530.78	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#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 ASSOCIATION, FSA	1	\$207,750.00	0.08%	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$576,000.00	0.23% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22% 0	\$0.00	NA	O	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,874,726.31	0.74% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
NEEDHAM BANK	1	\$467,340.59	0.19% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	. 1	\$500,147.48	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	. 1	\$199,705.36	0.08% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,317.67	0.08% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$733,347.66	0.29% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$601,103.21	0.24% 0	\$0.00	NA	O	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,577.42	0.12% 0	\$0.00	NA	O	
NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16% 0	\$0.00	NA	0	
NUVISION FCU	1	\$583,900.00	0.23% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$2,158,660.56	0.86% 0	\$0.00	NA	0	
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OA MORTGAGE SERVICES	1	\$416,385.67	0.17% 0	\$0.00	NA	0	

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

	NACLE CAPITAL RTGAGE								
CAI	RPORATION, A LIFORNIA RPORATION								
	NEER BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	
PIO	NEER BANK & TRUST, ORPORATION	1	\$218,411.36	0.09%				П	
PLA BAN	AINS COMMERCE NK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
MO COI	ATINUM HOME RTGAGE RPORATION, AN INOIS CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	
PLA INC	ATINUM MORTGAGE,	7	\$1,815,287.80	0.72%	0	\$0.00	NA	0	
	AC LENDING VICES, INC.	2	\$879,000.00	0.35%	0	\$0.00	NA	0	
	LICE AND FIRE DERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	TLATCH #1 FEDERAL EDIT UNION	1	\$350,100.00	0.14%	0	\$0.00	NA	0	
PRA TRU	AIRIE STATE BANK & JST	2	\$453,859.56	0.18%	0	\$0.00	NA	0	
	EMIERBANK - FORT KINSON	1	\$242,600.00	0.1%	0	\$0.00	NA	0	
SOI DIS	ESTIGE FUNDING LUTIONS, LLC DBA TINCT FUNDING LUTIONS	1	\$336,785.36	0.13%	0	\$0.00	NA	0	
	MARY CAPITAL RTGAGE, LLC	3	\$861,966.28	0.34%	0	\$0.00	NA	0	
PLA	MELENDING, A AINSCAPITAL MPANY	1	\$542,464.39	0.22%	0	\$0.00	NA	0	
	MEWEST MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	ORITY HOME IDING,LLC	1	\$171,514.47	0.07%	0	\$0.00	NA	0	
	ORITY HOME RTGAGE, L.P.	2	\$511,050.00	0.2%	0	\$0.00	NA	0	
	OSPERITY HOME RTGAGE, LLC	3	\$993,355.32	0.39%	1	\$404,445.02	NA	1	\$40
	OVIDENT CREDIT	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
PRO	OVIDENT SAVINGS NK, FSB	3	\$1,142,419.80	0.45%	0	\$0.00	NA	0	
	OVINCIAL BANK	1	\$183,017.00	0.07%	0	\$0.00	NA	0	
		1	\$155,700.00	0.06%		\$0.00			
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PURDUE FEDERAL CREDIT UNION					
R P FUNDING INC.	1	\$191,207.00	0.08%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$365,000.00	0.14%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$270,000.00	0.11%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0
RENASANT BANK	1	\$187,735.11	0.07% (\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25% (\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24%	\$0.00	NA 0
RMK	1	\$321,100.00	0.13%	\$0.00	NA 0
RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07% (\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06% (\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11% (\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18%	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$327,038.55	0.13% (\$0.00	NA 0
ROUNDBANK	1	\$357,750.00	0.14% (\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18%	\$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%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42%	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	11	\$2,698,084.33	1.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2% 0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$508,579.00	0.2% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$378,242.04	0.15% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,526,418.18	1% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,062,183.00	0.42%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$287,486.00	0.11% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$184,046.08	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,444,861.11	0.57% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$643,002.99		\$288,507.58	NA	0	
STEARNS LENDING INC.	38	\$11,637,532.37	4.62% 0	\$0.00	NA	0	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,405.00	0.07% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.08%	\$0.00	NA	0	
SUMMIT BANK AND TRUST	3	\$872,330.82	0.35% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$979,986.56					
SUMMIT FUDING INC.	1	\$177,405.25					
SUMMIT FUNDING INC	1	\$351,026.52				-	
SUMMIT FUNDING INC.	1	\$299,171.90					
SUMMIT FUNDING INC	3	\$840,223.07	0.33% 0	\$0.00	NA	0	

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

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

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STATES OF AMERICA

	WEBSTER BANK, N.A.	5	\$896,857.53	0.36% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$195,236.66	0.08% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$892,030.87	0.35% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06% 0	\$0.00	NA 0	
	WOOD & HUSTON BANK	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$182,845.74	0.07% 0	\$0.00	NA 0	
	ZEAL CREDIT UNION	1	\$154,048.55	0.06% 0	\$0.00	NA 0	
	Unavailable	1	\$223,250.00	0.08% 0	\$0.00	NA 0	
Total		907	\$251,747,405.05	100% 2	\$692,952.60	1	\$40
3138WDTR2	1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14% 0	\$0.00	NA 0	
	ACG FUNDING INC	1	\$362,000.00	0.14% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$311,969.60	0.12% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$302,798.86	0.12% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18% 0	\$0.00	NA 0	
	AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16% 0	\$0.00	NA 0	
	ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21% 0	\$0.00	NA 0	

AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$324,032.46	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,007.43	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$651,000.00	0.26%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	0	\$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	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	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	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	
BANK FIRST NATIONAL	1	\$244,500.00	0.1%	0	\$0.00	NA	0	
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BANK OF ENGLAND BANK OF OAKFIELD BANK OF SAN ANTONIO BANK OF WASHINGTON BANK SNB BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1 1 1 1 1 2 3 3 1 1 2 2 N 1 N 3 N 1 N 1	\$416,412.45 \$340,000.00 \$239,669.34 \$155,000.00 \$291,289.00 \$299,577.30 \$340,922.70 \$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.13% 0 0.09% 0 0.06% 0 0.11% 0 0.12% 0 0.13% 0 0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.13% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANK OF SAN ANTONIO BANK OF WASHINGTON BANK SNB BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1 1 1 1 1 1 2 3 3 1 1 2 2 N 1 N 3 N 1 F	\$239,669.34 \$155,000.00 \$291,289.00 \$299,577.30 \$340,922.70 \$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.09% 0 0.06% 0 0.11% 0 0.12% 0 0.13% 0 0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.13% 0 0.09% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$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	
BANK OF WASHINGTON BANK SNB BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1 1 1 1 1 1 2 3 3 1 1 2 2 N 1 N 3 N 1 F	\$155,000.00 \$291,289.00 \$299,577.30 \$340,922.70 \$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.06% 0 0.11% 0 0.12% 0 0.13% 0 0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.08% 0 0.022% 0 0.07% 0	\$0.00 \$0.00 \$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	
BANK SNB BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1 1 2 3 1 2 1 1 2 N 1 N 3 N 1 F	\$291,289.00 \$299,577.30 \$340,922.70 \$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.11% 0 0.12% 0 0.13% 0 0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.08% 0 0.022% 0 0.07% 0	\$0.00 \$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	
BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	3 1 2 1 2 N 1 N 3 N 1	\$299,577.30 \$340,922.70 \$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00 \$594,000.00	0.12% 0 0.13% 0 0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.08% 0 0.22% 0 0.07% 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 NA 0 NA 0 NA 0 NA 0 NA 0	
COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	3 1 2 1 2 N 1 N 3 N 1	\$340,922.70 \$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.12% 0 0.13% 0 0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.08% 0 0.22% 0 0.07% 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 NA 0 NA 0 NA 0 NA 0 NA 0	
BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	3 1 2 1 2 N 1 N 3 N 1	\$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.08% 0 0.022% 0 0.07% 0	\$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	
BAXTER CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	3 1 2 1 2 N 1 N 3 N 1	\$654,415.26 \$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.26% 0 0.31% 0 0.09% 0 0.18% 0 0.13% 0 0.08% 0 0.022% 0 0.07% 0	\$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	
BAY EQUITY LLC BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	3 1 2 1 2 N 1 N 3 N 1	\$794,205.00 \$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00	0.31% 0 0.09% 0 0.18% 0 0.1% 0 0.13% 0 0.08% 0 0.22% 0 0.07% 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 NA 0 NA 0	
BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1 2 1 2 N 1 N 3 N 1 F	\$231,673.11 \$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00 \$594,000.00	0.09% 0 0.18% 0 0.1% 0 0.13% 0 0.08% 0 0.022% 0 0.07% 0	\$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	
BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1 2 1 N 3 N 1 F	\$459,577.30 \$260,881.90 \$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00 \$594,000.00	0.18% 0 0.1% 0 0.13% 0 0.08% 0 0.22% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	2 1 N 3 N 1 F	\$328,305.54 \$205,000.00 \$554,921.18 \$172,000.00 \$594,000.00	0.13% 0 0.08% 0 0.22% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	N 1 N 3 N 1 F	\$205,000.00 \$554,921.18 \$172,000.00 \$594,000.00	0.08% 0 0.22% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	_
FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	N 3 1 N F	\$554,921.18 \$172,000.00 \$594,000.00	0.22% 0 0.07% 0	\$0.00 \$0.00	NA 0	_
NATIONAL ASSOCIATIO BREMER BANK, NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	N 1	\$172,000.00 \$594,000.00	0.07% 0	\$0.00	NA 0	
NATIONAL ASSOCIATIO BROADVIEW MORTGAG CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	F	\$594,000.00				_
CORPORATION C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	E 2	-	0.23% 0	\$0.00	NAO	
SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1			\$0.00	IVA	
CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE		\$159,774.56	0.06% 0	\$0.00	NA 0	
COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON MORTGAGE CO CASTLE & COOKE	1	\$294,602.62	0.12% 0	\$0.00	NA 0	
MORTGAGE CO CASTLE & COOKE	3	\$699,909.26	0.28% 0	\$0.00	NA 0	
	1	\$158,000.00	0.06% 0	\$0.00	NA 0	
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	C. 1	\$213,200.00	0.08% 0	\$0.00	NA 0	_
CENTENNIAL BANK	1	\$160,972.86	0.06% 0	\$0.00	NA 0	_
CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL COAST LENDING INC	1	\$324,000.00	0.13% 0	\$0.00	NA 0	_
CENTRAL TRUST BANK	1	\$189,738.23	0.07% 0	\$0.00	NA 0	_
					NA 0	-

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

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

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

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	\$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 1	\$195,735.98	0.08% 0	\$0.00	NA 0

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

1	\$319,559.12	0.13%	\$0.00	NA 0	
1	\$151,570.92	0.06%	\$0.00	NA 0	
1	\$285,000.00	0.11%	\$0.00	NA 0	
1	\$379,950.00	0.15%	\$0.00	NA 0	
7	\$1,491,230.29	0.59%	\$0.00	NA 0	
2	\$447,163.07	0.18%	\$0.00	NA 0	
3	\$1,567,650.32	0.62% (\$0.00	NA 0	
1	\$350,495.75	0.14%	\$0.00	NA 0	
1	\$216,462.24	0.09%	\$0.00	NA 0	
1	\$302,000.00	0.12%	\$0.00	NA 0	
3	\$958,506.92	0.38%	\$0.00	NA 0	
1	\$180,250.00	0.07%	\$0.00	NA 0	
, 1	\$250,000.00	0.1%	\$0.00	NA 0	
2	\$613,087.66	0.24%	\$0.00	NA 0	
2	\$610,665.48	0.24%	\$0.00	NA 0	
1	\$300,000.00	0.12%	\$0.00	NA 0	
1	\$279,910.00	0.11%	\$0.00	NA 0	
4	\$961,024.12	0.38%	\$0.00	NA 0	_
1	\$169,600.00	0.07%	\$0.00	NA 0	
1	\$268,000.00	0.11%(\$0.00	NA 0	_
1	\$191,481.80	0.08%	\$0.00	NA 0	
1	\$220,695.52	0.09%	\$0.00	NA 0	
	1 1 1 7 2 3 1 1 3 1 2 2	1 \$319,559.12 1 \$151,570.92 1 \$285,000.00 1 \$379,950.00 7 \$1,491,230.29 2 \$447,163.07 3 \$1,567,650.32 1 \$350,495.75 1 \$216,462.24 1 \$302,000.00 3 \$958,506.92 1 \$180,250.00 7 \$1,491,230.29 1 \$300,000.00 1 \$250,000.00 2 \$613,087.66 2 \$610,665.48 1 \$300,000.00 1 \$279,910.00 4 \$961,024.12 1 \$169,600.00 1 \$268,000.00	1 \$319,539,12 0.13% 1 \$151,570.92 0.06% 1 \$285,000.00 0.11% 1 \$379,950.00 0.15% 7 \$1,491,230.29 0.59% 2 \$447,163.07 0.18% 3 \$1,567,650.32 0.62% 1 \$350,495.75 0.14% 1 \$216,462.24 0.09% 1 \$302,000.00 0.12% 3 \$958,506.92 0.38% 1 \$180,250.00 0.07% 2 \$613,087.66 0.24% 2 \$610,665.48 0.24% 1 \$300,000.00 0.11% 4 \$961,024.12 0.38% 1 \$169,600.00 0.07% 1 \$268,000.00 0.11% 1 \$268,000.00 0.11% 1 \$191,481.80 0.08%	1 \$319,539.12 0.13% 0 \$0.00 1 \$151,570.92 0.06% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$379,950.00 0.15% 0 \$0.00 7 \$1,491,230.29 0.59% 0 \$0.00 2 \$447,163.07 0.18% 0 \$0.00 3 \$1,567,650.32 0.62% 0 \$0.00 1 \$350,495.75 0.14% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 3 \$958,506.92 0.38% 0 \$0.00 1 \$180,250.00 0.07% 0 \$0.00 2 \$613,087.66 0.24% 0 \$0.00 2 \$610,665.48 0.24% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 4 \$961,024.12 0.38% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$191,481.80 0.08% 0 \$0.00	1 \$319,559.12 0.13% 0 \$0.00 NA 0 1 \$151,570.92 0.06% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$379,950.00 0.15% 0 \$0.00 NA 0 2 \$447,163.07 0.18% 0 \$0.00 NA 0 3 \$1,567,650.32 0.62% 0 \$0.00 NA 0 1 \$350,495.75 0.14% 0 \$0.00 NA 0 1 \$302,000.00 0.12% 0 \$0.00 NA 0 3 \$958,506.92 0.38% 0 \$0.00 NA 0 1 \$180,250.00 0.07% 0 \$0.00 NA 0 2 \$613,087.66 0.24% 0 \$0.00 NA 0 1 \$279,910.00 0.11% 0 \$0.00 NA 0 1 \$279,910.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.07% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$279,910.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.07% 0 \$0.00 NA 0 1 \$268,000.00 0.07% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$268,000.00 0.07% 0 \$0.00 NA 0

	ORTGAGE ERS, INC.							
	CAPITAL NG INC	1	\$384,445.28	0.15%	\$0.00	NA	0	
MEGAS CORP	STAR FINANCIAL	4	\$892,696.73	0.35%	\$0.00	NA	0	
MEMB: LLC	ER HOME LOAN,	2	\$414,757.54	0.16%	\$0.00	NA	0	
MERID	IAN BANK	1	\$274,612.52	0.11%	\$0.00	NA	0	
MORTO	DPOLITAN HOME GAGE, INC. D/B/A LILOAN	1	\$155,900.00	0.06%	\$0.00	NA	0	
MICHIO	GAN MUTUAL, INC.	1	\$232,750.00	0.09%	\$0.00	NA	0	
MID AI MORTO	MERICA GAGE	2	\$332,405.00	0.13%	\$0.00	NA	0	
	INNESOTA AL CREDIT UNION	1	\$170,640.00	0.07%	\$0.00	NA	0	
MINNE TRUST	SOTA BANK AND	1	\$262,038.48	0.1%	\$0.00	NA	0	
CREDI' FEDER	ON FEDERAL Γ UNION, A ALLY CHARTERED Γ UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
MLD M	IORTGAGE, INC.	2	\$914,307.58	0.36%	\$0.00	NA	0	
MONA	RCH BANK	1	\$201,201.08	0.08%	\$0.00	NA	0	
MONU.	MENT BANK	1	\$199,718.20	0.08%	\$0.00	NA	0	
	GAGE CLEARING PRATION	1	\$168,000.00	0.07%	\$0.00	NA	0	
MORTO GROUE	GAGE INVESTORS	4	\$1,135,245.61	0.45%	\$0.00	NA	0	
	GAGE GEMENT JLTANTS, INC.	1	\$450,000.00	0.18%	\$0.00	NA	0	
MORTO INC	GAGE MASTER,	2	\$680,507.74	0.27%	\$0.00	NA	0	
	GAGE SOLUTIONS LORADO, LLC	2	\$523,700.00	0.21%	\$0.00	NA	0	
MORTO	GAGENETWORK	2	\$502,000.00	0.2%	\$0.00	NA	0	
	ΓAIN AMERICA ΓUNION	1	\$298,837.71	0.12%	\$0.00	NA	0	
	TAIN WEST CIAL, INC.	5	\$1,321,265.34	0.52%	\$0.00	NA	0	
MOVEI LLC	MENT MORTGAGE	2	\$445,808.06	0.18%	\$0.00	NA	0	
MOVEI LLC	MENT MORTGAGE,	12	\$2,473,346.24	0.98%	\$0.00	NA	0	
	MENT MORTGAGE, V#112748	1	\$413,408.88	0.16%	\$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

ARAMOUNT BOND & IORTGAGE CO., INC., A					
IISSOURI CORPORATION	1	\$165,771.30	0.07%	\$0.00	NA 0
ARAMOUNT BOND & IORTGAGE CO., INC., A IISSOURI CORPORATION	1	\$212,806.41	0.08%	\$0.00	NA 0
ARAMOUNT EQUITY IORTGAGE, LLC.	1	\$207,706.93	0.08%	\$0.00	NA 0
ARKSIDE LENDING LLC	3	\$795,200.00	0.31%	\$0.00	NA 0
ARKSIDE LENDING, LLC	4	\$1,570,128.52			NA 0
ARTNERS FEDERAL REDIT UNION	1	\$199,435.43	0.08%	\$0.00	NA 0
ATELCO CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA 0
ATRIOT BANK	1	\$208,712.06	0.08%	\$0.00	NA 0
ENTAGON FEDERAL C.	2	\$534,200.68	0.21%	\$0.00	NA 0
EOPLES BANK	1	\$150,000.00	0.06%	\$0.00	NA 0
EOPLES BANK, A ANSAS CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0
EOPLES BANK, A WA ORPORATION	1	\$180,500.00	0.07%	\$0.00	NA 0
EOPLES BANK, ATIONAL ASSOCIATION	1	\$166,015.75	0.07%	\$0.00	NA 0
EOPLES HOME EQUITY NC A TENNESSEE ORPORATION	1	\$199,218.90	0.08%	\$0.00	NA 0
EOPLES HOME EQUITY*	2	\$484,405.00	0.19%	\$0.00	NA 0
EOPLES HOME EQUITY, NC.	2	\$404,000.00	0.16%	\$0.00	NA 0
EOPLES TRUST OMPANY OF ST. LBANS	1	\$244,414.40	0.1%	\$0.00	NA 0
HELPS COUNTY BANK	2	\$561,600.00	0.22%	\$0.00	NA 0
HILADELPHIA FEDERAL REDIT UNION	1	\$189,475.50	0.07%	\$0.00	NA 0
INNACLE CAPITAL IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	2	\$962,000.00	0.38%	\$0.00	NA 0
LATINUM HOME IORTGAGE ORPORATION, AN LLINOIS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
LATINUM MORTGAGE, NC.	4	\$1,199,101.91	0.47%	\$0.00	NA 0
	ARAMOUNT BOND & IORTGAGE CO., INC., A IISSOURI CORPORATION ARAMOUNT EQUITY IORTGAGE, LLC. ARKSIDE LENDING LLC ARKSIDE LENDING, LLC ARKSIDE LENDING, LLC ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATRIOT BANK ENTAGON FEDERAL C. EOPLES BANK EOPLES BANK EOPLES BANK, A ANSAS CORPORATION EOPLES BANK, A ORPORATION EOPLES HOME EQUITY NC A TENNESSEE ORPORATION EOPLES HOME EQUITY NC A TENNESSEE ORPORATION EOPLES HOME EQUITY NC A TENNESSEE ORPORATION EOPLES HOME EQUITY NC. EOPLES HOME EQUITY NC. EOPLES TRUST OMPANY OF ST. LBANS HELPS COUNTY BANK HILADELPHIA FEDERAL REDIT UNION INNACLE CAPITAL IORTGAGE ORPORATION LATINUM HOME IORTGAGE ORPORATION LATINUM HOME IORTGAGE ORPORATION LATINUM HOME IORTGAGE ORPORATION, AN LINOIS CORPORATION LATINUM MORTGAGE,	ARAMOUNT BOND & IORTGAGE CO., INC., A IISSOURI CORPORATION ARAMOUNT EQUITY IORTGAGE, LLC. ARKSIDE LENDING LLC 4 ARKSIDE LENDING, LLC 4 ARTNERS FEDERAL REDIT UNION 1 ATELCO CREDIT UNION 1 ATRIOT BANK 1 ENTAGON FEDERAL C. 2 EOPLES BANK, A ANSAS CORPORATION EOPLES BANK, A WA ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 ORPORATION EOPLES TRUST OMPANY OF ST. 1 LBANS HELPS COUNTY BANK 2 HILADELPHIA FEDERAL 1 REDIT UNION 1 INNACLE CAPITAL 1 IORTGAGE ORPORATION 2 LATINUM HOME 1 IORTGAGE ORPORATION 1 LATINUM HOME 1 IORTGAGE ORPORATION 1 LATINUM HOME 1 IORTGAGE, 4	ARAMOUNT BOND & IORTGAGE CO., INC., A IISSOURI CORPORATION ARAMOUNT EQUITY IORTGAGE, LLC. ARKSIDE LENDING LLC 3 \$795,200.00 ARKSIDE LENDING, LLC 4 \$1,570,128.52 ARTNERS FEDERAL REDIT UNION 1 \$259,000.00 ATRIOT BANK 1 \$208,712.06 EOPLES BANK 1 \$150,000.00 EOPLES BANK, A ANSAS CORPORATION EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC A TENNESSEE 1 \$199,218.90 EOPLES HOME EQUITY NC EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 EORTGAGE ORPORATION 1 \$189,475.50 EOPLES TRUST 1 \$244,414.40 EORTGAGE ORPORATION 1 \$189,475.50 EOPLES TRUST 1 \$244,414.40 EORTGAGE ORPORATION 1 \$189,475.50 EOPLES TRUST 1 \$244,414.40 EORTGAGE ORPORATION 1 \$189,475.50 EOPLES TRUST 1 \$244,414.40 EORTGAGE ORPORATION 1 \$189,475.50 EOPLES TRUST 1 \$244,414.40 EORTGAGE ORPORATION 1 \$189,475.50 EOPLES TRUST 1 \$244,414.40 EORTGAGE ORPORATION 1 \$189,475.50 EOPLES TRUST 1 \$244,414.40 EORTGAGE ORPORATION 1 \$200,000.00 EOPLES TRUST 1 \$200,000.00 EOPLES TR	ARAMOUNT BOND & IORTGAGE CO., INC., A IISSOURI CORPORATION ARAMOUNT EQUITY IORTGAGE, LLC. ARKSIDE LENDING LLC 3 \$795,200.00 0.31% ARKSIDE LENDING, LLC 4 \$1,570,128.52 0.62% ARTSIDE SEDERAL REDIT UNION I \$199,435.43 0.08% ARTSIDE BANK I \$208,712.06 0.08% ENTAGON FEDERAL C. 2 \$534,200.68 0.21% EOPLES BANK I \$150,000.00 0.06% EOPLES BANK ANSAS CORPORATION I \$400,000.00 0.16% EOPLES BANK, A WA ORPORATION EOPLES BANK, A WA ORPORATION EOPLES BANK, A TIONAL ASSOCIATION I \$166,015.75 0.07% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY NC A TENNESSEE I \$199,218.90 0.08% EOPLES HOME EQUITY SAVELED SAVE	ARAMOUNT BOND & 1 \$212,806.41 0.08% 0 \$0.00 IISSOURI CORPORATION ARAMOUNT EQUITY ORTGAGE, LLC. 1 \$207,706.93 0.08% 0 \$0.00 ARAMOUNT EQUITY ORTGAGE, LLC. 3 \$795,200.00 0.31% 0 \$0.00 ARKSIDE LENDING, LLC 4 \$1,570,128.52 0.62% 0 \$0.00 ARTNERS FEDERAL 1 \$199,435.43 0.08% 0 \$0.00 ARTNERS FEDERAL 1 \$199,435.43 0.08% 0 \$0.00 ARTNIOT BANK 1 \$208,712.06 0.08% 0 \$0.00 ATRIOT BANK 1 \$208,712.06 0.08% 0 \$0.00 ATRIOT BANK 1 \$208,712.06 0.08% 0 \$0.00 ENTAGON FEDERAL C. 2 \$534,200.68 0.21% 0 \$0.00 ENTAGON FEDERAL C. 2 \$534,200.68 0.21% 0 \$0.00 ENTAGON FEDERAL C. 1 \$400,000.00 0.06% 0 \$0.00 EOPLES BANK ANSAS CORPORATION 1 \$400,000.00 0.16% 0 \$0.00 EOPLES BANK ANSAS CORPORATION 1 \$180,500.00 0.07% 0 \$0.00 EOPLES BANK ANSAS CORPORATION 2 \$166,015.75 0.07% 0 \$0.00 EOPLES HOME EQUITY WC A TENNESSEE 0 ROPELES HOME EQUITY 2 \$484,405.00 0.19% 0 \$0.00 EOPLES HOME EQUITY 2 \$444,414.40 0.16% 0 \$0.00 EOPLES HOME EQUITY 2 \$444,414.40 0.16% 0 \$0.00 EOPLES HOME EQUITY 2 \$404,000.00 0.16% 0 \$0.00 EOPLES HOME EQUITY 2 \$444,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1 \$244,414.40 0.16% 0 \$0.00 EOPLES TRUST OMPANY OF ST. 1

PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.38%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15% 0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$734,332.00	0.29% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60		·	NA	0	
 PUTNAM BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$230,000.00		·		Ц	
REDSTONE	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	4	\$944,900.00	0.37% 0	\$0.00	NA	0	
RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
RENASANT BANK	1	\$178,400.00	0.07% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15% 0	\$0.00	NA	0	
RMK	1	\$408,750.00	0.16% 0	\$0.00	NA	0	
RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64			NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17% 0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13% 0	\$0.00	NA	0	

ROUNDBANK	1	\$304,000.00	0.12%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$476,573.61	0.19% 0	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$2,439,040.36	0.96%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1% 0	·	NA 0
SETTLERS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SFMC, LP	1	\$183,752.15	0.07% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$941,598.25	0.37%	\$0.00	NA 0
SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	\$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%	\$0.00	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%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA 0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	\$0.00	NA 0
SOUTHERN FUNDING	2	\$379,293.00	0.15% 0	\$0.00	NA 0

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

1	\$178,858.75	0.07% 0	\$0.00	NA	0	
1	\$176,000.00	0.07% 0	\$0.00	NA	0	
1	\$219,696.90	0.09% 0	\$0.00	NA	0	
1	\$234,700.00	0.09% 0	\$0.00	NA	0	
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1	\$366,665.71	0.14% 0	\$0.00			
1	\$154,850.00	0.06% 0	\$0.00	NA	0	
1	\$294,094.26	0.12% 0	\$0.00	NA	0	
1	\$178,500.00	0.07% 0	\$0.00	NA	0	
1	\$196,000.00	0.08% 0	\$0.00	NA	0	
2	\$357,000.00	0.14% 0	\$0.00	NA	0	
1	\$208,000.00	0.08% 0	\$0.00	NA	0	
1	\$184,739.33	0.07% 0	\$0.00	NA	0	
1	\$266,000.00	0.1% 0	\$0.00	NA	0	
1	\$187,740.98	0.07% 0	\$0.00	NA	0	
1	\$255,592.00	0.1% 0	\$0.00	NA	0	
1	\$238,870.45	0.09% 0	\$0.00	NA	0	
1	\$227,250.00	0.09% 0	\$0.00	NA	0	
1	\$173,850.00	0.07% 0	\$0.00	NA	0	
1	\$417,000.00	0.16% 0	\$0.00	NA	0	
35	\$11,967,176.61	4.72% 1	\$406,522.86	NA	0	
1	\$233,700.00	0.09% 0	\$0.00	NA	0	
2	\$714,289.34	0.28% 0	\$0.00			
8	\$2,149,083.67	0.85% 0	\$0.00	NA	0	
	1 1 1 2 1 1 1 1 1 1	1 \$176,000.00 1 \$219,696.90 1 \$234,700.00 1 \$299,316.95 1 \$366,665.71 1 \$154,850.00 1 \$294,094.26 1 \$178,500.00 1 \$196,000.00 2 \$357,000.00 1 \$208,000.00 1 \$208,000.00 1 \$184,739.33 1 \$266,000.00 1 \$187,740.98 1 \$255,592.00 1 \$238,870.45 1 \$227,250.00 1 \$173,850.00 1 \$417,000.00 35 \$11,967,176.61 1 \$233,700.00	1 \$176,000.00 0.07% 0 1 \$219,696.90 0.09% 0 1 \$299,316.95 0.12% 0 1 \$366,665.71 0.14% 0 1 \$154,850.00 0.06% 0 1 \$294,094.26 0.12% 0 1 \$178,500.00 0.07% 0 1 \$196,000.00 0.08% 0 2 \$357,000.00 0.14% 0 1 \$208,000.00 0.08% 0 1 \$184,739.33 0.07% 0 1 \$187,740.98 0.07% 0 1 \$238,870.45 0.09% 0 1 \$238,870.45 0.09% 0 1 \$173,850.00 0.07% 0 1 \$233,700.00 0.16% 0 35 \$11,967,176.61 4.72% 1	1 \$176,000.00 0.07% 0 \$0.00 1 \$219,696.90 0.09% 0 \$0.00 1 \$234,700.00 0.09% 0 \$0.00 1 \$299,316.95 0.12% 0 \$0.00 1 \$366,665.71 0.14% 0 \$0.00 1 \$154,850.00 0.06% 0 \$0.00 1 \$294,094.26 0.12% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 2 \$357,000.00 0.14% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$2266,000.00 0.14% 0 \$0.00 1 \$255,592.00 0.1% 0 \$0.00 1 \$238,870.45 0.09% 0 \$0.00 1 \$227,250.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$233,700.00 0.09% 0 \$0.00	1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$219,696.90 0.09% 0 \$0.00 NA 1 \$234,700.00 0.09% 0 \$0.00 NA 1 \$299,316.95 0.12% 0 \$0.00 NA 1 \$366,665.71 0.14% 0 \$0.00 NA 1 \$154,850.00 0.06% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$184,739.33 0.07% 0 \$0.00 NA 1 \$184,739.33 0.07% 0 \$0.00 NA 1 \$187,740.98 0.07% 0 \$0.00 NA 1 \$238,870.45 0.09% 0 \$0.00 NA 1 \$173,850.00 0.07% 0 \$0.00 NA 1 \$238,870.45 0.09% 0 \$0.00 NA 1 \$173,850.00 0.07% 0 \$0.00 NA 1 \$173,850.00 0.09% 0 \$0.00 NA 1 \$1967,176.61 4.72% 1 \$406,522.86 NA	1 \$176,000.00

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

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

CALIFORNIA CORPORATION					
AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,621.13	0.11%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$196,321.75	0.08%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	\$0.00) NA 0
APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48	0.16% (\$0.00) NA 0
ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	\$0.00	NA 0
ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85%	\$0.00) NA0
BANCFIRST	1	\$187,600.00	0.07%	\$0.00	NA 0
BANK 34	1	\$284,494.64	0.11%	1	1 11
BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09%	\$0.00	NA 0
BANK OF ENGLAND	1	\$180,000.00	0.07%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	\$0.00	NA 0

2	\$385,370.70	0.15%	\$0.00	NA 0	
2	\$438,395.19	0.17%	\$0.00	NA 0	
1	\$240,000,00	0.09%	\$0.00	NA 0	
1	·				
2					
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2	· ·			i i i	
2	\$769,462.68	0.3%			
2	\$533,928.83	0.21%	\$0.00	NA 0	
1	\$225,381.99	0.09%	\$0.00	NA 0	
1	\$387,000.00	0.15%	\$0.00	NA 0	
2	\$555,216.60	0.22%	\$0.00	NA 0	
1	\$224,000.00	0.09%	\$0.00	NA 0	
1	\$279,855.13	0.11%	\$0.00	NA 0	
3	\$789,861.84	0.31%	\$0.00	NA 0	
1	\$182,623.04	0.07% 0	\$0.00	NA 0	
1	\$245,661.08	0.1%	\$0.00	NA 0	
1	\$202,221.01	0.08%	\$0.00	NA 0	
2	\$692,573.07	0.27%	\$0.00	NA 0	
1	\$216,000.00	0.08%	\$0.00	NA 0	
7	\$1,891,552.73	0.74%	\$0.00	NA 0	
2	\$395,275.00	0.16%	\$0.00	NA 0	
2	\$759,895.79	0.3%	\$0.00	NA 0	
2	\$349,781.60	0.14%	\$0.00	NA 0	
1	\$220,096.34	0.09%	\$0.00	NA 0	
1	\$287,594.21	0.11% 0	\$0.00	NA 0	
<u> </u>					_
	2 1 1 2 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 7 2 2 1 1 1 1	2 \$438,395.19 1 \$240,000.00 1 \$233,677.61 2 \$456,630.77 1 \$417,000.00 2 \$566,626.46 2 \$769,462.68 2 \$533,928.83 1 \$225,381.99 1 \$387,000.00 2 \$555,216.60 1 \$224,000.00 1 \$279,855.13 3 \$789,861.84 1 \$182,623.04 1 \$245,661.08 1 \$202,221.01 2 \$692,573.07 1 \$216,000.00 7 \$1,891,552.73 2 \$395,275.00 2 \$759,895.79 2 \$349,781.60 1 \$220,096.34	2 \$438,395.19 0.17% 0 1 \$240,000.00 0.09% 0 1 \$233,677.61 0.09% 0 2 \$456,630.77 0.18% 0 2 \$566,626.46 0.22% 0 2 \$769,462.68 0.3% 0 2 \$533,928.83 0.21% 0 1 \$225,381.99 0.09% 0 1 \$387,000.00 0.15% 0 2 \$555,216.60 0.22% 0 1 \$224,000.00 0.09% 0 1 \$279,855.13 0.11% 0 3 \$789,861.84 0.31% 0 1 \$182,623.04 0.07% 0 1 \$245,661.08 0.1% 0 1 \$245,661.08 0.1% 0 2 \$692,573.07 0.27% 0 1 \$216,000.00 0.08% 0 7 \$1,891,552.73 0.74% 0 2 \$395,275.00 0.16% 0 2 \$395,275.00 0.16% 0 2 \$349,781.60 0.14% 0 1 \$220,096.34 0.09% 0	2 \$438,395.19 0.17% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$233,677.61 0.09% 0 \$0.00 2 \$456,630.77 0.18% 0 \$0.00 2 \$566,626.46 0.22% 0 \$0.00 2 \$769,462.68 0.3% 0 \$0.00 1 \$225,381.99 0.09% 0 \$0.00 2 \$555,216.60 0.22% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$279,855.13 0.11% 0 \$0.00 1 \$182,623.04 0.07% 0 \$0.00 1 \$202,221.01 0.08% 0 \$0.00 2 \$692,573.07 0.27% 0 \$0.00 2 \$395,275.00 0.16% 0 \$0.00 2 \$395,275.00 0.16% 0 \$0.00 2 \$349,781.60 0.14% 0 \$0.00 2 \$349,781.60 0.14% 0 \$0.00 1 \$220,096.34 0.09% 0 \$0.00 1 \$220,096.34 0.09% 0 \$0.00 1 \$220,096.34 0.09% 0 \$0.00 2 \$0.00	2 \$438,395.19 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$233,677.61 0.09% 0 \$0.00 NA 0 2 \$456,630.77 0.18% 0 \$0.00 NA 0 2 \$456,630.77 0.18% 0 \$0.00 NA 0 2 \$566,626.46 0.22% 0 \$0.00 NA 0 2 \$769,462.68 0.3% 0 \$0.00 NA 0 2 \$533,928.83 0.21% 0 \$0.00 NA 0 1 \$225,381.99 0.09% 0 \$0.00 NA 0 2 \$555,216.60 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$279,855.13 0.11% 0 \$0.00 NA 0 1 \$279,855.13 0.11% 0 \$0.00 NA 0 1 \$245,661.08 0.1% 0 \$0.00 NA 0 1 \$245,661.08 0.1% 0 \$0.00 NA 0 2 \$692,573.07 0.27% 0 \$0.00 NA 0 2 \$395,275.00 0.16% 0 \$0.00 NA 0 2 \$349,781.60 0.14% 0 \$0.00 NA 0 2 \$349,781.60 0.14% 0 \$0.00 NA 0 2 \$349,781.60 0.14% 0 \$0.00 NA 0 1 \$220,096.34 0.09% 0 \$0.00 NA 0

CENTRAL 1	PACIFIC BANK	1	\$259,641.78	0.1%	0 \$0.00	NA 0	
CENTURY	LENDING	2	¢610 114 2 0	0.240/	0 00	NIA O	
COMPANY		3	\$619,114.29	0.24%	0 \$0.00	NA 0	
CHERRY C	REEK	13	\$3,910,350.94	1.53%	0 \$0.00	NA 0	
MORTGAG	E CO., INC.	13	\$5,910,550.94	1.33%	\$0.00	NAU	'
CITADEL F	FEDERAL	1	\$293,136.39	0.12%	0 \$0.00	NA 0	
CREDIT UN	NION	1	\$293,130.39	0.1270	\$0.00	NAU	
CITIZENS I		1	\$213,385.17	0.08%	0 \$0.00	NA 0	
ROGERSVI		1	Ψ213,303.17	0.0076	Ψ0.00	11710	
	NATIONAL						
	GREATER ST.	1	\$279,614.24	0.11%	0 \$0.00	NA 0	
LOUIS.							
	TGAGE INC	2	\$395,300.00	0.16%	0 \$0.00	NA 0	
	TGAGE, INC.	2	\$856,393.79	0.34%	0 \$0.00	NA 0	
DBA CMG			+		7		
COASTAL		5	\$1,372,357.36	0.54%	0 \$0.00	NA 0	
CREDIT UN		4			·		
	IORTGAGE INC	1	\$188,100.00	0.07%	0 \$0.00	NA 0	
	IORTGAGE,	7	\$1,943,840.83	0.76%	0 \$0.00	NA 0	
INC.	NIATIONIAI						
	L NATIONAL SE, A DIVISION						
	IAL SAVINGS,	2	\$581,723.42	0.23%	0 \$0.00	NA 0	
F.A.	IAL SAVINOS,						
	E MORTGAGE	2	\$763,022.62	0.3%	0 \$0.00	NA 0	
	EE MORTGAGE						
WHOLESA		1	\$199,724.45	0.08%	0 \$0.00	NA 0	
	TYONE BANK,		42. 10. 000 5	0.000	0 +0.5-		
	RPORATION	1	\$240,000.00	0.09%	0 \$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	TONE HOME		d004.100.50	0.22%	0 40.00	374.0	
LENDING,		3	\$804,180.78	0.32%	0 \$0.00	NA 0	
CORNERST		1	¢101.720.47	0.000	0 00 00	NIAO	
MORTGAG		1	\$191,729.47	0.08%	0 \$0.00	NA 0	
CORNERST	TONE	1	\$244,000,00	0.10/	0 00	NT A	
MORTGAG	E, INC.	1	\$244,000.00	0.1%	0 \$0.00	NA 0	
CREDIT UN	NION LENDING	1	\$401,598.35	0.16%	0 \$0.00	NA 0	
SOURCE		1	φ 4 01,396.33	0.10%	\$0.00	INA U	
CROSSCOU							
MORTGAG		1	\$262,629.43	0.1%	0 \$0.00	NA 0	
CORPORAT	ΓΙΟΝ						
	UNITY CREDIT	1	\$175,517.54	0.07%	0 \$0.00	NA 0	
UNION		1	ψ1/3,31/.34	0.0770	\$0.00	IVA	
	MORTGAGE	1	\$345,800.00	0.14%	0 \$0.00	NA 0	
SOLUTION		1	φυτυ,600.00	0.14/0	φυ.υυ	IVAU	
CUSTOM F		1	\$213,000.00	0.08%	0 \$0.00	NA 0	
MORTGAG		1	Ψ213,000.00	0.0070	Ψ0.00	IVA	
	PERATIVE	1	\$199,500.00	0.08%	0 \$0.00	NA 0	
BANK		1	Ψ177,500.00	5.5576	Ψ0.00	11710	

	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	$^{\circ}$	
	LOANS, LLC	1	\$300,947.42	0.13%	\$0.00	INA	U	
	DISCOVER HOME LOANS,					ļ		
	INC., A DELAWARE	13	\$3,931,369.53	1.54% 0	\$0.00	NA	0	
	CORPORATION							
	DORAL MORTGAGE LLC	1	\$220,189.32	0.09% 0			_	
	DSB	2	\$499,705.28	0.2% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07%	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	\$0.00	NA	0	
	EAGLE BANK AND	1	\$180,351.18	0.07% 0	\$0.00	NA		
	TRUST COMPANY	1	\$100,331.10	0.07%	\$0.00	INA	٧	
	ELEVATIONS CREDIT	1	\$231,000.00	0.09% 0	\$0.00	NA	\circ	
	UNION	1	Ψ251,000.00	0.07/0	Ψ0.00	11/1	Ĭ	
	EQUITY HOME							
	MORTGAGE, LLC, AN	2	\$476,342.82	0.19% 0	\$0.00	NA	0	
	OREGON LIMITED		, ,			ļ		
	LIABILITY COMPANY						H	
	EVERETT FINANCIAL INC D/B/A SUPREME					ļ		
	LENDING A TEXAS	1	\$315,429.93	0.12% 0	\$0.00	NA	0	
	CORPORATION					ļ		
	EVERETT FINANCIAL INC						Ħ	
	D/B/A SUPREME							
	LENDING A TEXAS	1	\$269,628.01	0.11% 0	\$0.00	NA	0	
	CORPORATION.							
	EVERETT FINANCIAL							
	INC.D/B/A SUPREME	1	¢177.240.76	0.070/.0	20.00	NI A		
	LENDING A TEXAS	1	\$177,349.76	0.07%	\$0.00	NA	U	
	CORPORATION						Ц	
	EVERETT FINANCIAL,	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
	INC.	1	φ <i>5</i> 00,000.00		·	INA	۲	
	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				<u> </u>		Н	
	FAIRWAY INDEPENDENT							
	MORTGAGE		ф1 7 0 (00 00	0.050	40.00			
	CORPORATION D/B/A	1	\$178,600.00	0.07%	\$0.00	NA	U	
	CAPITAL MORTGAGE							
	FUNDING FARMERS AND		-	+	+		H	
	FARMERS AND	3	\$562,536.27	0.22% 0	\$0.00	NA	0	
	MERCHANTS BANK	_	¢1,000,727,00	0.4207.0	\$0.00	NA		
ļ						INIA	11 11	
	FARMERS BANK & TRUST, NA, A	5	\$1,099,727.00	0.43%	\$0.00	11/1		

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

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%	\$0.00	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		
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		
GVC MORTGAGE INC	1	\$216,401.00	0.08%	0 \$0.00	NA 0	_
HARBORONE BANK	1	\$252,052.26				_
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	

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%	\$0.00	NA 0
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	NA 0
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	1	\$205,000.00	$0.08\% \ 0$	\$0.00	NA	0	
MAROON FINANCIAL	1	¢104.497.67	0.000/.0	¢0.00	NT A		
CREDIT UNION	1	\$194,487.67	0.08% 0	\$0.00	NA	U	
MAVERICK FUNDING	1	\$220,106,21	0.09% 0	\$0.00	N I A	\sim	
CORP.	1	\$220,196.21	0.09%	\$0.00	NA	U	
MEGASTAR FINANCIAL	4	¢1 000 01 5 00	0.420/.0	\$0.00	NT A	\sim	
CORP	4	\$1,080,915.00	0.42% 0	\$0.00	NA	U	
MEMBERS MORTGAGE	1	\$284,000.00	0.11% 0	\$0.00	NA	\sim	
COMPANY, INC.	1	\$204,000.00	0.11%	\$0.00	NA	U	
MERCHANTS BANK,	2	¢540 110 92	0.22% 0	\$0.00	NA	\sim	
NATIONAL ASSOCIATION	2	\$549,118.83	0.22%	\$0.00	NA	U	
MERIWEST MORTGAGE	1	\$315,500.00	0.12% 0	\$0.00	NA	\cap	
COMPANY, LLC	1	\$313,300.00	0.12%	\$0.00	NA	U	
MERRIMACK MORTGAGE							
COMPANY INC. A	1	\$163,305.00	$0.06\% \ 0$	\$0.00	NA	0	
MASSACHUSETTS CO							
MERRIMACK MORTGAGE							
COMPANY INC. A	1	\$187,150.00	0.07% 0	\$0.00	NA	\cap	
MASSACHUSETTS	1	\$107,130.00	0.07 70 0	Ψ0.00	IVA		
CORPORATION							
METCALF BANK	1	\$163,763.71	0.06% 0	\$0.00	NA	0	
METRO BANK	2	\$524,277.87	0.21% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$581,992.78	0.23% 0	\$0.00	NA	0	
MID AMERICA	3	\$650,233.74	0.26% 0	\$0.00	NA	\sim	
MORTGAGE	3	\$030,233.74	0.20%	\$0.00	NA	U	
MID-MINNESOTA	2	\$406,455.08	0.16% 0	\$0.00	NA	\sim	
FEDERAL CREDIT UNION	2	\$400,433.06	0.10%	\$0.00	NA	U	
MIDFLORIDA CREDIT	2	\$593,650.00	0.23% 0	\$0.00	NA	\cap	
UNION	2	\$393,030.00	0.23 /0 0	\$0.00	NA	U	
MIDLAND COMMUNITY	1	\$267,622.39	0.11% 0	\$0.00	NA	\cap	
BANK	1	Ψ201,022.3 <i>)</i>	0.11700	ψ0.00	11/1	Ů	
MIDWEST COMMUNITY	3	\$739,500.00	0.29% 0	\$0.00	NA	0	
BANK	3	\$137,300.00	0.27700	ψ0.00	IVA	Ü	
MILL CITY CREDIT	1	\$167,763.29	0.07% 0	\$0.00	NA	\cap	
UNION	1	\$107,703.29	0.07 70 0	φυ.υυ	NA	Ů	
MINNESOTA BANK AND	1	\$233,290.32	0.09% 0	\$0.00	NA	\cap	
TRUST	1	Ψ233,270.32	0.07700	ψ0.00	11/1	Ŭ	
MISSOULA FEDERAL	1	\$160,000.00	0.06% 0	\$0.00	NA	O	
CREDIT UNION	1			ψ0.00	11/1	Ŭ	
MLD MORTGAGE, INC.	2	\$357,600.00	0.14% 0	\$0.00	NA	0	
MONARCH BANK	1	\$280,123.53	0.11% 0	\$0.00	NA	0	
MORRILL AND JANES	1	\$237,172.79	0.09% 0	\$0.00	NA	\cap	
BANK	1	\$237,172.79	0.09%0	\$0.00	NA	U	
MORTGAGE INVESTORS	2	\$340,773.87	0.13% 0	\$0.00	NA	\cap	
GROUP	۷	φ <i>5</i> 4 0,775.87	0.13%0	Φ 0.00	INA	U	
MORTGAGE MASTER,	2	\$560,200.03	0.22% 0	\$0.00	NA	0	
INC	۷	φ500,200.03	0.22700	φ υ. 00		Ш	
	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		\$0.00	NA		
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		\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$417,000.00		\$0.00	NA		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00		\$0.00	NA		
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% 0	\$0.00	NA		
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13% 0	\$0.00	NA		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 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	
CILIDIT ONION	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	\$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%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LINITED LIABILITY CORPORATION	1	\$418,760.50	0.16% (\$0.00	NA 0
PARK BANK	1	\$215,000.00	0.08%	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48	0.09% (\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,943,245.09	0.76%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$564,793.34	0.22%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$1,685,136.61	0.66%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$811,950.00	0.32%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$742,513.27	0.29%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$651,900.00	0.26%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,153,467.55	0.45%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06%	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$319,538.94	0.13%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$208,050.00	0.08%	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$627,666.78	0.25%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,690.96	0.06%	\$0.00	NA 0

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	\$1,261,409.73	0.5%	0	\$0.00	NA	0	
4	\$1,240,288.84	0.49%	0	\$0.00	NA	0	
1	\$337,500.00	0.13%	0	\$0.00	NA	0	
1	·					-	
1	\$175,502.37						
1	\$152,000.00	0.06%	0	\$0.00	NA	0	
' 1	\$200,000.00	0.08%	0	\$0.00	NA	0	
3	\$611,559.78	0.24%	0	\$0.00	NA	0	
1	\$203,199.78	0.08%	0	\$0.00	NA	0	
2	\$653,107.67	0.26%	0	\$0.00	NA	0	
1	\$378,442.84	0.15%	0	\$0.00	NA	0	
4	\$928,957.02	0.36%	0	\$0.00	NA	0	
1	\$258,534.39	0.1%	0	\$0.00	NA	0	
1	\$283,430.72	0.11%	0	\$0.00	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
1	\$230,075.37	0.09%	0	\$0.00	NA	0	
1	\$242,165.90	0.1%	0	\$0.00	NA	0	
1	\$336,795.72	0.13%	0	\$0.00	NA	0	
1	\$360,000.00	0.14%	0	\$0.00	NA	0	
1	\$322,554.99	0.13%	0	\$0.00	NA	0	
1	\$287,210.01	0.11%	0	\$0.00	NA	0	
2	\$544,126.24	0.21%	0	\$0.00	NA	0	
1	\$359,492.76	0.14%	0	\$0.00	NA	0	
1	\$206,215.49	0.08%	0	\$0.00	NA	0	
1	\$280,000.00	0.11%	0	\$0.00	NA	0	
1	\$285,188.50	0.11%	0	\$0.00	NA	0	
	1 1 1 1 3 1 2 1 1 1 1 1 1 1 1	1 \$337,500.00 1 \$284,616.10 1 \$175,502.37 1 \$152,000.00 2 1 \$200,000.00 3 \$611,559.78 1 \$203,199.78 2 \$653,107.67 1 \$378,442.84 4 \$928,957.02 1 \$258,534.39 1 \$283,430.72 1 \$300,000.00 1 \$230,075.37 1 \$242,165.90 1 \$336,795.72 1 \$360,000.00 1 \$322,554.99 1 \$336,795.72 1 \$359,492.76 1 \$359,492.76	1 \$337,500.00 0.13% 1 \$284,616.10 0.11% 1 \$175,502.37 0.07% 1 \$152,000.00 0.06% 1 \$200,000.00 0.08% 3 \$611,559.78 0.24% 1 \$203,199.78 0.08% 2 \$653,107.67 0.26% 1 \$378,442.84 0.15% 4 \$928,957.02 0.36% 1 \$258,534.39 0.1% 1 \$283,430.72 0.11% 1 \$300,000.00 0.12% 1 \$230,075.37 0.09% 1 \$236,795.72 0.13% 1 \$360,000.00 0.14% 1 \$360,000.00 0.14% 1 \$379,492.76 0.14% 1 \$287,210.01 0.14% 1 \$359,492.76 0.14% 1 \$280,000.00 0.11% 2 \$280,000.00 0.11% 3 \$280,000.00 0.11%	1 \$337,500.00 0.13% 0 1 \$284,616.10 0.11% 0 1 \$175,502.37 0.07% 0 1 \$152,000.00 0.06% 0 1 \$200,000.00 0.08% 0 3 \$611,559.78 0.24% 0 1 \$203,199.78 0.08% 0 2 \$653,107.67 0.26% 0 1 \$378,442.84 0.15% 0 4 \$928,957.02 0.36% 0 1 \$258,534.39 0.1% 0 1 \$230,075.37 0.09% 0 1 \$242,165.90 0.11% 0 1 \$336,795.72 0.13% 0 1 \$336,795.72 0.13% 0 1 \$3287,210.01 0.11% 0 2 \$544,126.24 0.21% 0 1 \$230,075.37 0.09% 0 1 \$359,492.76 0.14% 0 1 \$359,492.76 0.14% 0	1 \$337,500.00 0.13% 0 \$0.00 1 \$284,616.10 0.11% 0 \$0.00 1 \$175,502.37 0.07% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$611,559.78 0.24% 0 \$0.00 1 \$203,199.78 0.08% 0 \$0.00 2 \$653,107.67 0.26% 0 \$0.00 378,442.84 0.15% 0 \$0.00 4 \$928,957.02 0.36% 0 \$0.00 1 \$258,534.39 0.1% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,075.37 0.09% 0 \$0.00 1 \$242,165.90 0.1% 0 \$0.00 1 \$336,795.72 0.13% 0 \$0.00 1 \$327,54.99 0.13% 0 \$0.00 1 \$329,492.76 0.14% 0 \$0.00 1 \$226,215.49 0.08% 0 \$0.00 <td>1 \$337,500.00 0.13% 0 \$0.00 NA 1 \$284,616.10 0.11% 0 \$0.00 NA 1 \$175,502.37 0.07% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 3 \$611,559.78 0.24% 0 \$0.00 NA 1 \$203,199.78 0.08% 0 \$0.00 NA 2 \$653,107.67 0.26% 0 \$0.00 NA 4 \$928,957.02 0.36% 0 \$0.00 NA 1 \$258,534.39 0.1% 0 \$0.00 NA 1 \$283,430.72 0.11% 0 \$0.00 NA 1 \$230,075.37 0.09% 0 \$0.00 NA 1 \$336,795.72 0.13% 0 \$0.00 NA 1 \$336,795.72 0.13% 0 \$0.00 NA 1 \$322,554.99 0.13% 0 \$0.00 NA 1 \$359,492.76 0.14% 0 \$0.00 NA 1 \$359,492.76 0.14% 0 \$0.00 NA 1 \$359,492.76 0.14% 0 \$0.00 NA 1 \$2280,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$337,500.00 0.13% 0 \$0.00 NA 0 1 \$284,616.10 0.11% 0 \$0.00 NA 0 1 \$175,502.37 0.07% 0 \$0.00 NA 0 1 \$175,502.37 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$611,559.78 0.24% 0 \$0.00 NA 0 1 \$203,199.78 0.08% 0 \$0.00 NA 0 2 \$653,107.67 0.26% 0 \$0.00 NA 0 4 \$928,957.02 0.36% 0 \$0.00 NA 0 1 \$258,534.39 0.1% 0 \$0.00 NA 0 1 \$2283,430.72 0.11% 0 \$0.00 NA 0 1 \$230,075.37 0.09% 0 \$0.00 NA 0 1 \$336,795.72 0.13% 0 \$0.00 NA 0 1 \$326,000.00 0.14% 0 \$0.00 NA 0</td>	1 \$337,500.00 0.13% 0 \$0.00 NA 1 \$284,616.10 0.11% 0 \$0.00 NA 1 \$175,502.37 0.07% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 3 \$611,559.78 0.24% 0 \$0.00 NA 1 \$203,199.78 0.08% 0 \$0.00 NA 2 \$653,107.67 0.26% 0 \$0.00 NA 4 \$928,957.02 0.36% 0 \$0.00 NA 1 \$258,534.39 0.1% 0 \$0.00 NA 1 \$283,430.72 0.11% 0 \$0.00 NA 1 \$230,075.37 0.09% 0 \$0.00 NA 1 \$336,795.72 0.13% 0 \$0.00 NA 1 \$336,795.72 0.13% 0 \$0.00 NA 1 \$322,554.99 0.13% 0 \$0.00 NA 1 \$359,492.76 0.14% 0 \$0.00 NA 1 \$359,492.76 0.14% 0 \$0.00 NA 1 \$359,492.76 0.14% 0 \$0.00 NA 1 \$2280,000.00 0.11% 0 \$0.00 NA	1 \$337,500.00 0.13% 0 \$0.00 NA 0 1 \$284,616.10 0.11% 0 \$0.00 NA 0 1 \$175,502.37 0.07% 0 \$0.00 NA 0 1 \$175,502.37 0.07% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$611,559.78 0.24% 0 \$0.00 NA 0 1 \$203,199.78 0.08% 0 \$0.00 NA 0 2 \$653,107.67 0.26% 0 \$0.00 NA 0 4 \$928,957.02 0.36% 0 \$0.00 NA 0 1 \$258,534.39 0.1% 0 \$0.00 NA 0 1 \$2283,430.72 0.11% 0 \$0.00 NA 0 1 \$230,075.37 0.09% 0 \$0.00 NA 0 1 \$336,795.72 0.13% 0 \$0.00 NA 0 1 \$326,000.00 0.14% 0 \$0.00 NA 0

ROCKY MOUNTAIN CREDIT UNION						
ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68% 0	\$0.00	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	0
SFMC, LP	2	\$407,931.30	0.16% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$733,419.00	0.29% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$393,185.92	0.15% 0	\$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% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$184,260.00	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23% 0	\$0.00	NA	0	
STEARNS LENDING INC.	34	\$11,896,935.81	4.67% 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	NA	0	
SUMMIT FUNDING, INC	1	\$778,949.32	0.31% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$555,200.00	0.22% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,450,052.37		\$0.00	NA	Ц	
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	O	
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%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,528.64	0.08%	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$152,090.18	0.06%	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%			
TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11%	\$0.00	NA 0)
TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06%	\$0.00	NA 0)
UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08%	\$0.00	NA 0)
UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA 0)
UNITED BANK	1	\$162,800.00	0.06%	\$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$357,853.54	0.14%	\$0.00	NA 0)
UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	\$0.00	NA 0)
UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57%	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27% (\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5%	\$0.00	NA 0)
UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28%	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09%	\$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%					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%					
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	\$0.00	NA	0	
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	\$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%					
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			
BANK OF THE JAMES	1	\$211,463.26	0.08%		·	NA	Н	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09%					
BANKNEWPORT	3	\$651,500.00	0.26%	0	\$0.00	NA	0	
BANNER BANK	3	\$773,013.00	0.31%				П	
BARR GROUP, INC.	1	\$313,400.00	0.13%				Н	
BAY EQUITY LLC	5	\$1,174,951.83	0.47%				_	
BELL STATE BANK & TRUST	2	\$420,042.45	0.17%					
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			
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 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,752.01	0.07%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	·		
CBC NATIONAL BANK	3	\$887,185.03	0.35%		1 1	
CENDERA FUNDING, INC.	1	\$385,967.50	0.15%	0 \$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	0 \$0.00	NA 0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	0 \$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 \$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 \$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%		NA 0	
COLONIAL SAVINGS, F.A.	1	\$188,539.89	0.08%	0 \$0.00	NA 0	
	- 1	\$164,500.00	0.07%	0 \$0.00	NA 0	

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

1	\$167,907.73	0.07% (\$0.00	NA 0
1	\$450,000.00	0.18% (\$0.00	NA 0
1			+	
1	\$304,579.79			
1	\$198,961.54	0.08%	\$0.00	NA 0
1	\$219,703.65	0.09% (\$0.00	NA 0
1	\$417,000.00	0.17% (\$0.00	
1	\$180,800.00	0.07%	\$0.00	NA 0
1	\$247,061.15	0.1%	\$0.00	NA 0
1	\$244,063.28	0.1% (\$0.00	NA 0
1	\$369,477.29	0.15% (\$0.00	NA 0
1	\$174,559.17	0.07% (\$0.00	NA 0
1	\$254,948.27	0.1%	\$0.00	NA 0
2	\$436,048.83	0.17% (\$0.00	NA 0
1	\$167,757.94	0.07%	\$0.00	NA 0
15	\$3,594,467.04	1.44%	\$0.00	NA 0
1	\$266,000.00	0.11%	\$0.00	NA 0
1	\$213,455.51	0.09%	\$0.00	NA 0
1	\$323,982.85	0.13%	\$0.00	NA 0
1	\$205,000.00	0.08%	\$0.00	NA 0
	1 15 1 1	1 \$450,000.00 1 \$233,700.00 1 \$304,579.79 1 \$198,961.54 1 \$219,703.65 1 \$417,000.00 1 \$180,800.00 1 \$247,061.15 1 \$244,063.28 1 \$369,477.29 1 \$174,559.17 1 \$254,948.27 2 \$436,048.83 1 \$167,757.94 15 \$3,594,467.04 1 \$266,000.00 1 \$213,455.51 1 \$323,982.85	1 \$450,000.00 0.18% (1) 1 \$233,700.00 0.09% (1) 1 \$304,579.79 0.12% (1) 1 \$198,961.54 0.08% (1) 1 \$219,703.65 0.09% (1) 1 \$417,000.00 0.17% (1) 1 \$180,800.00 0.07% (1) 1 \$247,061.15 0.1% (1) 1 \$244,063.28 0.1% (1) 1 \$369,477.29 0.15% (1) 1 \$174,559.17 0.07% (1) 2 \$436,048.83 0.17% (1) 1 \$167,757.94 0.07% (1) 1 \$266,000.00 0.11% (1) 1 \$2213,455.51 0.09% (1) 1 \$323,982.85 0.13% (1)	1 \$450,000.00 0.18% 0 \$0.00 1 \$233,700.00 0.09% 0 \$0.00 1 \$304,579.79 0.12% 0 \$0.00 1 \$198,961.54 0.08% 0 \$0.00 1 \$219,703.65 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 1 \$247,061.15 0.1% 0 \$0.00 1 \$244,063.28 0.1% 0 \$0.00 1 \$369,477.29 0.15% 0 \$0.00 1 \$254,948.27 0.1% 0 \$0.00 2 \$436,048.83 0.17% 0 \$0.00 1 \$167,757.94 0.07% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$213,455.51 0.09% 0 \$0.00 1 \$323,982.85 0.13% 0 \$0.00

TRUST, NA, A CORPORATION					
FBC MORTGAGE, L	LC 4	\$1,078,176.14	0.43%	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATI		\$219,988.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK DE FIDELITY BANK MO	1 5	\$1,337,981.79	0.53%	\$0.00	NA 0
FIDELITY HOMESTI SAVINGS BANK	EAD 1	\$236,300.00	0.09%	\$0.00	NA 0
FINANCIAL PARTNI CREDIT UNION	ERS 1	\$310,821.18	0.12%	\$0.00	NA 0
FIRST BANK & TRU	ST 1	\$258,400.00	0.1% 0	\$0.00	NA 0
FIRST BANK D/B/A BANK MORTGAGE, "GRANTEE"	FIRST 1	\$399,436.40	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOA SERVICES INC.	N 2	\$405,382.54	0.16%	\$0.00	NA 0
FIRST CITIZENS BA AND TRUST COMPA INC.		\$920,893.09	0.37% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT U	JNION 1	\$416,385.67	0.17%	\$0.00	NA 0
FIRST COMMONWE FEDERAL CREDIT U		\$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%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKE INC.	ERS, 1	\$318,290.74	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BA	NK 3	\$793,909.58	0.32%	\$0.00	NA 0
FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$818,151.84	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SA BANK OF BOSTON	VINGS 1	\$205,000.00	0.08%	\$0.00	NA 0
FIRST FINANCIAL E N.A.	SANK, 2	\$310,239.89	0.12%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN B	ANK 1	\$365,000.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORT CORPORATION	GAGE 2	\$787,952.81	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE	BANK 7	\$1,716,860.41	0.69%	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,559.12	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,164.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$259,593.75	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$260,340.82	0.1%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$158,975.69	0.06%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11% 0	\$0.00	NA	0	
FIRSTBANK	1	\$281,862.22	0.11% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$437,496.41	0.17% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$229,900.00	0.09%	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07% 0	\$0.00	NA	0	
FREMONT BANK	1	\$494,000.00	0.2%	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$749,471.92			NA	f	
GATEWAY MORTGAGE GROUP, LLC	6	\$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		
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							
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		
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		
- 		\$278,000.00	0.11% 0	\$0.00	NA	┪	

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	F				
LEGACY HOME LOANS LLC	1	\$352,402.41	0.14%	\$0.00	NA 0
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 CREDI UNION	T 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 STAT BANK, AN IOWA BANKING CORPORATIO	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	on 1	\$298,569.20	0.12%		NA 0
MERIDIAN BANK	1	\$187,166.78	0.07% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11%	\$0.00	NA 0
MERRIMACK MORTGAC COMPANY INC. A MASSACHUSETTS CORPORATION	GE 1	\$179,291.03	0.07%	\$0.00	NA 0
METROPOLITAN BANK	1	\$293,999.38	0.12%	\$0.00	NA 0
MICHIGAN MUTUAL, IN	C. 1	\$237,172.79	0.09%	1	NA 0
MID AMERICA MORTGAGE	2	\$369,445.00	0.15% 0	\$0.00	NA 0

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

NETWORK FUNDING, L.P.	2	\$625,412.45	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$219,690.02	0.09% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE 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%	\$0.00	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	1	\$374,483.35	0.15% 0	\$0.00	NA 0	_
LIMITED LIABILITY CORPORATION						

PARAMOUNT					
RESIDENTIAL MORTGAGE GROUP INC.,					
A CALIFORNIA					
CORPORATION					
PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$963,505.44	0.38% 0	\$0.00	NA 0
PARTNERS FEDERAL	3				
CREDIT UNION	2	\$676,085.85	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$312,064.64	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT	1				
UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,057,820.16	0.42% 0	\$0.00	NA 0
PEOPLES BANK, A	1	\$179,656.25	0.07% 0	\$0.00	NA 0
KANSAS CORPORATION		,,		, , , , ,	
PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	3	\$980,783.00	0.39% 0	\$0.00	NA 0
INC.	2	¢500.460.14	0.2407.0	\$0.00	NAO
PINNACLE BANK OF SC PINNACLE CAPITAL		\$590,469.14	0.24% 0	\$0.00	NA 0
MORTGAGE					
CORPORATION, A	1	\$529,302.07	0.21% 0	\$0.00	NA 0
CALIFORNIA	1	Ψ525,502.07	0.2170	ψο.σο	11710
CORPORATION					
PLATINUM MORTGAGE,	0	¢2 142 706 02	0.960/.0	¢0.00	NAO
INC.	8	\$2,142,706.93	0.86% 0	\$0.00	NA 0
POLICE AND FIRE	1	\$166,764.69	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,704.09	0.07%0	\$0.00	NAU
PORT WASHINGTON	1	\$376,000.00	0.15% 0	\$0.00	NA 0
STATE BANK	1	·		·	
PREMIER LENDING, INC.	1	\$557,265.19	0.22% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVCES, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL		*********	0.15010	40.00	
MORTGAGE, LLC	4	\$1,153,485.04	0.46% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	ф210 <i>((</i> 0 02	0.120/.0	Φ0.00	NAO
MORTGAGE INC	1	\$319,668.82	0.13% 0	\$0.00	NA 0
PRIMEBANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME	1	\$270,260,00	0.110/.0	\$0.00	NAO
MORTGAGE, L.P.	1	\$279,269.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME	7	\$2,348,505.80	0.94% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ2,570,505.00	0.77 /0 0	ΨΟ.ΟΟ	11/10
PROVIDENT CREDIT	2	\$523,000.00	0.21% 0	\$0.00	NA 0
UNION		Ψυ2υ,000.00	0.21 /0 0	Ψ0.00	117.10
PROVIDENT SAVINGS	2	\$570,702.25	0.23% 0	\$0.00	NA 0
BANK, FSB				·	

PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0
R P FUNDING, INC	1	\$230,914.42	0.09%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13%	\$0.00	NA 0
RED RIVER BANK	1	\$186,526.98	0.07%	\$0.00	NA 0
REDSTONE	1	\$265,633.52	0.11%	\$0.00	NA 0
REDSTONE FEDERAL	1	\$197,441.07	0.08%	\$0.00	NA 0
RENASANT BANK	5	\$1,147,690.58	0.46%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08%	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$350,529.74	0.14%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$287,594.21	0.11%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.14% (\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,777.00	0.07%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$511,897.85	0.2%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$217,699.65	0.09%	\$0.00	NA 0
S&T BANK	1	\$156,000.00	0.06%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%		
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,155,689.34	0.46%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,517,251.95	0.61%	\$0.00	NA 0
SANTANDER BANK, N.A.	13	\$3,835,423.64	1.53%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL	1	\$320,000.00	0.13%	\$0.00	NA 0

SAVINGS							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$402,344.91	0.16% 0	\$0.00	NA	0	
SFMC, LP	2	\$393,073.78	0.16% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07% 0	\$0.00	NA	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	\$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%	\$0.00	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 \$0.0	0 NA 0
SUMMIT CREDIT UNION	2	\$474,830.02	0.19%	0 \$0.0	0 NA 0
SUMMIT FUNDING INC	1	\$184,251.48	0.07%	0 \$0.0	0 NA 0
SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11%	0 \$0.0	0 NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$934,400.00	0.37%	\$0.0	0 NA 0
SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57%	0 \$0.0	0 NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	\$0.0	0 NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	0 \$0.0	0 NA 0
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	0 \$0.0	0 NA 0
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	0 \$0.0	0 NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	0 \$0.0	0 NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	0 \$0.0	0 NA 0
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	0 \$0.0	0 NA 0
THINK MUTUAL BANK	1	\$344,600.00	0.14%	0 \$0.0	0 NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	0 \$0.0	0 NA 0
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$396,145.84	0.16%	\$0.0	0 NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0 \$0.0	0 NA 0
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	0 \$0.0	0 NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	\$0.0	0 NA 0
TRUWEST CREDIT UNION	3	\$583,691.07	0.23%	0 \$0.0	0 NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%		

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	\$2
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	, ,,		·		
Total		916	\$250,287,524.60	100% 1	\$246,724.10	1	\$24
3138WDTU5	ABBEVILLE BUILDING & LOAN	1	\$359,481.30	0.23% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$318,240.00	0.21% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$336,225.33	0.22% 0	\$0.00	NA 0	
•	'		· '	'	•	904	•

CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	0	\$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	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$214,697.06	0.14%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,752.01	0.12%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$384,956.84	0.25%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$748,542.59	0.49%	0	\$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	\$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	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$366,644.75	0.24%	0	\$0.00	NA 0
ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2%	\$0.00	NA 0
BADGER BANK	1	\$254,033.46	0.17%	\$0.00	NA 0
BANC OF CALIFORNIA,		Ψ25 1,055.10	0.17 /6	φσ.σσ	1110
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67%	\$0.00	NA 0
BANCFIRST	1	\$391,000.00	0.25%	\$0.00	NA 0
BANK MUTUAL	1	\$335,000.00			
BANK OF ENGLAND	1	\$316,200.00		T T	
BANK OF MILTON	1	\$154,781.60	0.1%	†	
BANK OF THE CASCADES	1	\$200,000.00		†	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,485.78			
BANK OF ZACHARY	1	\$295,592.19	0.19%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$207,100.00	0.13%	\$0.00	NA 0
BARR GROUP, INC.	1	\$262,500.00	0.17%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$303,050.00	0.2%	\$0.00	NA 0
BAY EQUITY LLC	1	\$560,000.00			
BELL STATE BANK & TRUST	1	\$167,500.13			
BLUELEAF LENDING, LLC	1	\$175,000.00	0.11%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27% 1	\$407,998.83	NA 1 \$40
BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43%	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$337,035.01	0.22%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37%	\$0.00	NA 0

CENTRAL BANK OF LAKE OF THE OZARKS	0 0 0 0 0 0
CENTRAL BANK OF THE MIDWEST 1	0 0 0 0 0 0
CENTRAL MINNESOTA CREDIT UNION 2 \$383,470.95 0.25% 0 \$0.00 NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$558,750.00 0.36% 0 \$0.00 NA CENTREBANK 1 \$258,044.00 0.17% 0 \$0.00 NA CHEAHA BANK 1 \$269,753.32 0.18% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 6 \$1,455,437.10 0.95% 0 \$0.00 NA CITIZENS COMMUNITY BANK 1 \$180,000.00 0.12% 0 \$0.00 NA CITYWIDE HOME LOANS 1 \$359,492.76 0.23% 0 \$0.00 NA CMG MORTGAGE, INC. #253 1 \$447,200.00 0.29% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$199,718.20 0.13% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A HAWAII CORPORATION CENTREBANK 1 \$258,044.00 0.17% 0 \$0.00 NA CHEAHA BANK 1 \$269,753.32 0.18% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK CITYWIDE HOME LOANS CMG MORTGAGE, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$199,718.20 0.13% 0 \$0.00 NA	0 0 0 0
CHEAHA BANK 1 \$269,753.32 0.18% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 6 \$1,455,437.10 0.95% 0 \$0.00 NA CITIZENS COMMUNITY BANK 1 \$180,000.00 0.12% 0 \$0.00 NA CITYWIDE HOME LOANS 1 \$359,492.76 0.23% 0 \$0.00 NA CMG MORTGAGE, INC. #253 1 \$447,200.00 0.29% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$199,718.20 0.13% 0 \$0.00 NA	0 0 0 0 0 0
CHERRY CREEK MORTGAGE CO., INC. 6 \$1,455,437.10 0.95% 0 \$0.00 NA CITIZENS COMMUNITY BANK 1 \$180,000.00 0.12% 0 \$0.00 NA CITYWIDE HOME LOANS 1 \$359,492.76 0.23% 0 \$0.00 NA CMG MORTGAGE, INC. #253 1 \$447,200.00 0.29% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$199,718.20 0.13% 0 \$0.00 NA	0 0 0 0
MORTGAGE CO., INC. CITIZENS COMMUNITY BANK CITYWIDE HOME LOANS CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. DBA CMG FINANCIA DBA CMG FINANCIA 6 \$1,455,437.10 0.95% 0 \$0.00 NA \$180,000.00 0.12% 0 \$0.00 NA \$180,000.00 0.12% 0 \$0.00 NA \$180,000.00 0.23% 0 \$0.00 NA \$180,000.00 0.29% 0 \$0.00 NA \$180,000.00 0.29% 0 \$0.00 NA	0 0
BANK CITYWIDE HOME LOANS 1 \$180,000.00 0.12% 0 \$0.00 NA CITYWIDE HOME LOANS 1 \$359,492.76 0.23% 0 \$0.00 NA CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$199,718.20 0.13% 0 \$0.00 NA	0
CMG MORTGAGE, INC. 1 \$447,200.00 0.29% 0 \$0.00 NA CMG MORTGAGE, INC. 1 \$199,718.20 0.13% 0 \$0.00 NA	0
#253	
DBA CMG FINANCIA 1 \$199,718.20 0.13% 0 \$0.00 NA	0
CNLBANK 1 \$229,683.12 0.15% 0 \$0.00 NA	0
COBALT MORTGAGE INC. 1 \$289,750.00 0.19% 0 \$0.00 NA	0
COBALT MORTGAGE, 7 \$1,967,392.95 1.28% 0 \$0.00 NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$184,738.64 0.12% 0 \$0.00 NA	0
COLORADO CREDIT 1 \$206,195.78 0.13% 0 \$0.00 NA	0
COLUMBIA CREDIT 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 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 2 \$645,950.00 0.42% 0 \$0.00 NA	0
CORPORATE AMERICA 1 \$248,911.02 0.16% 0 \$0.00 NA	0
CS FINANCIAL, INC. 1 \$402,500.00 0.26% 0 \$0.00 NA	0

1	\$316,800.00	0.21% 0	\$0.00	NA 0
1	\$306,065,00	0.2% 0	\$0.00	NA 0
				NA 0
7	\$1,932,300.90			NA 0
1	\$174,953.14	0.11% 0	\$0.00	NA 0
1	\$245,711.01	0.16% 0	\$0.00	NA 0
2	\$602,827.69	0.39% 0	\$0.00	NA 0
1	\$196,379.07	0.13% 0	\$0.00	NA 0
1	\$211,240.29	0.14% 0	\$0.00	NA 0
2	\$643,120.62	0.42% 0	\$0.00	NA 0
12	\$3,171,014.45	2.06% 0	\$0.00	NA 0
1	\$161,182.62	0.1% 0	\$0.00	NA 0
6	\$1,954,174.09	1.27% 0	\$0.00	NA 0
1	\$380,000.00	0.25% 0	\$0.00	NA 0
1	\$309,045.00	0.2% 0	\$0.00	NA 0
1	\$251,280.00	0.16% 0	\$0.00	NA 0
6	\$1,180,640.36	0.77% 0	\$0.00	NA 0
1	\$324,452.38	0.21% 0	\$0.00	NA 0
1	\$190,954.24	0.12% 0	\$0.00	NA 0
1	\$180,000.00	0.12% 0	\$0.00	NA 0
1				
1	\$382,940.03	0.25% 0	\$0.00	NA 0
	1 1 2 7 7 1 1 1 1 2 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1	1 \$306,065.00 2 \$366,625.00 7 \$1,932,300.90 1 \$174,953.14 1 \$245,711.01 2 \$602,827.69 1 \$196,379.07 1 \$211,240.29 2 \$643,120.62 12 \$3,171,014.45 1 \$161,182.62 6 \$1,954,174.09 1 \$380,000.00 1 \$309,045.00 1 \$251,280.00 6 \$1,180,640.36 1 \$324,452.38 1 \$190,954.24	1 \$306,065.00 0.2% 0 2 \$366,625.00 0.24% 0 7 \$1,932,300.90 1.26% 0 1 \$174,953.14 0.11% 0 1 \$245,711.01 0.16% 0 2 \$602,827.69 0.39% 0 1 \$211,240.29 0.14% 0 2 \$643,120.62 0.42% 0 1 \$161,182.62 0.1% 0 6 \$1,954,174.09 1.27% 0 1 \$380,000.00 0.25% 0 1 \$399,045.00 0.26% 0 1 \$3251,280.00 0.16% 0 6 \$1,180,640.36 0.77% 0 1 \$324,452.38 0.21% 0	1 \$306,065.00 0.2% 0 \$0.00 2 \$366,625.00 0.24% 0 \$0.00 7 \$1,932,300.90 1.26% 0 \$0.00 1 \$174,953.14 0.11% 0 \$0.00 1 \$245,711.01 0.16% 0 \$0.00 2 \$602,827.69 0.39% 0 \$0.00 1 \$196,379.07 0.13% 0 \$0.00 1 \$211,240.29 0.14% 0 \$0.00 2 \$643,120.62 0.42% 0 \$0.00 12 \$3,171,014.45 2.06% 0 \$0.00 1 \$161,182.62 0.1% 0 \$0.00 6 \$1,954,174.09 1.27% 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 1 \$330,045.00 0.2% 0 \$0.00 1 \$251,280.00 0.16% 0 \$0.00 1 \$324,452.38 0.21% 0 \$0.00 1 \$190,954.24 0.12% 0 \$0.00 1 \$190,954.24 0.12% 0 \$0.00

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	\$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%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$190,000.00	0.12%	\$0.00	NA 0

I3 LENDING INC	1	\$228,824.30	0.15%	\$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%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11%	\$0.00	NA 0
INDEPENDENT BANK	1	\$169,860.33	0.11% (\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$153,600.00	0.1%	\$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%	\$0.00	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%	\$0.00	NA 0
LEADER BANK N.A.	1	\$408,186.86	0.27%	\$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%	\$0.00	NA 0
LONGVIEW BANK	1	\$150,837.17	0.1%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17%	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$816,172.36	0.53%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$216,775.93			
MARK 1 MORTGAGE	1	\$224,000.00	0.15%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12%	\$0.00	
	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	1	\$203,200.00	0.13% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA	0
MONUMENT BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$409,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$236,550.00	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$279,227.11	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,866,741.45	1.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$182,742.15	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	2	\$376,442.56	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$179,503.14	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$159,774.56	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17% 0	\$0.00	NA	
	2	\$409,746.38	0.27% 0	\$0.00	NA	_

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%	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC	1	\$580,162.89	0.38%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$623,654.05	0.41% 0	\$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	·	
PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29% 0	\$0.00	NA 0

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

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	2	\$549,952.25	0.36% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$238,663.25	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$290,780.44	0.19% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	8	\$2,086,498.65	1.36% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,480.08	0.24% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$721,800.00	0.47% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,248,137.81	1.46% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$671,250.00	0.44%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,801.58	0.21% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$439,750.00	0.29% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$181,050.10	0.12%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,425.49	0.27% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$528,586.86	0.34% 0	\$0.00	NA	0	
STEARNS LENDING INC.	20	\$7,199,056.75	4.68% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12% 0	\$0.00	NA	0	
	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%	\$0.00) NA(O	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	\$0.00) NA(Э	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	\$0.00) NA(O	
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	\$0.00	NA	Э	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	\$0.00) NA	Э	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	\$0.00) NA(O	
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	\$0.00	NA ()	
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	\$0.00	NA	О	
	VIRGINIA CREDIT UNION, INC.	1	\$224,000.00	0.15%	\$0.00	NA	О	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	\$0.00) NA(O	
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	\$0.00) NA(О	
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	\$0.00	NA	Э	
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,392.72	0.14%	\$0.00) NA(O	
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$240,300.94	0.16%	\$0.00	NA	О	
	Unavailable	2	\$739,044.86	0.44%	\$0.00	NA (0	
Total		561	\$153,737,812.40	100%	\$407,998.83]	1	\$4
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	0 \$0.00) NA()	
	BROKER SOLUTIONS INC.	2	\$492,139.30	0.23%				
		48	·	6.48%		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%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	44	\$9,972,953.39	4.69% (\$0.00		
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		·	NA	0
FREMONT BANK	32	\$10,690,016.77	5.02%	\$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%	\$0.00	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%	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$414,463.20	0.19%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17% (\$0.00	NA	0
	FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO. CONVERSE COUNTY BANK EASTLAND FINANCIAL CORP FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF GILLETTE FREMONT BANK GOLDEN EMPIRE MORTGAGE INC HOUSE OF FINANCE, INC. IMPAC MORTGAGE CORP. KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE MORTGAGE SERVICES OPES ADVISORS, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO. CONVERSE COUNTY BANK EASTLAND FINANCIAL CORP FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF GILLETTE FREMONT BANK GOLDEN EMPIRE MORTGAGE INC HOUSE OF FINANCE, INC. IMPAC MORTGAGE CORP. KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SERVICES OPES ADVISORS, INC. 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A 126 CALIFORNIA CALIFORNIA 126 CALIFORNIA 126	FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL INC 8 \$2,637,998.51	FUNDING	FUNDING 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 2 \$627,586.68 0.29% 0 \$0.00 AMERICAN FUNDING CASHCALL INC S \$2,637,998.51 1.24% 0 \$0.00 CASHCALL INC CITIZENS FIRST WHOLESALE MORTGAGE CO. CONVERSE COUNTY BANK EASTLAND FINANCIAL CORP FIRST NATIONAL BANK DFIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF GILLETTE FREMONT BANK 3 \$739,263.51 0.35% 0 \$0.00 S0.00 FIRST NATIONAL BANK OF GILLETTE FREMONT BANK 3 \$10,690,016.77 5.02% 0 \$0.00 S0.00 MPAC MORTGAGE 4 \$1,057,815.20 0.5% 0 \$0.00 S0.00 MPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL S12,801,860.40 6.02% 0 \$0.00 S0.00 MORTGAGE MORTGAGE S12,801,860.40 6.02% 0 \$0.00 S0.00 MORTGAGE S577,720.74 FUNDING BROKER SOLUTIONS INC., DBA NEW 7 \$2,325,409.93 1.09% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 13 \$4,086,001.33 1.92% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW 2 \$627,586.68 0.29% 0 \$0.00 NA AMERICAN FUNDING CASHCALL INC 8 \$2,637,998.51 1.24% 0 \$0.00 NA AMERICAN FUNDING CASHCALL INC 8 \$2,637,998.51 1.24% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 44 \$9,972,953.39 4.69% 0 \$0.00 NA CO. CONVERSE COUNTY 1 \$359,100.00 0.17% 0 \$0.00 NA EASTLAND FINANCIAL CORP FIRST NATIONAL BANK 1 \$411,905.66 0.19% 0 \$0.00 NA CO. FIRST NATIONAL BANK 3 \$739,263.51 0.35% 0 \$0.00 NA CO. FIRST NATIONAL BANK 3 \$739,263.51 0.35% 0 \$0.00 NA CO. CONVERSE COUNTY SOLUTION SOLUTION NA CORPORATION SOLUTION SO	

	PMAC LENDING SERVICES, INC.	212	\$63,210,452.91	29.71%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC.	2	\$559,614.24	0.26%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$270,385.30	0.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	34	\$11,099,821.45	5.22%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$171,200.00	0.08%	n	\$0.00	NA	0	
	TALMER BANK AND TRUST	10		1.07%					
	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	\$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	О	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$236,060.21	0.23%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27%			NA	0	
		2	\$512,813.67	0.49%	0	\$0.00	NA	0	

AMERICAN FINANC RESOURCES, INC	IAL				
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 SOUTHV MORTGAGE CORP.	VEST 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 GO CREDIT UNION	D 1	\$196,798.57	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIA	1 4	\$1,158,403.90	1.12% 0	\$0.00	NA 0
ASSOCIATED MORT CORPORATION, A	GAGE 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 MANHATT N.A. A NATIONAL ASSOCIATION	ΓAN, 1	\$617,982.74	0.6% 0	\$0.00	NA 0
BANK OF THE WEST CALIFORNIA STATE BANKING CORP.	-	\$785,787.91	0.76% 0	\$0.00	NA 0
BARKSDALE FEDER CREDIT UNION	AL 5	\$1,459,036.06	1.41%	\$0.00	NA 0
BERKSHIRE BANK	1	\$179,710.23	0.17%	\$0.00	NA 0
BOEING EMPLOYEE CREDIT UNION	S' 4	\$1,557,811.41	1.5% 0	\$0.00	NA 0
BRAINERD SAVINGS LOAN ASSOCIATION	7)	\$612,815.48	0.59% 0	\$0.00	NA 0
BROKER SOLUTION DBA NEW AMERICA FUNDING		\$231,059.05	0.22% 0	\$0.00	NA 0
BRYANT BANK	1	\$219,066.86	0.21% 0	\$0.00	NA 0

BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39%	0	\$0.00	NA	0	
CBC NATIONAL BANK	3	\$800,556.25	0.77%	1	\$230,606.03	NA	1	\$23
CHERRY CREEK MORTGAGE CO., INC.	1	\$366,905.84	0.35%	0	\$0.00	NA	0	
CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,767.02	0.29%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$177,354.60	0.17%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$245,709.38	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$292,768.95	0.28%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,256,431.46	1.21%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$347,385.32	0.34%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$578,135.58	0.56%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17%	0	\$0.00	NA	0	
EAGLE BANK A CORPORATION.	1	\$343,169.18	0.33%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$195,125.38	0.19%	0	\$0.00	NA	0	

ENVOY MORTGAGE, LT	D. 1	\$413,802.45	0.4%	0	\$0.00	NA)	
EVERETT FINANCIAL								
INC. D/B/A SUPREME	1	\$191,220.30	0.18%	$^{\circ}$	\$0.00	NA (
LENDING A TEXAS	1	\$191,220.30	0.1070	U	φ0.00	INA	1	
CORPORATION.							-	
EVERETT FINANCIAL								
INC. DBA SUPREME	1	\$216,597.84	0.21%	0	\$0.00	NA)	
LENDING							-	
EVERGREEN								
MONEYSOURCE		* 0.100.50			40.00			
MORTGAGE COMPANY,	A 1	\$179,109.68	0.17%	0	\$0.00	NA)	
WASHINGTON								
CORPORATION	F 4	ф1 446 5 10 77	1 40	0	Φ0.00	27.4		_
EVOLVE BANK & TRUST		\$1,446,510.77	1.4%	U	\$0.00	NA)	_
FAIRWAY INDEPENDEN		* * * * * * * * * *	0.00~	_	40.00			
MORTGAGE	4	\$1,027,857.85	0.99%	U	\$0.00	NA	7	
CORPORATION	-	¢420,000,00	0.42%	0	#0.00	3 T A	+	_
FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	U	\$0.00	NA ()	_
FIDELITY BANK DBA	1	\$414,149.28	0.4%	0	\$0.00	NA)	
FIDELITY BANK MOR							+	_
FIRST CITIZENS BANK		ФССО 401 2 0	0.648	4	\$25 0.055.40	27.4		
AND TRUST COMPANY,	3	\$668,401.28	0.64%	1	\$278,055.49	NA	7	
INC.	2	Φ506.050.21	0.550	_	Φ0.00	N.T. 4		_
FIRST FEDERAL BANK	2	\$596,050.31	0.57%	U	\$0.00	NA ()	
FIRST MORTGAGE	1	\$309,374.12	0.3%	0	\$0.00	NA)	
COMPANY, LLC								_
FIRST MORTGAGE								
CORPORATION, A CALIFORNIA	1	\$312,971.50	0.3%	0	\$0.00	NA)	
CORPORATION								
FIRST PRIORITY				H				_
FINANCIAL INC.	1	\$392,811.50	0.38%	0	\$0.00	NA)	
FINANCIAL INC. FIRST-CITIZENS BANK &) _r			H			+	
TRUST COMPANY	1	\$212,843.37	0.21%	0	\$0.00	NA)	
FIRSTBANK	1	\$394,304.27	0.38%	\cap	\$0.00	NA (1	_
	2			Н			1	
FREMONT BANK	1	\$541,309.52	0.52%	_	\$0.00			_
FULTON BANK, N.A.	1	\$219,107.71	0.21%	U	\$0.00	NA (1	_
GATEWAY MORTGAGE	1	\$295,785.89	0.29%	0	\$0.00	NA)	
GROUP, LLC				Н			+	
GENERAL MORTGAGE	. 1	\$263,564.32	0.25%	0	\$0.00	NA)	
CAPITAL CORPORATION				Н			-	_
GRAYSTONE MORTGAG	1 1	\$203,730.34	0.2%	0	\$0.00	NA)	
LLC		<u> </u>		Н	•		+	
GUARANTY TRUST	3	\$948,817.23	0.92%	0	\$0.00	NA)	
COMPANY		•		Н	•			
HELPBRINGER MODIFICA CE SERVICES		\$700.07 <i>C</i> 40	0.776	0	φ <u>ο</u> οο	NT A		
MORTGAGE SERVICES	3	\$799,976.42	0.77%	U	\$0.00	NA	ן	
INC								_

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	1	NA		
HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47% 0		NA	Ħ	
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	\$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		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	О	
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	

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

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				
PMAC LENDING SERVICES, INC.	1	\$232,153.60	0.22%	\$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	NA	0
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%	\$0.00	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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	VINGS BANK OF ENDOCINO COUNTY						
	HOOLSFIRST FEDERAL REDIT UNION	5	\$1,550,294.52	1.5% 0	\$0.00	NA	0
	CURITY SERVICE DERAL CREDIT UNION	2	\$431,484.74	0.42% 0	\$0.00	NA	0
	ERRA PACIFIC ORTGAGE COMPANY, C.	1	\$253,288.89	0.24% 0	\$0.00	NA	0
SC	UTHERN BANK	1	\$242,827.31	0.23% 0	\$0.00	NA	0
SP	IRE CREDIT UNION	1	\$261,386.58	0.25% 0	\$0.00	NA	0
	ATE FARM BANK, S.B.	1	\$182,572.31	0.18% 0	\$0.00	NA	0
ST	EARNS LENDING INC.	16	\$4,483,488.52	4.32% 0	\$0.00	NA	0
	ERLING BANK & EUST, F.S.B.	1	\$210,909.45	0.2% 0	\$0.00	NA	0
	RATEGIC LENDING ROUP INCORPORATED	1	\$174,282.42	0.17% 0	\$0.00	NA	0
SU	MMIT FUNDING INC	1	\$623,019.65	0.6% 0	\$0.00	NA	0
SU	MMIT FUNDING INC	1	\$518,880.32	0.5% 0	\$0.00	NA	0
	MMIT MORTGAGE ORPORATION	1	\$258,943.35	0.25% 0	\$0.00	NA	0
SU	MMITFUNDING INC.	1	\$437,010.19	0.42% 0	\$0.00	NA	0
SU	ISQUEHANNA BANK	1	\$307,403.15	0.3% 0	\$0.00	NA	0
	VBC MORTGAGE ORPORATION	1	\$184,151.90	0.18% 0	\$0.00	NA	0
TR IN	LMER BANK AND UST, SUCCESSOR IN TEREST TO FIRST ACE BANK	3	\$1,022,058.70	0.99% 0	\$0.00	NA	0
TR	LIMER BANK AND LUST, SUCCESSOR TO RST PLACE BANK	13	\$4,004,225.79	3.86% 0	\$0.00	NA	0
TR	LMER BANK AND LUST, SUCESSOR TO RST PLACE BANK	1	\$312,434.65	0.3% 0	\$0.00	NA	0
CC	XAS BANK AND TRUST DMPANY, A TEXAS ANKING CORPORATION	1	\$378,458.81	0.37% 0	\$0.00	NA	0
	XAS DOW EMPLOYEES REDIT UNION	2	\$437,964.58	0.42% 0	\$0.00	NA	0
	IE GOLDEN 1 CREDIT NION	1	\$293,803.54	0.28% 0	\$0.00	NA	0
TH	IE PARK BANK	1	\$364,927.61	0.35% 0	\$0.00	NA	0
	DEWATER MORTGAGE RVICES, INC	1	\$363,789.26	0.35% 0	\$0.00	NA	0
TJ	C MORTGAGE, INC	1	\$193,474.93	0.19% 0	\$0.00	NA	0
		1	\$420,759.31	0.41% 0	\$0.00	NA	_

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

3 3									
	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$954,924.13	0.92%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,448,943.01	2.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,756.33	0.18%	0	\$0.00	NA	0	
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$278,864.37	0.33%	0	\$0.00	NA	0	
Total		370	\$103,670,962.47	100%	2	\$508,661.52		1	\$23
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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 LENDING, INC.	2	\$611,223.46	0.24%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44	0.17% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$189,760.95	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,742.55	0.08%	\$0.00	NA	0	
AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION.	1	\$260,656.30	0.1% 0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$460,384.97	0.18% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG	8	\$2,326,687.20	0.93% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$235,344.56	0.09% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,823.97	0.31% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18%	\$0.00	NA	0	
AMERIHOME FINANCIAL LLC	1	\$394,441.61	0.16% 0	\$0.00	NA	0	
AMERIHOME PLATINUM	2	\$403,000.00	0.16% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	6	\$1,666,657.23	0.67% 0	\$0.00	NA	0	
AMERIS BANK	2	\$369,315.24	0.15% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$357,200.00	0.14%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31	0.09% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22	0.19% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00				Ц	
AUBURNBANK	1	\$379,954.99					
AXIA FINANCIAL, LLC	3	\$737,370.12					
	10	\$3,876,728.65	1.55% 0	\$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%		\$0.00		
CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,140,644.22	1.66%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$425,475.35	0.17%	0	\$0.00	NA	0

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

ELEVAT: UNION	IONS CREDIT					
EMC HO	LDINGS LLC	1	\$394,717.60	0.16%	\$0.00	NA 0
EQUITY MORTG <i>I</i> OREGON		3	\$870,565.69	0.35%		NA 0
	LOANS LLC	2	\$689,645.95	0.28%	\$0.00	NA 0
EQUITY MORTGA	LOANS LLC DBA PRIME AGE, A LIMITED Y COMPANY.	1	\$258,543.71	0.1% 0		NA 0
EQUITY OHIO, IN	RESOURCES OF C.	1	\$212,828.39	0.09%	\$0.00	NA 0
EQUITY INC.	RESOURCES,	1	\$190,254.78	0.08%	\$0.00	NA 0
ESSEX R MORTGA	ESIDENTIAL AGE LLC	1	\$189,746.41	0.08%	\$0.00	NA 0
EVERET	Γ FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA 0
INC. D/B	FINANCIAL /A SUPREME G A TEXAS ATION.	1	\$244,684.63	0.1% 0	\$0.00	NA 0
INC. D/B	FINANCIAL A SUPREME A TEXAS ATION.	1	\$339,302.60	0.14%	\$0.00	NA 0
	F FINANCIAL A SUPREME G	2	\$466,182.58	0.19%	\$0.00	NA 0
	Г FINANCIAL A SUPREME G ISAOA	1	\$350,613.77	0.14%	\$0.00	NA 0
EVERET' INC.	Γ FINANCIAL,	1	\$183,514.49	0.07%	\$0.00	NA 0
EVERGR MONEYS MORTGA		2	\$648,125.79	0.26%	\$0.00	NA 0
EVOLVE	BANK & TRUST	4	\$1,172,155.18	0.47%	\$0.00	NA 0
INC, DBA	ONAL AL SOLUTIONS A EXCEPTIONAL AGE SOLUTIONS	1	\$191,747.16	0.08%		NA 0
FAIRWA MORTGA CORPOR		13	\$3,576,662.56	1.43%	\$0.00	NA 0
FARMER TRUST, N	S BANK & NA, A	2	\$554,777.71	0.22%	\$0.00	NA 0

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

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13% 0	\$0.00	NA	0	
FIRSTBANK	1	\$329,607.99	0.13% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$896,401.05	0.36% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$557,700.00	0.22% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$189,498.65	0.08% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$435,399.31	0.17% 0	\$0.00	NA	0	
GEO CORP INC,	2	\$450,000.00	0.18% 0	\$0.00	NA	0	
GEO-CORP, INC	2	\$435,943.22	0.17% 0	\$0.00	NA	0	
GMFS, LLC	5	\$1,282,250.39	0.51% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$462,900.97	0.19% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12% 1	\$294,528.34	NA	0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$234,717.64	0.09% 0	\$0.00	NA	0	
GREENBOX LOANS, INC	1	\$272,664.32	0.11% 0	\$0.00	NA	Н	
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	ARANTY TRUST MPANY							
	LD MORTGAGE MPANY	8	\$2,052,867.24	0.82%	\$256,457.98	NA	1	\$25
HEA	ARTLAND BANK	3	\$878,439.61	0.35%	\$0.00	NA	0	
	RGET BANK FIONAL ASSOCIATION	1	\$274,130.24	0.11%	\$0.00	NA	0	
HER SOU	RITAGEBANK OF THE	1	\$346,363.68	0.14%	\$0.00	NA	0	
RES	HLANDS IDENTIAL RTGAGE, LTD	1	\$282,751.90	0.11%	\$0.00	NA	0	
	ME FINANCING ITER, INC.	1	\$233,880.37	0.09%	\$0.00	NA	0	
	ME FUNDING CORP., A ADA CORPOR	1	\$181,501.32	0.07%	\$0.00	NA	0	
	ME LOAN ESTMENT BANK, B.	1	\$251,606.54	0.1%	\$0.00	NA	0	
	ME MORTGAGE OF ERICA, INC.	1	\$329,719.08	0.13%	\$0.00	NA	0	
	MEBRIDGE ANCIAL SERVICES,	18	\$5,586,896.29	2.23%	\$0.00	NA	0	
FIN. INC	MEBRIDGE ANCIAL SERVICES, . DBA REAL ESTATE RTGAGE NETWORK	4	\$1,408,744.82	0.56% (\$0.00	NA	0	
HON LLC	MESIDE FINANCIAL,	1	\$369,500.00	0.15%	\$0.00	NA	0	
НОН	RIZON BANK, N.A.	1	\$218,500.00	0.09%	\$0.00	NA	0	
MAI	WARD BANK, A RYLAND RPORATION	1	\$269,236.85	0.11%	\$0.00	NA	0	
	NTINGTON RTGAGE	1	\$491,322.15	0.2%	\$0.00	NA	0	
	RIABANK MORTGAGE MPANY	2	\$455,123.27	0.18%	\$0.00	NA	0	
	HO HOUSING AND ANCE ASSOCIATION	1	\$213,484.18	0.09%	\$0.00	NA	0	
	EGRITY MORTGAGE RPORATION OF TEXAS	2	\$481,406.68	0.19%	\$0.00	NA	0	
	ERLINC MORTGAGE VICES, LLC	1	\$285,000.00	0.11%	\$0.00	NA	0	
	ERNATIONAL CITY RTGAGE, INC.	2	\$753,100.00	0.3%	\$0.00	NA	0	
	SEY MORTGAGE MPANY	1	\$287,026.84	0.11%	\$0.00	NA	0	

JMAG	C LENDING, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0	
JOHN	NSON MORTGAGE	1	¢210.064.20	0.1207	φο οο	NAO	
COM	PANY, LLC, A LI	1	\$319,064.29	0.13%	\$0.00	NA 0	
JONE	ESTOWN BANK &	1	¢290.250.74	0.110/	\$0.00	NAO	
TRUS	ST COMPANY OF J	1	\$280,350.74	0.11%	\$0.00	NA 0	
KEN'	TUCKY HOUSING	2	¢462,202,29	0.1007	0 00	NAO	
COR	PORATION	2	\$463,392.38	0.19%	\$0.00	NA 0	
LAD	ERA LENDING INC	1	\$292,226.87	0.12%	\$0.00	NA 0	
LAK	E MICHIGAN CREDIT	1	\$222.705.02	0.000/	\$0.00	NAO	
UNIC	ON	1	\$223,705.02	0.09%	\$0.00	NA 0	
LAN	D/HOME FINANCIAL						
SERV	VICES, A	1	\$573,261.13	0.23%	\$0.00	NA 0	
	IFORNIA	1	\$373,201.13	0.23 /0	\$0.00	IVA	
COR	PORATION						
	OER BANK N.A. A	1	\$260,000.00	0.1%	\$0.00	NA 0	
	PORATION.	1	•		·		
	DER BANK N.A.	1	\$179,739.05	0.07%	0 \$0.00	NA 0	
	DERONE FINANCIAL	2	\$547,786.12	0.22%	\$0.00	NA 0	
COR	PORATION		ψ3+1,700.12	0.2270	\$0.00	IVA	
	OX FINANCIAL						
	TGAGE	4	\$1,284,018.77	0.51%	\$0.00	NA 0	
COR	PORATIO						
	OX FINANCIAL						
	TGAGE	1	\$269,800.00	0.11%	\$0.00	NA 0	
COR	PORATION						
	FINANCIAL	1	\$247,680.76	0.1%	\$0.00	NA 0	
COR	PORATION	1	Ψ2+1,000.70	0.1 /6	\$0.00	IVA	
	RTY SAVINGS BANK,	1	\$183,699.01	0.07%	\$0.00	NA 0	
FSB		1	Ψ105,077.01	0.07 /0	Ψ0.00	11/10	
	N ONE MORTGAGE	1	\$196,740.58	0.08%	\$0.00	NA 0	
CO.,		1	•		·		
	NDEPOT.COM, LLC	4	\$1,630,366.34	0.65%	0 \$0.00	NA 0	
	ALAMOS NATIONAL	1	\$174,779.82	0.07%	\$0.00	NA 0	
BAN		1	Ψ117,119.02				
	INANCIAL, LLC	1	\$318,868.55	0.13%	0 \$0.00	NA 0	
	N STREET BANK, A						
	HIGAN CHARTERED	1	\$315,583.87	0.13%	\$0.00	NA 0	
BAN							
MAV	ERICK FUNDING	1	\$185,776.51	0.07%	\$0.00	NA 0	
COR	Р.	1	φ105,770.51	0.0770	φ υ. 00	IVAU	
MCS	MORTGAGE	1	\$239,394.90	0.1%	\$0.00	NA 0	
BAN	KERS, INC	1	\$439,394.90	0.1%	\$0.00	INAU	
MEG	ASTAR FINANCIAL	3	\$960,534.45	0.38%	\$0.00	NA 0	_
COR	P	3	φ900,334.43	0.38%	\$0.00	INAU	
MER	IDIAN BANK	1	\$247,000.00	0.1%	\$0.00	NA 0	
MER	IWEST MORTGAGE	1	\$267,000,00	0.1107	φο οο	NIAO	
COM	PANY, LLC	1	\$267,900.00	0.11%	\$0.00	NA 0	
		1	\$192,263.30	0.08%	\$0.00	NA 0	
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COMPAN	IACK MORTGAGE NY INC. A CHUSETTS CO				Ī			
<u> </u>	MORTGAGE	1	\$201,734.00	0.08%	0	\$0.00	NA	0
	AN MUTUAL, INC.	3	\$800,454.09	0.32%	0	\$0.00	NA	0
	ORTGAGE, INC.	2	\$569,200.00	0.23%		\$0.00	NA	
	CH MORTGAGE	1	\$279,631.28	0.11%	\neg	\$0.00	NA	
	L AND JANES	1	\$208,685.25	0.08%		\$0.00	NA	
MORTGA GROUP	AGE INVESTORS	3	\$725,250.86	0.29%	0	\$0.00	NA	0
MORTGA AMERIC	AGE LENDERS OF A, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA	0
INC	AGE MASTER,	3	\$887,246.76	0.35%	0	\$0.00	NA	0
MORTGA INC	AGE NETWORK,	1	\$217,987.76	0.09%	0	\$0.00	NA	0
	AGE SOLUTIONS DRADO, LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0
MORTG/	AGENETWORK	2	\$465,528.86	0.19%	0	\$0.00	NA	0
	OLYMPUS AGE COMPANY	1	\$532,653.64	0.21%	0	\$0.00	NA	О
DIVISIO	AIN WEST BANK, N OF GLACIER A CORPORATION	1	\$241,233.02	0.1%	0	\$0.00	NA	0
MOUNTA FINANCI	AIN WEST IAL, INC.	18	\$4,916,744.02	1.97%	0	\$0.00	NA	0
MOVEM: LLC	ENT MORTGAGE,	12	\$3,623,055.87	1.45%	0	\$0.00	NA	0
MSA MO	RTGAGE, LLC	1	\$211,077.95	0.08%	0	\$0.00	NA	0
MUFG U	NION BANK, N.A.	6	\$2,300,052.78	0.92%	0	\$0.00	NA	0
	Y-WALL STATE ND TRUST CO	1	\$179,324.49	0.07%		\$0.00	NA	
MORTGA	S DIRECT AGE, LLC DBA LENDING	1	\$205,734.83	0.08%	0	\$0.00	NA	0
	S DIRECT AGE, LLC.	11	\$3,448,446.36	1.38%	0	\$0.00	NA	0
NATION CORPOR	S LENDING ATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
NATION: LENDING	S RELIABLE G	1	\$272,798.29	0.11%	0	\$0.00	NA	0
NCB, FSI	В	4	\$996,019.63	0.4%	0	\$0.00	NA	0
NE MOV LLC A LI LIABILIT CORPOR	ΓΥ	1	\$367,515.40	0.15%	0	\$0.00	NA	0

NETWORK CAPITAL					
FUNDING CORPORATION	2	\$585,389.16	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$699,990.30	0.28% 0	\$0.00	NA 0
NEW HAMPSHIRE	1	·			
HOUSING	1	\$234,934.00	0.09% 0	\$0.00	NA 0
NEW LEAF WHOLESALE					
A DIVISION OF SKYLINE	1	\$174,774.74	0.07% 0	\$0.00	NA 0
FINANCIAL CORP.					
NEW LEAF WHOLESALE,					
A DIVISION OF SKYLINE	1	\$312,500.00	0.12% 0	\$0.00	NA 0
FINANCIAL CORP.					
NFM, INC. DBA NFM	1	\$336,984.38	0.13% 0	\$0.00	NA 0
LENDING		4000,5000		7 3 3 3	
NORWICH COMMERCIAL		Φ0 25 010 40	0.228	Φ0.00	N/ 4 (0)
GROUP, INC. D/B/A	3	\$835,918.48	0.33% 0	\$0.00	NA 0
NORCOM MORTGAGE	+ +				
NOVA FINANCIAL AND INVESTMENT	3	\$596,870.43	0.24% 0	\$0.00	NA 0
CORPORATION	3	\$390,870.43	0.24%	\$0.00	INA
NTFN, INC.DBA PREMIER	+ +		+		
NATIONWIDE LE	1	\$183,458.10	0.07% 0	\$0.00	NA 0
NVR MORTGAGE					
FINANCE, INC.	9	\$2,634,321.60	1.05% 0	\$0.00	NA 0
OMAHA FIREFIGHTERS		0.416.470.00	0.15~	40.00	N. i
CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$311,589.14	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$526,170.08	0.21% 0	1	
ON Q FINANCIAL, INC.	1	\$390,073.85	0.16% 0		NA 0
ON Q FINANCIAL, INC	1				
COR	I	\$266,800.13	0.11% 0	\$0.00	NA 0
ONARCH BANK	1	\$287,530.86	0.11% 0	\$0.00	NA 0
ONPOINT COMMUNITY	1	\$194,000,00	0.076/	¢0.00	
CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NAU
ONY GLO, INC	1	\$265,891.35	0.11% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$259,158.28	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$399,461.19	0.16% 0	\$0.00	NA 0
UNION	1	\$399, 4 01.19	0.10%0	\$0.00	INAU
PACIFIC UNION	₁	\$365,279.19	0.15% 0	\$0.00	NA 0
FINANCIAL LLC	1	Ψ505,219.19	0.13 /0 0	φ0.00	IVA
PACIFIC UNION		\$414,889.05	0.17% 0	\$0.00	NA 0
FINANCIAL, LLC	1	ψ117,002.03	0.17700	Ψ0.00	11/10
PACIFIC UNION	6	\$1,770,267.64	0.71% 0	\$0.00	NA 0
FINANCIAL, LLC DBA CL	+	+ -,. , 0,20,101	2.7.170	\$5.50	
PACIFIC UNION	3	\$1,040,121.53	0.42% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL	+ -	. , -, -2.20	,.	+ 3.30	
PACIFIC UNION	1	\$228,880.59	0.09% 0	\$0.00	NA 0
FINANCIAL, LLC,A CALI		·		·	
PACOR MORTGAGE CORF	P 1	\$375,000.00	0.15% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,945.96	0.24%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,391,953.20	0.56%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$413,502.56	0.17%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$317,474.32	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$363,601.81	0.15%	0	\$0.00	NA	0	
PIONEER BANK	2	\$528,880.59	0.21%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$452,486.15	0.18%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$625,225.48	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,465.23	0.16%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,514.08	0.15%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14%	0	\$0.00	NA	0	
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2	\$482,410.27	0.19% 0	\$0.00	NA 0
2	\$616.686.84	0.25%	00.00	NA 0
	\$010,080.84		·	NAU
6	\$1,894,021.95			
1	\$288,652.75	0.12% 0	\$0.00	NA 0
1	\$197,676.64	0.08% 0	\$0.00	NA 0
20	\$5,765,869.62	2.3% 0	\$0.00	NA 0
1	\$226,471.19	0.09% 0	\$0.00	NA 0
1	\$210,000.00	0.08% 0	\$0.00	NA 0
1	\$205,758.15	0.08%	\$0.00	NA 0
4	\$1,477,110.04	0.59% 0	\$0.00	NA 0
1	\$235,296.72	0.09% 0	\$0.00	NA 0
1	\$194,012.00	0.08% 0	\$0.00	NA 0
1	\$209,330.19	0.08% 0	\$0.00	NA 0
1	\$198,138.74	0.08% 0	\$0.00	NA 0
1	\$409,460.09	0.16% 0	\$0.00	NA 0
1	\$184,022.80	0.07% 0	\$0.00	NA 0
1	\$191,000.00	0.08% 0	\$0.00	NA 0
2	\$414,932.37			NA 0
55	\$14,972,973.76			NA 0
2	\$520,367.26	0.21% 0	\$0.00	NA 0
1	\$219,361.41	0.09% 0	\$0.00	NA 0
2	\$686,856.69			NA 0
3	\$693,761.21			NA 0
4	\$1,203,410.04	0.48% 0	\$0.00	NA 0
2	\$498,237.99	0.2% 0	\$0.00	NA 0
9	\$2,146,540.95	0.86% 0	\$0.00	NA 0
	2 6 1 1 20 1 1 1 1 1 1 1 2 55 2 1 2 3 4 2	2 \$616,686.84 6 \$1,894,021.95 1 \$288,652.75 1 \$197,676.64 20 \$5,765,869.62 1 \$226,471.19 1 \$210,000.00 1 \$205,758.15 4 \$1,477,110.04 1 \$235,296.72 1 \$194,012.00 1 \$209,330.19 1 \$198,138.74 1 \$409,460.09 1 \$198,138.74 1 \$409,460.09 2 \$414,932.37 55 \$14,972,973.76 2 \$520,367.26 1 \$219,361.41 2 \$686,856.69 3 \$693,761.21 4 \$1,203,410.04 2 \$498,237.99	2 \$616,686.84 0.25% 0 6 \$1,894,021.95 0.76% 0 1 \$288,652.75 0.12% 0 1 \$197,676.64 0.08% 0 20 \$5,765,869.62 2.3% 0 1 \$226,471.19 0.09% 0 1 \$210,000.00 0.08% 0 1 \$235,296.72 0.09% 0 1 \$194,012.00 0.08% 0 1 \$198,138.74 0.08% 0 1 \$198,138.74 0.08% 0 1 \$198,138.74 0.08% 0 1 \$198,138.74 0.08% 0 1 \$191,000.00 0.08% 0 2 \$414,932.37 0.16% 0 2 \$414,932.37 0.17% 0 55 \$14,972,973.76 5.98% 0 2 \$520,367.26 0.21% 0 1 \$219,361.41 0.09% 0 2 \$686,856.69 0.27% 0 3 \$693,761.21 0.28% 0 2 \$498,237.99 0.2% 0	2 \$616,686.84 0.25% 0 \$0.00 6 \$1,894,021.95 0.76% 0 \$0.00 1 \$288,652.75 0.12% 0 \$0.00 1 \$197,676.64 0.08% 0 \$0.00 20 \$5,765,869.62 2.3% 0 \$0.00 1 \$226,471.19 0.09% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$205,758.15 0.08% 0 \$0.00 1 \$235,296.72 0.09% 0 \$0.00 1 \$194,012.00 0.08% 0 \$0.00 1 \$194,012.00 0.08% 0 \$0.00 1 \$198,138.74 0.08% 0 \$0.00 1 \$199,330.19 0.08% 0 \$0.00 1 \$199,460.09 0.16% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 2 \$414,932.37 0.17% 0 \$0.00 2 \$520,367.26 0.21% 0 \$0.00 1 \$219,361.41 0.09% 0 \$0.00 2 \$686,856.69 0.27% 0 \$0.00 2 \$498,237.99 0.2% 0 \$0.00 2 \$498,237.99 0.2% 0 \$0.00

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SUMMT FUNDING INC	1	\$198,138.74	0.08%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	2	Ф 755 (74 О1	0.207	0	ΦΩ ΩΩ	NT A		
COMPANY, INC.	2	\$755,674.91	0.3%	U	\$0.00	NA	U	
SWBC MORTGAGE	3	\$814,587.93	0.33%	Λ	\$0.00	NA	Λ	
CORPORATION	3	\$614,367.93	0.33%	U	\$0.00	INA	۲	
SYNOVUS MORTGAGE	1	\$237,194.28	0.09%	O	\$0.00	NA	0	
CORP	1	Ψ237,174.20	0.0770	Ü	ψ0.00	11/1	Ŭ	
TENNESSEE TRUST	1	\$274,154.64	0.11%	0	\$0.00	NA	0	
MORTGAGE, INC		Ψ27 1,13 1.01	0.1170	Ü	Ψ0.00	1 17 1	Ŭ	
THE BRYN MAWR TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
COMPANY		Ψ320,230.00	0.1176		Ψ0.00	1111	Ĭ	
THE FIDELITY DEPOSIT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
AND DISCOUNT BANK		1			, , , ,		H	
THE LENDING	1	\$199,711.67	0.08%	0	\$0.00	NA	0	
PARTNERS, LLC.		, , 0 /		Ĺ	+ 3.00		Н	
THE NORTHERN OHIO								
INVESTMENT	1	¢412 241 70	0.160	_	Φ0.00	NT A		
COMPANYD DBA	1	\$412,341.78	0.16%	U	\$0.00	NA	U	
CONCORD MORTGAGE GROUP								
TODAYS MORTGAGE LLC	1	\$435,039.28	0.17%	Λ	\$0.00	NA	Λ	
TOTAL MORTGAGE	1	\$ 455,059.26	0.17%	U	\$0.00	INA	U	
SERVICES LLC LIMITED								
LIABILITY	1	\$175,296.67	0.07%	0	\$0.00	NA	0	
CORPORATION								
TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
TRI-EMERALD								
FINANCIAL GROUP INC	1	\$276,123.11	0.11%	0	\$0.00	NA	0	
TRUECOMPASS LENDING		****			40.00			
CORPORATION	1	\$182,759.01	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	0	\$0.00	NA	0	
UMPQUA BANK, AN							П	
OREGON STATE	5	\$1,152,417.23	0.46%	0	\$0.00	NA	0	
CHARTERED BANK							Ш	
UNION HOME	I							_
MORTGAGE CORP., A	3	\$837,913.27	0.33%	0	\$0.00	NA	0	
CORPORATION				Ш			Ц	
UNITED FIDELITY	1	\$416,235.09	0.17%	$^{\circ}$	\$0.00	NA	0	
FUNDING, CORP	1	ψ + 10,233.09	0.1770	U	φυ.υυ	INA	۷	
UNITED HERITAGE	1	\$335,477.64	0.13%	U	\$0.00	NA	$^{\circ}$	
CREDIT UNION	1	φυυυ,411.04	0.13%	U	φυ.υυ	INA	۲	
UNITED WHOLESALE	18	\$5,503,558.61	2.2%	U	\$0.00	NA	\cap	
MORTGAGE	10	ψυ,υυυ,υυο.01	2.270	U	φυ.υυ	INA	۲	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY								
OF CALIFORNIA, A	7	\$2,227,497.69	0.89%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION							Ш	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,123,735.82	2.05%	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$383,527.84	0.15%	\$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$321,625.91	0.13%	\$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$179,334.27	0.07%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$264,842.78	0.11%	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$359,515.07	0.14%	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA 0	
VANGUARD FUNDING LLC	2	\$885,000.00	0.35%	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$280,491.02	0.11%	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91%	\$0.00	NA 0	
VICTORIAN FINANCE LLC	1	\$272,490.70	0.11%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1% (\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$182,250.00	0.07%	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$245,675.13	0.1%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17%	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11% (\$0.00	NA 0	
WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07%	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$185,250.00	0.07%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 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	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$289,328.62	0.12%		\$0.00		1	
	Unavailable	1	\$416,487.26	0.16%		\$0.00		0	
Total		877	\$250,178,320.68	100%	2	\$550,986.32		1	\$2
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	1	\$199,500.00	0.08%	0	\$0.00			
	ACG FUNDING INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$202,320.10	0.08%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$337,155.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$308,352.56	0.12%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$180,500.00	0.07%	_	\$0.00			
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07%	0	\$0.00	NA	0	
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,707.66	0.09%	0	\$0.00	NA	0	
		1	\$400,939.27	0.16%	0	\$0.00	NA	0	

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

N	ANK OF MANHATTAN, .A. A NATIONAL SSOCIATION	2	\$944,133.12	0.38%	\$0.00	NA 0
	ANK OF SPRINGFIELD	1	\$190,000.00	0.08%	\$0.00	NA 0
—	ANK OF THE CASCADES	1	\$185,600.00			
C.	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	2	\$477,888.26			
	AXTER CREDIT UNION	1	\$330,000.00	0.13% (\$0.00	NA 0
	AY EQUITY LLC	9	\$2,916,523.47	1.17% (
B	ELL STATE BANK & RUST	1	\$211,714.44			
	JV FINANCIAL ERVICES INC.	2	\$491,807.72	0.2%	\$0.00	NA 0
	JV FINANCIAL ERVICES, INC.	1	\$189,542.47	0.08%	\$0.00	NA 0
	OEING EMPLOYEES' REDIT UNION	2	\$543,044.99	0.22%	\$0.00	NA 0
	REMER BANK ATIONAL ASSOCIATION	2	\$654,834.06	0.26%	\$0.00	NA 0
	ROADVIEW MORTGAGE ORPORATION	1	\$313,096.45	0.13%	\$0.00	NA 0
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	1	\$624,694.84	0.25%	\$0.00	NA 0
IN	ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING	2	\$1,210,500.00	0.48%	\$0.00	NA 0
IN	ROKER SOLUTIONS NC.DBA NEW MERICAN FUNDING	2	\$992,000.00	0.4% (\$0.00	NA 0
Fl	A LENDING INC DBA IRST RATE FINANCIAL ROUP	1	\$343,547.00	0.14% (\$0.00	NA 0
	ALIFORNIA CREDIT NION	2	\$797,363.49	0.32%	\$0.00	NA 0
E	ANTON SCHOOL MPLOYEES FEDERAL REDIT UNION	1	\$225,897.84	0.09% (\$0.00	NA 0
C	APITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
	APITAL MORTGAGE ERVICES	1	\$239,683.95	0.1%	\$0.00	NA 0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	4	\$969,487.23	0.39% (\$0.00	NA 0
	AROLINA PREMIER ANK	1	\$145,543.62	0.06%	\$0.00	NA 0
		2	\$710,476.30	0.28%	\$0.00	NA 0

4	\$995,266.95	0.4% 0	\$0.00	NA	0
1	\$271,633.61	0.11% 0	\$0.00	NA	0
16	\$3,963,776.05	1.59% 0	\$0.00	NA	0
1	\$273,597.30	0.11% 0	\$0.00	NA	0
1	\$351,425.99	0.14% 0	\$0.00	NA	0
1	\$218,250.00	0.09% 0	\$0.00	NA	0
2	\$631,750.00	$0.25\% \ 0$	\$0.00	NA	0
1	\$357,000.00	0.14% 0	\$0.00	NA	0
3	\$864,840.56	0.35% 0	\$0.00	NA	0
1	\$180,000.00	0.07% 0	\$0.00	NA	0
16	\$4,708,178.74	1.88% 0	\$0.00	NA	0
1	\$187,923.27	0.08% 0	\$0.00	NA	0
6	\$1,699,914.08	0.68% 0	\$0.00	NA	0
2	\$581,528.54	0.23% 0	\$0.00		
1	\$399,485.11	0.16% 0	\$0.00	NA	0
1	\$217,600.00	0.09% 0	\$0.00	NA	0
1	\$356,601.78	0.14% 0	\$0.00	NA	0
4	\$1,070,833.01	0.43% 0	\$0.00	NA	0
1	\$479,338.68	0.19% 0	\$0.00	NA	0
					1
1	\$222,000.00	0.09% 0	\$0.00	NA	0
1	\$222,000.00 \$228,800.00	0.09% 0 0.09% 0	\$0.00 \$0.00	NA NA	\vdash
	·				0
	1 1 1 6 1 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1	1 \$271,633.61 16 \$3,963,776.05 1 \$273,597.30 3 \$351,425.99 1 \$218,250.00 2 \$631,750.00 1 \$357,000.00 3 \$864,840.56 1 \$180,000.00 16 \$4,708,178.74 1 \$187,923.27 6 \$1,699,914.08 2 \$581,528.54 1 \$399,485.11 1 \$217,600.00 1 \$356,601.78 4 \$1,070,833.01	1 \$271,633.61 0.11% 0 16 \$3,963,776.05 1.59% 0 1 \$273,597.30 0.11% 0 3 1 \$351,425.99 0.14% 0 1 \$218,250.00 0.09% 0 2 \$631,750.00 0.25% 0 1 \$357,000.00 0.14% 0 3 \$864,840.56 0.35% 0 1 \$180,000.00 0.07% 0 16 \$4,708,178.74 1.88% 0 2 \$581,528.54 0.23% 0 1 \$399,485.11 0.16% 0 1 \$399,485.11 0.16% 0 1 \$356,601.78 0.14% 0 4 \$1,070,833.01 0.43% 0	1 \$271,633.61 0.11% 0 \$0.00 16 \$3,963,776.05 1.59% 0 \$0.00 1 \$273,597.30 0.11% 0 \$0.00 3 1 \$351,425.99 0.14% 0 \$0.00 1 \$218,250.00 0.09% 0 \$0.00 2 \$631,750.00 0.25% 0 \$0.00 3 \$864,840.56 0.35% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$187,923.27 0.08% 0 \$0.00 1 \$187,923.27 0.08% 0 \$0.00 2 \$581,528.54 0.23% 0 \$0.00 1 \$399,485.11 0.16% 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 1 \$356,601.78 0.14% 0 \$0.00 4 \$1,070,833.01 0.43% 0 \$0.00	1 \$271,633.61 0.11% 0 \$0.00 NA 16 \$3,963,776.05 1.59% 0 \$0.00 NA 1 \$273,597.30 0.11% 0 \$0.00 NA 1 \$351,425.99 0.14% 0 \$0.00 NA 1 \$218,250.00 0.09% 0 \$0.00 NA 2 \$631,750.00 0.25% 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 3 \$864,840.56 0.35% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$187,923.27 0.08% 0 \$0.00 NA

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

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$830,236.78	0.33%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54%	\$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%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14%	·	NA 0
FBC MORTGAGE, LLC	1	\$287,612.06	0.12%		
FC LENDING, LTD.	1	\$251,428.00	0.1%		NA 0
FGMC CORRESPONDENT	1	\$238,086.06	0.1%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15%	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,239.70	0.48%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$179,535.71	0.07%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$847,089.51	0.34%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$203,731.36	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$706,505.35	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29%	\$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%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$300,702.45	0.12%	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11%	\$0.00	NA 0
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12%	0 \$0.00	NA 0
FIRST MORTGAGE	1	\$256,500.00	0.1%	0 \$0.00	NA 0
COMPANY, LLC FIRST MORTGAGE					
COMPANY, L.L.C.	2	\$393,449.27	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A		*	0.00		
CALIFORNIA	2	\$700,480.36	0.28%	0 \$0.00	NA 0
CORPORATION					
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	1	\$177,371.39	0.07%	0 \$0.00	NA 0
CORPORATION, D/B/A	1	Φ1//,5/1.59	0.07 /0	\$0.00	IVA
FMC MORTGAGE					
COMPANY					
FIRST NATIONS HOME	2	\$828,407.30	0.33%	0 \$0.00	NA 0
FINANCE		\$0 2 0,107.50	0.2270	\$3.00	
FIRST NATIONS HOME	2	\$668,868.04	0.27%	0 \$0.00	NA 0
FINANCE CORP		+ 200,000.01	3.27 70	43.30	
FIRST PRIORITY	1	\$249,563.38	0.1%	0 \$0.00	NA 0
FINANCIAL INC		, ,	2.2,3	+	
FIRST PRIORITY	7	\$1,586,966.31	0.63%	0 \$0.00	NA 0
FINANCIAL, INC.		+ -,,		7	
FIRST STATE BANK		4222 000 00	0.00~		
MORTGAGE COMPANY,	1	\$222,800.00	0.09%	0 \$0.00	NA 0
LLC					
FIRST STATE BANK OF	2	\$490,436.07	0.2%	0 \$0.00	NA 0
ST. CHARLES, MO					
FIRST UNITED BANK	1	\$269,452.70	0.11%	0 \$0.00	NA 0
AND TRUST COMPANY FIRSTBANK	1	\$221.052.46	0.13%	0 00 00	NA 0
	1	\$331,053.46	0.13%	0 \$0.00	INA U
FIRSTBANKPR DBA	1	\$378,997.32	0.15%	0 \$0.00	NA 0
FIRSTBANK FLORIDA	1	\$227.726.05	0.000	0 \$0.00	NIAO
FIRSTRUST BANK	1	\$227,726.05	0.09%	0 \$0.00	NA 0
FRANKLIN FEDERAL					
MORTGAGE CENTER A LIMITED LIABILITY	1	\$209,717.13	0.08%	0 \$0.00	NA 0
CORPORATION					
FULTON BANK, N.A.	1	\$337,500.00	0.13%	0 \$0.00	NA 0
GATEWAY MORTGAGE	1	φ <i>557,5</i> 00.00	0.13%	υ <u>\$</u> υ.υυ	INAU
GROUP, LLC	4	\$916,771.57	0.37%	0 \$0.00	NA 0
GENEQUITY MORTGAGE,	+				
INC	1	\$178,380.39	0.07%	0 \$0.00	NA 0
GEO CORP INC,	3	\$692,718.23	0.28%	0 \$0.00	NA 0
GEO-CORP, INC	3	· ·	0.28%		
	2	\$830,910.33			
GMFS, LLC		\$548,612.46	0.22%		i i i
	1	\$545,562.74	0.22%	0 \$0.00	NA 0
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GOLDEN EMPIRE MORTGAGE								
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$330,564.12	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,449.96	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,189.34	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC	1	\$204,004.58	0.08%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0	
GREENBOX LOANS, INC	1	\$180,772.28	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$181,261.00	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$742,198.89	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,443,589.67	0.58%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$194,748.99	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,895,386.41	3.16%	0	\$0.00	NA	0	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,662.83	0.45% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$214,810.26	0.09% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$446,000.00	0.18% 0	\$0.00	NA	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$356,250.00			NA		
IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	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	
INTEGRITY MORTGAGE 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 NEW YORK CORPO	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.	4	\$1,427,908.15	0.57% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
JORDAN 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 UNION	1	\$382,683.82	0.15% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11% 0	\$0.00	NA	0	
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 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 MORTGAGE	1	\$284,649.57	0.11% 0	\$0.00	NA	0	

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

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MORTGAGENETWORK	1	\$198,834.96	0.08%	0 \$0.00	NA 0
MOUNTAIN AMERICA	1	\$203,358.37	0.08%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ203,330.37	0.0076	Ψ0.0	7 1110
MOUNTAIN WEST	11	\$2,941,874.49	1.18%	\$0.00	NA 0
FINANCIAL, INC.		, , , , ,		1	
MOUNTAIN WEST	2	\$832,538.86	0.33%	0 \$0.00	NA 0
FINANCIAL. INC.					
MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$583,195.40	0.23%	0 \$0.00) NA 0
NAT RES - OREGON	1	\$364,918.82	0.15%		<u> </u>
NATIONS DIRECT		ψ304,710.02			7 1110
MORTGAGE, LLC.	15	\$4,672,693.44	1.87%	0 \$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$187,500.00	0.07%	0 \$0.00	NA 0
NATIONS RELIABLE		Φ515.005.55	0.21.67	0 000	N. 10
LENDING LLC	2	\$515,905.55	0.21%	0 \$0.00	NA 0
NATIONS RELIABLE	2	¢521.744.05	0.2107	0 \$0.00	NA O
LENDING, LLC	2	\$531,744.85	0.21%	0 \$0.00) NA 0
NAVY FEDERAL CREDIT	1	\$251,433.26	0.1%	\$0.00	NA 0
UNION	1				
NCB, FSB	1	\$191,200.00	0.08%	0 \$0.00) NA 0
NETWORK CAPITAL	1	\$199,472.27	0.08%	0 \$0.00	NA 0
FUNDING CORPORATION					
NETWORK FUNDING, L.P.	5	\$1,183,010.07	0.47%	0 \$0.00) NA 0
NEW LEAF WHOLESALE					
A DIVISION OF SKYLINE	1	\$387,089.59	0.15%	0 \$0.00	NA 0
FINANCIAL CORP.					
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$215 729 24	0.09%	0 \$0.00	NA 0
FINANCIAL CORP.	1	\$215,728.24	0.09%	\$0.00	
NEW TOWNE MORTGAGE					
A LIMITED LIABILITY	1	\$221,357.00	0.09%	0 \$0.00	NA 0
COMPANY	1	Ψ 221,337.00	3.07 /0	Ψ0.00	
NFM, INC. DBA NFM		ФО 41, 772 СС	0.046	0 000	, ,,,,,,
LENDING	3	\$841,772.29	0.34%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$299,604.94	0.12%	0 \$0.00	NA 0
NORTHPOINT	1	\$212.700.00	0.000	0 000	NAO
MORTGAGE, INC	1	\$213,788.00	0.09%	0 \$0.00	NA 0
NORTHSTAR MORTGAGE	1	\$249,699.62	0.1%	0 \$0.00	NA 0
CORP	1	φ443,033.02	0.170	\$0.00	11/1
NORWICH COMMERCIAL					
GROUP INC. D/B/A	1	\$303,608.69	0.12%	\$0.00	NA 0
NORCOM MORTGAGE A		, , ,			
CORPORATION					
NORWICH COMMERCIAL	1	\$108,000,00	0.08%	0 00	NA O
GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,000.00	0.08%	0 \$0.00	NA 0
PHOREOM MORTOAGE					

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			
OAKTREE FUNDING CORP.	1	\$194,258.99	0.08%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15% 0	\$0.00	NA 0	
OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C	1	\$269,670.20	0.11% 0	\$0.00		
ON Q FINANCIAL INC	1	\$292,731.15	0.12% 0	\$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	1	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%	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47%	\$0.00	NA 0	
PALM LENDING, LLC	1	\$253,458.12	0.1%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27% 0	\$0.00	NA 0	_
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%	\$0.00	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	
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AN	L MORTGAGE INC. ILLINOIS RPORATION	2	\$840,194.38	0.34%	0	\$0.00	NA	0	
	NACLE BANK OF SC	1	\$248,200.00	0.1%	0	\$0.00	NA	0	
PLA MOI COF	TINUM HOME RTGAGE RPORATION, AN NOIS CORPORATION	3	\$728,853.37	0.29%					
PLA INC	TINUM MORTGAGE,	2	\$611,800.81	0.24%	0	\$0.00	NA	0	
	AC LENDING VICES, INC	1	\$280,525.33	0.11%	0	\$0.00	NA	0	
	FERRED LENDING UTIONS, LLC	1	\$204,273.65	0.08%	0	\$0.00	NA	0	
	MIER HOME RTGAGE, INC	2	\$365,418.16	0.15%	0	\$0.00	NA	0	
FSB		1	\$181,561.72	0.07%	0	\$0.00	NA	0	
	MARY CAPITAL RTGAGE, LLC	1	\$323,582.94	0.13%	0	\$0.00	NA	0	
	ORITY HOME DING, LLC	1	\$221,907.40	0.09%	0	\$0.00	NA	0	
	ORITY HOME RTGAGE, L.P.	2	\$746,157.60	0.3%	0	\$0.00	NA	0	
	CURA MORTGAGE MPANY	1	\$270,034.99	0.11%	0	\$0.00	NA	0	
PRO	GRESSIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	SPERITY HOME RTGAGE, LLC	3	\$975,895.25	0.39%	0	\$0.00	NA	0	
	VIDENT SAVINGS NK, FSB	3	\$929,235.91	0.37%	0	\$0.00		Ш	
R P	FUNDING, INC	3	\$654,644.13	0.26%	0	\$0.00	NA	0	
	DIUS FINANCIAL DUP, INC.	1	\$186,605.68	0.07%	0	\$0.00			
	IANCE FIRST ITAL LLC	1	\$201,727.90	0.08%	0	\$0.00	NA	0	
REL	IANT BANK	1	\$249,190.73	0.1%		\$0.00	NA	0	
REN	JASANT BANK	1	\$282,261.19	0.11%	0	\$0.00	NA	0	
	UBLIC MORTGAGE ME LOANS, LLC	5	\$1,443,004.46	0.58%	0	\$0.00	NA	0	
	UBLIC STATE RTGAGE	1	\$204,580.25	0.08%	0	\$0.00	NA	0	
RES	IDENTIAL BANCORP	3	\$814,971.22	0.33%	0	\$0.00	NA	0	
	IDENTIAL HOME IDING CORP	1	\$255,339.67	0.1%	0	\$0.00	NA	0	
	IDENTIAL RTGAGE SERVICES,	2	\$409,822.07	0.16%	0	\$0.00	NA	o	

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

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

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THREE RIVERS FCU	1	\$308,005.70	0.12%	0	\$0.00	NA ()
TOP FLITE FINANCIAL,	1	\$275 <i>65</i> 2 75	0.1107	Λ	\$0.00	NI A	
INC	1	\$275,652.75	0.11%	U	\$0.00	NA (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$270,069.13	0.11%	0	\$0.00	NA()
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.1%	0	\$0.00	NA()
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,939.67	0.07%			NA)
TRAVIS CREDIT UNION	2	\$425,891.55	0.17%	0	\$0.00	NA ()
TRUSTONE FINANCIAL	2	\$408,093.75	0.16%	0	\$0.00	NA ()
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,376,604.94	0.55%	0	\$0.00	NA ()
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,804.41	0.25%	0	\$0.00	NA ()
UNITED FIDELITY FUNDING, CORP	1	\$230,915.72	0.09%	0	\$0.00	NA)
UNITED FIDELITY FUNDING, CORP, A MI	1	\$255,369.18	0.1%	0	\$0.00	NA)
UNITED FIDELITY FUNIDNG, CORP	1	\$235,110.55	0.09%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	26	\$8,507,186.40	3.4%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$644,567.03	0.26%	0	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,080,633.29	1.23%	0	\$0.00	NA)
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$291,121.27	0.12%	0	\$0.00	NA)
UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1%	0	\$0.00	NA)
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$255,865.60	0.1%	0	\$0.00	NA)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,138.86	0.08%	0	\$0.00	NA)

\$297,530.56

0.12% 0

VALLIANCE BANK

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	\$0.00	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	o	
	WESBANCO BANK INC.	1	\$193,889.91	0.08%	O	\$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	\$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	\$0.00	NA	0	
	Unavailable	3	\$1,284,000.00	0.42%	O	\$0.00	NA	0	
Total		884	\$250,038,944.70	100%	0	\$0.00		0	
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	О	\$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%	O	\$0.00	NA	т	
							960		

NA 0

\$0.00

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		
HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$276,251.74	1.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1% 0	\$0.00	NA 0
	1	\$389,186.83	1.96% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION						
ON Q FINANCIAL INC.	1	\$211,720.83	1.07% 0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,698.41	1.26% 0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	1	\$309,618.83	1.56% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	2	\$501,327.72	2.53% 0	\$0.00	NA)
RESMAC INC	1	\$215,715.56	1.09% 0	\$0.00	NA ()
ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	3	\$942,794.47	4.75% 0	\$0.00	NA)
STEARNS LENDING INC.	2	\$424,758.09	2.14% 0	\$0.00	NA ()
SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56% 0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY, INC.	1	\$373,000.00	1.88% 0	\$0.00	NA)
THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09% 0	\$0.00	NA)
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28% 0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04% 0	\$0.00	NA()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,084.03	2.08% 0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04% 0	\$0.00	NA)
VYSTAR CREDIT UNION	2	\$437,000.00	2.2% 0	\$0.00	NA ()
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02% 0	\$0.00	NA ()
	1	\$300,855.00	1.52% 0	\$0.00	NA)

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	WISCONSIN BANK AND TRUST								
	Unavailable	1	\$311,589.14	1.53%	0	\$0.00	NA	0	
Total		66	\$19,847,154.51	100%	0	\$0.00		0	L
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	
	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						
AMERIPRO FUNDING, INC	1	\$50,001.00	0.1% 0	\$0.00	NA 0	
AMERIS BANK	1	\$66,884.28	0.14% 0	\$0.00	NA 0	
ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15% 0	\$0.00	NA 0	
ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$52,500.00	0.11% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$78,750.00	0.16% 0	\$0.00	NA 0	
BANCFIRST	2	\$93,512.23	0.19% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26% 0	\$0.00	NA 0	
 BANCO SANTANDER PR	3	\$195,880.47	0.4% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$69,762.99	0.14% 0	\$0.00	NA 0	_
 BANK MUTUAL	2	\$137,443.80	0.28% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$137,086.27	0.28% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13% 0	\$0.00	NA 0	
BANK OF ENGLAND -	1	\$46,033.67	0.09% 0	\$0.00	NA 0	_
 BANK OF TENNESSEE	1	\$49,795.92	0.1% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,720.84	0.14% 0	\$0.00	NA 0	
BANK SNB	1	\$42,224.16	0.09% 0	\$0.00	NA 0	
BANNER BANK	2	\$149,086.61	0.3% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$277,166.92	0.57% 0	\$0.00	NA 0	_
BELL STATE BANK & TRUST	1	\$72,697.26	0.15% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$79,476.58	0.16% 0	\$0.00	NA 0	
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BLUCURRENT CREDIT UNION						
BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$115,526.13	0.24% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$136,191.16	0.28% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$211,155.12	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,464.90	0.16% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1% 0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$80,948.26	0.17% 0	\$0.00	NA	0
CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32% 0	\$0.00	NA	0
CASHCALL INC	1	\$74,695.23	0.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$50,752.97	0.1% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$112,540.81	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29% 0	\$0.00	NA	0
CENTRUE BANK	2	\$125,368.32	0.26% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$56,000.00	0.11% 0	\$0.00	NA	0
CF BANK	1	\$71,707.42	0.15% 0	\$0.00	NA	0
CHARTERBANK	2	\$160,332.30	0.33% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$238,365.12	0.49% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$25,095.49	0.05% 0	\$0.00	NA	0
CITIZENS BANK	1	\$35,856.68	0.07% 0	\$0.00	NA	
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		
CLASSIC HOME					
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		,		·	
COASTAL CAROLINA NATIONAL BANK	1	\$29,875.58	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE INC	C 1	\$78,678.98	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL		ψ <i>r</i> σ,σ <i>r</i> σ.σ σ	0.1070	φοίου	11110
MORTGAGE, A DIVISION		¢57.006.15	0.1207.0	ф о 00	NIAO
OF COLONIAL SAVINGS,	, 1	\$57,896.15	0.12% 0	\$0.00	NA 0
F.A.					
COLONIAL SAVINGS, F.A		\$438,902.97	0.9% 0	\$0.00	NA 0
COLORADO EAST BANK	1	\$28,000.00	0.06% 0	\$0.00	NA 0
AND TRUST	+ +				
COLUMBIA CREDIT UNION	1	\$59,962.79	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF		Φ 7.4.400.0 0	0.150	Φ0.00	NIAO
TEXAS, N.A.	1	\$74,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST	1	\$25,000.00	0.05% 0	\$0.00	NA 0
BANK OF INDIANA	1	\$25,000.00	0.03 /6 0	ψ0.00	NAO
COMMUNITY FIRST				40.00	
BANK OF THE		\$60,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND	7				
COMMUNITY RESOURCE CREDIT UNION		\$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	1	¢04.000.00	0.170	фо оо	NIAO
BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK	$, \begin{bmatrix} & & & & & & & & & & & & & & & & & & $	\$43,319.60	0.09% 0	\$0.00	NA 0
N.A., A CORPORATION	1	Ψ 1 3,313.00	0.03 /0 0	φυ.υυ	IVA
CONSUMER FIRST	1	\$74,776.38	0.15% 0	\$0.00	NA 0
MORTGAGE INC., A COR		, , , , , , , , , , ,		7 5.00	
CONSUMERS NATIONAL BANK	· 1	\$22,886.60	0.05% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$77,683.55	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE,					
INC	1	\$70,710.00	0.14% 0	\$0.00	NA 0
COUNTRYPLACE	4	¢204 407 70	0.500	ቀ ስ ስስ	NIAO
MORTGAGE, LTD.	4	\$284,497.70	0.58% 0	\$0.00	NA 0
COUNTY BANK	1	\$75,200.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$24,361.76	0.05% 0	\$0.00	NA 0
DODGE CITY	C 1	•			
CREDIT UNION OF TEXA	.5 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					
CUMBERLAND SECURITY BANK	Y 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 MTO CORP DBA 1ST ADVANTAGE MORTGAGE	G 1	\$72,000.00	0.15% 0	\$0.00	NA	0	
DSB	1	\$80,000.00	0.16% 0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST CO.	1	\$26,500.00	0.05% 0	\$0.00	NA	0	
ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$62,485.58	0.13% 0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$67,500.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$98,923.33	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1% 0	\$0.00	NA	0	
	6	\$358,075.30	0.73% 0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST MORTGAGE, INC.	1	\$79,173.64	0.16% 0	\$0.00	NA 0	
	FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46% 0	\$0.00	NA 0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08% 0	\$0.00	NA 0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$62,400.00	0.13% 0	\$0.00	NA 0	
	FBC MORTGAGE, LLC	2	\$144,688.96	0.3% 0	\$0.00	NA0	
	FIDELITY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16% 0	\$0.00	NA 0	
	FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28% 0	\$0.00	NA 0	
	FIRST AMERICAN BANK	1	\$32,250.00	0.07% 0	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	2	\$120,758.67	0.25% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$106,800.00	0.22% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$131,455.05	0.27% 0	\$0.00	NA 0	
	FIRST COMMAND BANK	1	\$53,029.16	0.11% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12% 0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$159,180.66	0.33% 0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$122,814.66	0.25% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK	2	\$100,775.40	0.21% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16% 0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09% 0	\$0.00	NA 0	
	FIRST FIDELITY	1	\$84,405.61	0.17% 0	\$0.00	NA 0	
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	FIRST FIDELITY BANK	11	\$39,725.00	0.08% 0	\$0.00	NA 0	

FIRST FINANCIAL BANK, N.A.					
FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$68,849.33	0.14% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$74,103.80	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,810.12	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,960.21	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$121,044.71	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$337,768.36	0.69% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,729.28	0.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06% 1	\$27,091.28	NA 1 \$2
FIRST STATE BANK OF ST. CHARLES, MO	2	\$97,597.10	0.2% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,666.69	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17%	\$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$179,287.64	0.37% (\$0.00	NA 0
FIRSTRUST BANK	1	\$77,686.28	0.16% (+	i i i i i i i i i i i i i i i i i i i
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11% (
FOCUS BANK	1	\$79,173.64	0.16%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$79,257.70	0.16%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$58,475.89	0.12%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$75,691.17	0.15%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$147,897.24	0.3%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$61,886.83	0.13% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29%	\$0.00	NA 0
GCS CREDIT UNION	1	\$44,000.00	0.09%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$139,092.71	0.28%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25%	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17% (\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$49,468.98	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$119,708.30	0.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	26	\$1,574,639.04			
H. P. C. CREDIT UNION	1	\$35,000.00	0.07%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29%	\$0.00	NA 0

HEARTLAND BANK	2	\$108,779.73	0.22% 0	\$0.00	NA 0
HEARTLAND BANK, A					
NEBRASKA BANKING	2	\$122,373.60	0.25% 0	\$0.00	NA 0
CORPORATION					
HERGET BANK	1	\$62.472.69	0.13% 0	\$0.00	NAO
NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	\$0.00	NA 0
HICKORY POINT BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0
AND TRUST	1	\$08,000.00	0.14%	\$0.00	NAU
HNB NATIONAL BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$72,600.94	0.15% 0	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	9	\$663,989.61	1.36% 0	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES,	4	\$272,265.47	0.56% 0	\$0.00	NA 0
INC. DBA REAL ESTATE		<i>42,2,200.17</i>	3.2370	\$0.00	1111
MORTGAGE NETWORK					
HOMESTEAD FUNDING	1	\$65,000.00	0.13% 0	\$0.00	NA 0
CORP.	4			·	
HORIZON BANK, N.A.	1	\$71,000.00	0.15% 0	\$0.00	NA 0
HURON VALLEY	1	\$40,780.17	0.08% 0	\$0.00	NA 0
FINANCIAL, INC.					
HUTCHINSON CREDIT	1	\$44,315.83	0.09% 0	\$0.00	NA 0
UNION IDEDIA DANK MODTGA GE					++
IBERIABANK MORTGAGE COMPANY	9	\$575,135.37	1.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	2	\$87,961.27	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL					
BANK, A CORPORATION	1	\$29,878.09	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$178,038.38	0.36% 0	\$0.00	NA 0
INLANTA MORTGAGE	٦	·			
INC.	1	\$63,737.27	0.13% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	φ20,000.00	0.1 /0 0	ψυ.υυ	11110
OF MISSOURI	1	\$58,757.79	0.12% 0	\$0.00	NA 0
CORPORATION	1	Ψ50,151.17	0.1270	Ψ0.00	117.
INTERNATIONAL BANK					
OF COMMERCE	2	\$144,176.93	0.29% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$52,250.00	0.11% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$67,500.00	0.14% 0		NA 0
JEFFERSON BANK OF		·			
MISSOURI	1	\$37,146.88	0.08% 0	\$0.00	NA 0
KAYE FINANCIAL		A			
CORPORATION	1	\$71,959.10	0.15% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$62,723.32	0.13% 0	\$0.00	NA 0
KEY MORTGAGE					
COMPANY, INC	1	\$43,824.83	0.09% 0	\$0.00	NA 0

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

MIDWEST COMMUNITY BANK					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07% 0	\$0.00	NA 0
MINERS BANK -	1	\$40,237.51	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26% 0	\$0.00	NA 0
MORRIS BANK	1	\$77,284.67	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$128,173.75	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	12	\$676,688.13	1.38% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$31,747.36	0.06% 0	\$0.00	NA 0
NAT RES - NEVADA	2	\$128,962.10	0.26% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$49,798.89	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$382,097.50	0.78% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24% 0	\$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	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$76,195.45	0.16% 0	\$0.00	NA 0

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

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% 0				
PIONEER BANK	2	\$84,643.63	0.17% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$49,798.90	0.1% 0	\$0.00			
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% 0	\$0.00	NA	0	
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% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$78,728.51	0.16% 0				
RBS CITIZENS, NA	2	\$102,779.51	0.21% 0	\$0.00	NA	0	
REAL ESTATE FUNDING CORPORATION	1	\$49,796.83	0.1% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$36,657.12	0.07% 0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$109,654.36	0.22% 0	\$0.00	NA	0	
RENASANT BANK	4	\$274,271.62	0.56% 0	\$0.00	NA	0	
RENDON MORTGAGE BANKERS CORPORATION	1	\$56,763.61	0.12% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$145,904.70	0.3% 0	\$0.00	NA	0	
RESMAC, INC	1	\$44,000.00	0.09% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$59,463.68	0.12% 0	\$0.00	NA	0	
	1	\$54,771.88	0.11% 0	\$0.00	NA	0	
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RIVER VALLEY CREDIT UNION						
RIVERHILLS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	31	\$1,901,640.06	3.89% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	1	\$45,504.52	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$74,980.48	0.15% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12% 0	\$0.00	NA 0)
SABINE STATE BANK & TRUST CO. INC.	1	\$83,651.63	0.17% 0	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$120,036.98	0.25% 0	\$0.00	NA 0	
SCBT	2	\$139,593.33	0.29% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14% 0	\$0.00	NA 0	
SCOTIABANK OF PR	2	\$143,215.67	0.29% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$79,668.22	0.16% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17% 0	\$0.00	NA 0	
SERVICE CREDIT UNION	1	\$50,778.94	0.1% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$229,119.80	0.47% 0	\$0.00	NA 0	
SIGNATURE HOME LENDING, INC.	1	\$59,416.77	0.12% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$79,671.58	0.16% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$63,493.59	0.13% 0	\$0.00	NA 0	-
	1	\$38,240.75	0.08% 0	\$0.00	NA 0	

SOUTHERN BANCORP BANK						
SPIRE CU	1	\$63,969.57	0.13% 0	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15% 0		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			
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					
THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15%	0 \$0.0	0 NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09%	0 \$0.0	0 NA 0
TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04%	0 \$0.0	0 NA 0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$63,488.29	0.13%	\$0.0	0 NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13%	0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.11%	0 \$0.0	0 NA 0
TOWNE MORTGAGE COMPANY	1	\$82,538.23	0.17%	0 \$0.0	0 NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$180,798.87	0.37% (0 \$0.0	0 NA 0
TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14%	0 \$0.0	0 NA 0
UMB BANK, N.A.	1	\$56,000.00	0.11%	0 \$0.0	0 NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,813.70	0.3%		
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$117,875.74	0.24%	\$0.0	0 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$334,320.06	0.68%	\$0.0	0 NA 0
UNITED BANK & TRUST NA	2	\$74,616.09	0.15%	0 \$0.0	0 NA 0
UNITED EDUCATIONAL CREDIT UNION	1	\$34,000.00	0.07%	0 \$0.0	0 NA 0
UNITED FIDELITY FUNDING, CORP	2	\$114,542.17	0.23%	0 \$0.0	0 NA 0
UNITED WHOLESALE MORTGAGE	2	\$140,020.88	0.29%	0 \$0.0	0 NA 0
UNITEDONE CREDIT UNION	1	\$35,700.00	0.07%	0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,600.00	0.13% (0 \$0.0	0 NA 0

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

	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	\$5
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73% 0	\$0.00	NA 0	
	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		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.	Ī				
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% (\$0.00	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%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21% (\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26%	\$0.00	NA 0

0.86% 0

\$35,577.22

\$0.00

NA0

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%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17%	0	\$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25%	0	\$0.00	NA	0	
Total		80	\$4,124,215.40	100%	0	\$0.00		0	_
									_
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%		\$0.00	NA		
		4	\$634,015.00	1.39%	0	\$0.00	NA	0	
							982		

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK, N.A.	1	\$169,235.92	0.37% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$221,985.71	0.49% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$415,144.34	0.91% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$55,200.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$833,867.97	1.83% 0	\$0.00	NA 0
BANK SNB	1	\$241,500.00	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15% 0	\$0.00	NA 0
CASHCALL INC	1	\$368,337.02	0.81% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$239,600.00	0.53% 0	\$0.00	NA 0
CENTRAL SAVINGS	1	\$119,287.50	0.26% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$77,800.51	0.17% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	11	\$931,354.31	2.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16% 0	\$0.00	NA 0
	1	\$252,000.00	0.55% 0	\$0.00	NA 0
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FIREFIGHTERS FIR CREDIT UNION	ST								
FIRST BANK PUER' RICO	го 12	2	\$1,154,032.27	2.53%	0	\$0.00	NA	0	
FIRST CENTRAL BA	ANK	1	\$128,475.72	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SA	VINGS	1	\$60,000,00	0.120/	Λ	\$0.00	NT A	^	
& LOAN ASSOCIAT	ION	1	\$60,000.00	0.13%	U	\$0.00	NA	U	
FIRST FINANCIAL	,	2	\$241,200.00	0.53%	Λ	\$0.00	NA	Λ	
CREDIT UNION		_	\$241,200.00	0.33 //	U	φυ.υυ	INA	Ů	
FIRST GUARANTY		1	\$210,000.00	0.46%	Λ	\$0.00	NA	n	
MORTGAGE CORP		1	Ψ210,000.00	0.4070	Ü	ψ0.00	1171	Ĺ	
FIRST GUARANTY									
MORTGAGE		3	\$814,386.83	1.79%	0	\$0.00	NA	0	
CORPORATION					Щ				
FIRST HAWAIIAN I		1	\$161,500.00	0.35%	0	\$0.00	NA	0	
FIRST MISSOURI S'	ΓATE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
BANK OF CAPE C			+,		_	7 0 0 0		Ĭ	
FIRST NATIONAL F	BANK,	1	\$373,200.00	0.82%	0	\$0.00	NA	0	
AMES, IOWA			. ,		Н	·			-
FIRST PEOPLES CF	CU -	1	\$24,889.85	0.05%	0	\$0.00	NA	0	
MAIN OFFICE	ANIIZ	1	¢241.025.10	0.520	_	ΦΩ ΩΩ	NT A	_	
FIRST REPUBLIC B		1	\$241,925.10	0.53%	U	\$0.00	NA	U	
FIRST TECHNOLOG		2	\$664,000.00	1.46%	0	\$0.00	NA	0	İ
FEDERAL CREDIT		+			Н				
FREEDOM MORTG	AGE 2	2	\$630,834.83	1.38%	0	\$0.00	NA	0	İ
CORPORATION		+	¢116.700.50	0.2601	\sim	¢0.00	NT A	_	
GECU		2	\$116,722.53	0.26%	U	\$0.00	NA	U	
HOMEBRIDGE	CEC	4	\$1,222,700,40	2.9%	Λ	\$0.00	NA	Λ	
FINANCIAL SERVIO	ES,	4	\$1,322,709.49	2.9%	U	\$0.00	INA	U	
HOMEBRIDGE					П				
FINANCIAL SERVIO	CES								
INC. DBA REAL ES'	•	1	\$285,710.07	0.63%	0	\$0.00	NA	0	
MORTGAGE NETW									
I3 LENDING INC		1	\$325,000.00	0.71%	0	\$0.00	NA	0	
IPAVA STATE BAN	K	1	\$255,880.83	0.56%		·	NA	_	
LAKE MORTGAGE									
COMPANY, INC.		1	\$116,800.00	0.26%	0	\$0.00	NA	0	
LANDMARK CRED	IT ,	_	ф1 5 12 100 00	2 200	_	φο οο	27.4		
UNION		/	\$1,543,100.00	3.38%	U	\$0.00	NA	O	
LATVIAN CREDIT	UNION	1	\$80,134.57	0.18%	0	\$0.00	NA	0	
LAXMI NARAYAN		T	Í						
ENTERPRISES, INC	. DBA	1	\$369,000.00	0.81%	0	\$0.00	NA	0	
HOMEWITHLOAN.			·						
LOGIX FEDERAL C	REDIT	1	\$249.976.27	0.550	0	\$0.00	NT A		
UNION		1	\$248,876.37	0.55%	U	\$0.00	NA	U	
LOS ANGELES POL	ICE ,	٦	\$428,961.02	0.94%	$^{\circ}$	\$0.00	NA	0	
FEDERAL CREDIT	UNION	2	φ 4 20,901.02	0.94%	U	\$0.00	INA	U	

M/I FINANCIAL, LLC	1	\$206,350.00	0.45% 0	\$0.00	NA	0	
MARINE BANK	1	\$408,868.39	0.9% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$250,000.00	0.55% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$229,000.00	0.5% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$425,399.25	0.93% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$515,000.00	1.13% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$420,000.00	0.92% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$411,000.00	0.9% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.91% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	3	\$661,000.00	1.45% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$428,046.00	0.94% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$84,610.31	0.19% 0	\$0.00	NA	0	
PARK BANK	1	\$155,787.48	0.34% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$628,786.84	1.38% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	25	\$4,077,390.47	8.94% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,868.06	0.38% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33% 0	\$0.00	NA	0	
REDSTONE	4	\$435,566.22	0.96% 0	\$0.00	NA	0	
RENASANT BANK	1	\$144,354.75	0.32% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.36% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.87% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$327,529.64	0.72% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	14	\$1,100,059.41	2.41% 0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$140,000.00	0.31% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$278,753.99		\$0.00		4	
STANFORD FEDERAL	2	\$523,523.84	1.15% 0	\$0.00	NA	0	
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CREDIT UNION

	CREDIT UNION						
	STATE FARM BANK, F.S.B.	1	\$413,153.24	0.91% 0	\$0.00	NA)
	STEARNS LENDING INC.	2	\$276,773.31	0.61% 0	\$0.00	NA 0)
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11% 0	\$0.00	NA C)
	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)
	TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89% 0	\$0.00	NA)
	THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43% 0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3% 0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15% 0	\$0.00	NAO)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25% 0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2% 0	\$0.00	NAC)
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34% 0	\$0.00	NA)
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA)
	WEBSTER BANK, N.A.	3	+ 0 / 1,0 / 010 1	1.43% 0	\$0.00	NA 0)
Total		243	\$45,594,540.86	100% 0	\$0.00	0	
3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12% 0	\$0.00	NA C	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.2% 0	\$0.00	NA)
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18%	\$0.00	NA)
						986	

360 MORTGAGE GROUP,	1	\$270,801.62	0.11%	\$0.00	NA	0	
4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06% 0	\$0.00	NA	0	
4TRUST MORTGAGES, INC.	1	\$417,000.00			NA	0	
ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16%	\$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		·	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	\$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%	\$0.00	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	\$0.00	NA	0	
	LLC 4TRUST MORTGAGE, INC. 4TRUST MORTGAGES, INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAVE MORTGAGE	LLC 4TRUST MORTGAGE, INC. 4TRUST MORTGAGES, INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAVE MORTGAGE 1 AMERISAVE MORTGAGE 1 1 1 AMERISAVE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC	LLC 4TRUST MORTGAGE, INC. 4TRUST MORTGAGES, INC. ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE SERVICES AFFINTY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.LC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL BANK & TRUST CO. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE 1 \$227,82,850,000 0.08% 0 0.0	LLC	SZ-70,801.62	LLC

ANCHORBANK, FSB	3	\$680,384.88	0.26%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$326,000.00	0.13%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$170,000.00	0.07%	\$0.00	NA 0
BANK OF QUINCY	1	\$215,804.55	0.08%	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	\$0.00	NA 0
BANK SNB	2	\$513,000.00	0.2%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06% (\$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,105,496.90		1	NA 0
BAY EQUITY LLC	1	\$248,909.52			
BELL STATE BANK & TRUST	4	\$859,515.33	0.33%		
BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29%	\$0.00	NA 0
BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12%	0 \$0.00	NA 0	
BRYANT BANK	1	\$274,203.70	0.11%	0 \$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10	0.08%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	0 \$0.00	NA 0	
CAPITOL BANK	1	\$392,000.00	0.15%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11%		NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07%	0 \$0.00	NA 0	
CARROLLTON BANK	2	\$543,124.76	0.21%	0 \$0.00	NA 0	
CASHCALL INC	2	\$685,477.39	0.27%	0 \$0.00	NA 0	
CBC NATIONAL BANK	1	\$230,000.00	0.09%	0 \$0.00		
CENTRAL BANK	2	\$460,000.00	0.18%	0 \$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0 \$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	0 \$0.00	NA 0	
CENTRAL ONE FCU	1	\$235,468.41	0.09%	0 \$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	1 \$216,043.13	NA 1	\$2
CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0 \$0.00	NA 0	
CHARTERBANK	2	\$406,959.66	0.16%	0 \$0.00	NA 0	
CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0 \$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0 \$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	
	1	\$179,206.95	0.07%	0 \$0.00	NA 0	

COASTAL FEDERAL CREDIT UNION				Ī			
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%		\$0.00	NA 0	
DIME BANK	1	\$322,000.00	0.12%	-	\$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	NA 0	

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	٨	
UNION	۷	\$300,000.00	0.14%	\$0.00	INA	۷	
EMC HOLDINGS LLC	1	\$332,543.11	0.13% 0	\$0.00	NA	0	
EMPOWER CREDIT	1	\$406,000.00	0.16% 0	\$0.00	NA	Λ	
UNION	1	\$400,000.00	0.10%	\$0.00	INA	۷	
EMPOWER FEDERAL	1	\$152,000.00	0.06% 0	\$0.00	NA	٨	
CREDIT UNION	1	\$132,000.00	0.0070	\$0.00	INA	۷	
ENVISION CAPITAL INC	1	\$398,255.23	0.15% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA							
EQUITY PRIME	1	\$150,000.00	0.06% 0	\$0.00	NA	٨	
MORTGAGE, A LIMITED	1	\$150,000.00	0.0070	\$0.00	INA	М	
COMPANY						Ц	
EVERETT FINANCIAL	1	\$180,320.00	0.07% 0	\$0.00	NA	۸	
INC., DBA	1	φ100,520.00	0.07 70 0	ψ0.00	INA	ď	
FAIRWAY INDEPENDENT							
MORTGAGE	1	\$415,181.08	0.16% 0	\$0.00	NA	0	
CORPORATION						Ш	
FARMERS & MERCHANTS	1	\$258,865.90	0.1% 0	\$0.00	NA	۸	
STATE BANK	1	\$236,603.90	0.1 // 0	\$0.00	INA	۷	
FARMERS AND	1	\$180,000.00	0.07% 0	\$0.00	NA	٨	
MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	INA	۷	
FARMERS BANK &							
TRUST, NA, A	18	\$4,750,505.00	1.84% 0	\$0.00	NA	0	
CORPORATION						Ц	
FARMERS STATE BANK	1	\$223,200.00	0.09% 0	\$0.00	NA	Λ	
OF CAMP POINT	1	Ψ223,200.00	0.0770	Ψ0.00	1171	ď	
FIDELITY HOMESTEAD	1	\$248,000.00	0.1% 0	\$0.00	NA	ارا	
SAVINGS BANK	1	Ψ2-10,000.00		·	1 17 1	Ĭ	
FIRST BANK & TRUST	1	\$229,600.00	0.09% 0	\$0.00	NA	0	
FIRST BANK PUERTO	1	\$167,864.58	0.07% 0	\$0.00	NA	۸	
RICO	1	\$107,004.36	0.07 70 0	\$0.00	INA	۷	
FIRST CALIFORNIA	3	\$609,500.00	0.24% 0	\$0.00	NA	٨	
MORTGAGE COMPANY	3	\$009,500.00	0.24 /0 0	\$0.00	INA	۷	
FIRST CHOICE LOAN	3	\$893,000.00	0.35% 0	\$0.00	NA	۸	
SERVICES INC.	3	\$693,000.00	0.55 /0 0	\$0.00	INA	۷	
FIRST COMMERCIAL	1	\$417,000.00	0.16% 0	\$0.00	NA	٨	
BANK	1	φ+17,000.00	0.10%	Φ 0.00	INA	٧	
FIRST COMMUNITY	1	\$374,800.00	0.15% 0	\$0.00	NA	٥	
CREDIT UNION	1	φ <i>514</i> ,600.00	0.13%	φυ.υυ	INA	٧	
FIRST COMMUNITY	2	\$425,418.24	0.17% 0	\$0.00	NA		
MORTGAGE, INC.		Φ 4 43,418.24	0.17%0	\$0.00	INA	V	
FIRST FARMERS STATE	1	\$154.500.00	0.06% 0	\$0.00	NT A		
BANK	I	\$154,500.00	0.00% 0	\$0.00	NA	V	
FIRST FEDERAL BANK OF	1	\$240,000,00	0.000	фО OO	TA T A		
ОНЮ	I	\$240,000.00	0.09% 0	\$0.00	NA	U	
FIRST FEDERAL BANK, A	1	\$237,931.00	0.09% 0	\$0.00	NA	0	
FEDERALLY CHARTERED							
	l	l	ı I			Ιĺ	

SAVINGS BANK						Ц	
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		
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	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	\Box	
FIVE POINTS BANK, A NEBRASKA	1	\$283,283.92	0.11% 0	\$0.00	NA		
CORPORATION	2	\$342,000.00	0.13% 0	\$0.00	NA	0	

FLAT BRANCH						
MORTGAGE, INC., A MISSOURI CORPORATION						
FNB BANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$380,987.45	0.1% 0	\$0.00	NA NA	
FOUNTAIN CITY	1	ψ300,707.43	0.13 // 0	ψ0.00	INA	0
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	1	\$328,560.55	0.13% 0	\$0.00	NA	0
CORPORATION (FN)		, ,		·		
FREEDOM MORTGAGE	1	¢210, 402, 42	0.000	ΦΩ ΩΩ	NT A	0
CORPORATION	1	\$219,483.43	0.09% 0	\$0.00	NA	U
FREMONT BANK	1	\$368,386.09	0.14% 0	\$0.00	NA	0
FRONTIER SAVINGS	1	¢165,000,00	0.060/ 0	\$0.00	NI A	0
BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06% 0	\$0.00	NA	U
FULTON BANK, N.A.	2	\$581,000.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$222.050.00	0.13% 0	\$0.00	NA	0
CORPORATION	2	\$322,950.00	0.13%0	\$0.00	INA	U
GATEWAY MORTGAGE	4	\$818,249.75	0.32% 0	\$0.00	NA	٥
GROUP, LLC	7	\$616,249.75	0.32 % 0	\$0.00	IVA	<u>۷</u>
GLASS CITY FEDERAL	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	1			·		_
GLO,INC	1	\$415,142.50	0.16% 0	\$0.00	NA	
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			11			+
NEBRASKA BANKING	1	\$224,018.57	0.09% 0	\$0.00	NA	0
CORPORATION	1	Ψ22 1,010.57	0.0570	ψο.σσ	1 1/2 1	
HERITAGE COMMUNITY						1
BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK	1	ф 27 5 000 00	0.110/.0	ΦΩ ΩΩ	NT A	0
AND TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA	ol .
HICKORY POINT BANK	1	¢221 504 74	0.0007.0	¢0.00	NIA	0
AND TRUST FSB	1	\$231,584.74	0.09% 0	\$0.00	NA	U
HILLS BANK AND TRUST						
COMPANY,	1	\$158,400.00	0.06% 0	\$0.00	NA	0
CORPORATION						
HNB FIRST BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0

HOME FEDERAL BANK	2	\$458,000.00	0.18% 0	\$0.00	NA 0	
HOME FEDERAL	4	¢1 200 169 20	0.50/ 0	¢0.00	NAO	
SAVINGS BANK	4	\$1,299,168.20	0.5% 0	\$0.00	NA 0	
HOMEBRIDGE						
FINANCIAL SERVICES,	10	\$3,667,832.05	1.42% 0	\$0.00	NA 0	
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	4	¢1 707 260 71	0.66% 0	\$0.00	NAO	
INC. DBA REAL ESTATE	4	\$1,707,369.71	0.00%	\$0.00	NA 0	
MORTGAGE NETWORK						
HOMESITE MORTGAGE,	1	¢222 141 05	0.000	\$0.00	NAO	
LLC	1	\$222,141.95	0.09% 0	\$0.00	NA 0	
HOMESTEAD FUNDING	1	#200,000,00	0.110/ 0	ΦΩ ΩΩ	NAO	
CORP.	1	\$288,000.00	0.11% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE	1	#252 000 00	0.167.0	Φ0.00	NAO	
CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
HOMEWOOD		\$1.53.303.00	0.06%	ф0,00	N. 1. 10	
MORTGAGE, LLC	1	\$152,292.80	0.06% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	6	\$1,273,600.00	0.49% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
HURON VALLEY						
FINANCIAL, INC.	1	\$267,000.00	0.1% 0	\$0.00	NA 0	
I3 LENDING INC	2	\$512,100.00	0.2% 0	\$0.00	NA 0	
I3 LENDING, INC.	1	\$296,202.33	0.11% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	1	\$290,202.33	0.11760	φυ.υυ	NAU	
COMPANY	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 CREDIT					+	
UNION	6	\$1,617,002.17	0.63% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY					+	
CREDIT UNION, A	1	\$332,500.00	0.13% 0	\$0.00	NA 0	
CORPORATION	1	\$332,300.00	0.13 /6 0	φυ.υυ	NAU	
INTERNATIONAL BANK						
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	0.23% 0	\$0.00	NA 0	
	1					
JACKSON COUNTY BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER &	1	\$181,700.00	0.07% 0	\$0.00	NA 0	
COMPANY						
JEFFERSON BANK OF	1	\$180,100.00	0.07% 0	\$0.00	NA 0	
MISSOURI						
JMAC LENDING, INC.	1	\$278,766.37	0.11% 0	\$0.00	NA 0	
KELLOGG COMMUNITY	1	\$156,560.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, , -		+ 0.00	- 1. 2 3	
KINECTA FEDERAL	2	\$551,214.85	0.21% 0	\$0.00	NA 0	
CREDIT UNION		·				
	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	\$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 BANK	1	\$199,127.61	0.08%	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$447,700.00	0.17% 0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$164,000.00	0.06% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$224,018.57	0.09% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$268,822.28	0.1% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$1,121,000.00	0.43% 0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$177,500.00	0.07% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$777,379.43	0.3% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$198,235.46	0.08% 0	\$0.00	NA	0	
NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07% 0	\$0.00	NA		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$295,000.00	0.11% 0	\$0.00	NA	0	

FINANCIAL CORP.				Ц			
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0
NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA	0
NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$330,600.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$147,638.10	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.	15	\$4,093,393.47	1.59%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	\$0.00	NA 0
PRIMEBANK	1	\$226,000.00	0.09%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$199,118.84	0.08%	0 \$0.00	NA 0
R P FUNDING INC.	1	\$263,000.00	0.1%	0 \$0.00	NA 0
RCB BANK	1	\$376,000.00	0.15%	0 \$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 \$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 \$0.00	NA 0
RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0 \$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 \$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	0.00 NA	0	-
SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0	0.00 NA	0	
SALAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$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	3.98 NA	1	\$2
SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	0 \$0	0.00 NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0 \$0	0.00 NA	0	
SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0 \$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	0.00 NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0 \$0	0.00 NA	0	
SETTLERS BANK	1	\$345,600.00	0.13%	0 \$0	0.00 NA	0	
SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0 \$0	0.00 NA	0	
SHORE MORTGAGE	1	\$159,302.09	0.06%	0 \$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	0.00 NA	0	
SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%	0 \$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	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	0.00 NA	0	
SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0 \$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 CORPORATION	1	\$261,600.00	0.1% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$472,400.00	0.18% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,203,801.68	0.85% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$948,446.99	0.37% 0	\$0.00	NA	0	
STEARNS LENDING INC.	16	\$4,029,462.32	1.56% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06% 0	\$0.00	NA		
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		
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$162,900.00	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16% 0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$293,000.00	0.11% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06% 0	\$0.00	NA	0	
	1	\$415,000.00	0.16% 0	\$0.00	NA	0	

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

CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$688,881.99	$0.27\% \ 0$	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$329,600.00	0.13% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24% 0	\$0.00	NA	O	
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	

	TRUST						Ш	
	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	\$48
							Ш	
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	0	
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41% 0	\$0.00	NA	0	
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85% 0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$338,400.00	1.26% 0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74% 0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69% 0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64% 0	\$0.00	NA	0	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83% 0	\$0.00	NA	0	

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	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$389,662.69	1.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8% 0	\$0.00	NA 0
Total		97	\$26,862,524.82	100% 0	\$0.00	0
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05% 0	\$0.00	NA 0
	"STARWEST MORTGAGE"	1	\$325,000.00	0.08% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$362,000.00	0.09% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$547,750.00			
	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% 1	\$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		
	ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29% 0	\$0.00	NA 0

AMARILLO NATIONAL BANK S180,900.00 0.05% 0 S0.00 NA 0 NATIONAL BANK S180,900.00 0.05% 0 S0.00 NA 0 NATIONAL BANK S180,900.00 0.05% 0 S0.00 NA 0 NA 0 NATIONAL BANK S180,900.00 0.05% 0 S0.00 NA 0								
AMEGY MORTGAGE COMPANY L.L.C. S1,422,727.29 0.37% 0 S0.00 NA 0	BANK DBA AMERICAN	1	\$180,900.00	0.05% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	AMEGY MORTGAGE	5	\$1,422,727.29	0.37% 0	\$0.00	NA	0	
LOANS LP		4	\$996,949.72	0.26% 0	\$0.00	NA	0	
AMERICAN BANK OF OK		1	\$191,187.43	0.05% 0	\$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	\$0.00	NA	0	
MORTGAGE, INC. 1 \$3322,609.91 0.08% \$0.00 NA 0 AMERICAN FINANCE 1 \$198,230.00 0.05% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 2 \$535,293.45 0.14% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC. 2 \$579,933.58 0.15% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$579,933.58 0.15% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 7 \$2,034,233.31 0.53% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$845,800.00 0.22% 0 \$0.00 NA 0 CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICANWEST BANK 1 \$183,413.14 0.05% 0 \$0.00 NA 0 AMERICAN SOUTHWEST \$366,725.48 0.1% 0 \$0.00 NA 0 AMERICAN SOUTHOUS 3 \$727,937.00 0.19% 0 \$0.00 NA 0 AMERICAN SOUTHOUS 1 \$338,337.00 0.09% 0 \$0.00 NA 0 AMERICAN SOUTHOUS 1 \$338,337.00 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 5 \$173,679.33 0.05% 0 \$0.00 NA 0 AMERIFON FUNDING, INC 8 \$1,990,838.21 0.52% \$0.00 NA 0 AMERIFON FUNDING, INC 8 \$1,990,838.21 0.52% \$0.00 NA 0 AMERISAVE MORTGAGE 1 \$173,679.33 0.05% \$0.00 NA 0 ARIZONA BANK AND 2 \$392,000.00 0.1% \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86	AMERICAN BANK OF OK	1	\$247,500.00	0.06% 0	\$0.00	NA	0	
HOUSE LARIBA	_	1	\$322,669.91	0.08%	\$0.00	NA	0	
NETWORK INC. A CALIFORNIA COLIFORNIA COLIFORNIA CORPORATION		1	\$198,230.00	0.05% 0	\$0.00	NA	0	
NETWORK, 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 PACIFIC MTG CORP 7 \$2,034,233.31 0.53% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$845,800.00 0.22% 0 \$0.00 NA 0 CORPORATION 2 \$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 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 4 \$849,237.50 0.22% 0 \$0.00 NA 0 AMERICANWEST BANK 1 \$183,413.14 0.05% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 4 \$366,725.48 0.1% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$366,725.48 0.1% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$338,337.00 0.19% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$338,337.00 0.09% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$338,337.00 0.09% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS 1 \$174,251.86 0.05% 0 \$0.00 NA 0 ASHEV	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	\$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	\$0.00	NA	0	
BANK, F.S.B.	MORTGAGE	4	\$845,800.00	0.22% 0	\$0.00	NA	O	
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 2 \$392,000.00 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0		4	\$849,237.50	0.22%	\$0.00	NA	0	
AMERIFIRST FINANCIAL 3 \$727,937.00 0.19% 0 \$0.00 NA 0	AMERICANWEST BANK	1	\$183,413.14	0.05% 0	\$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 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		3	\$727,937.00	0.19% 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	AMERIHOME PLATINUM	1	\$338,337.00	0.09% 0	\$0.00	NA	0	
CORPORATION 1 \$173,679.33 0.05% 0 \$0.00 NA 0 AMOCO CREDIT UNION 1 \$191,203.73 0.05% 0 \$0.00 NA 0 ARIZONA BANK AND 2 \$392,000.00 0.1% 0 \$0.00 NA 0 TRUST 1 \$174,948.87 0.05% 0 \$0.00 NA 0 ASHEVILLE SAVINGS BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0	AMERIPRO FUNDING, INC	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 BANK, S.S.B. 1 \$174,251.86 0.05% 0 \$0.00 NA 0		1	\$173,679.33	0.05% 0	\$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	\$0.00	NA	0	
UNION		2	\$392,000.00	0.1% 0	\$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% 0 \$0.00 NA 0		1	\$174,251.86	0.05% 0	\$0.00	NA	0	
		1	\$199,992.00	0.05% 0	\$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51% 0	\$0.00	NA	0	
	ATLANTIC BAY		#1 201 050 00	0.2664.0	Φ0.00	27.4		
	MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36% 0	\$0.00	NA	O	
	AURORA FINANCIAL	4	\$998,700.00	0.26% 0	\$0.00	NA	٥	
	GROUP, INC				·		4	
	AXIA FINANCIAL, LLC	3	\$908,200.00	0.24% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA,							
	NATIONAL ASSOCIATION, DBA	6	\$1,690,153.56	0.44% 0	\$0.00	NA	0	
	BANC HOME LOANS							
	BANCFIRST	1	\$249,340.26	0.06% 0	\$0.00	NA	0	
	BANCO POPULAR DE		·				Î	
	PUERTO RICO	2	\$404,351.86	0.11% 0	\$0.00	NA	0	
	BANK OF ABBEVILLE	1	\$179 227 O1	0.05% 0	\$0.00	NA	\cap	
	AND TRUST COMPANY	1	\$178,227.01		·		4	
	BANK OF ENGLAND	10	\$2,363,242.77	0.61% 0	\$0.00	NA	0	
	BANK OF LITTLE ROCK		4404 (51 51		*~ ~ -			
	MORTGAGE	1	\$181,421.74	0.05% 0	\$0.00	NA	0	
	CORPORATION RANK OF SPRINGFIELD	1	\$200 022 51	0.07% 0	¢ስ ስስ	NT A	0	
 	BANK OF SPRINGFIELD BANK OF THE WEST, A	1	\$280,923.51	0.07% 0	\$0.00	NA	U	
	CALIFORNIA STATE	3	\$698,842.98	0.18% 0	\$0.00	NA	0	
	BANKING CORP.		Ψ0/0,042./0	0.1070	Ψ0.00	1 1/2 1		
	BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17% 0	\$0.00	NA	0	
	BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05% 0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE	1	\$414,203.57	0.11% 0	\$0.00	NA	\cap	
	COMPANY, LLC	1	\$414,203.37	0.11%	\$0.00	INA	U	
	BANKUNITED, N.A.	1	\$179,238.21	0.05% 0	\$0.00	NA	0	
	BANNER BANK	3	\$628,200.00	0.16% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,577,513.10	0.41% 0	\$0.00	NA	0	
	BAY EQUITY LLC	5	\$1,403,789.27	0.37% 0	\$0.00	NA	0	
	BAY VALLEY	1	\$190,175.19	0.05% 0	\$0.00	NA	0	
	MORTGAGE GROUP		, , , , , , , , , , , ,		+0.00	- 12 2	1	
	BELL STATE BANK &	1	\$210,000.00	0.05% 0	\$0.00	NA	0	
	TRUST BENEFICIAL MUTUAL	+		-++			+	
	SAVINGS BANK	1	\$272,500.00	0.07% 0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$396,000.00	0.1% 0	\$0.00	NA	0	
	BLUELEAF LENDING,		·					
	LLC	1	\$182,000.00	0.05% 0	\$0.00	NA	O	
	BNC NATIONAL BANK -	1	\$298,717.47	0.08% 0	\$0.00	NA	0	
	COR	1	φ490,/1/.4/	0.08%0	\$U.UU	INA	V	
	BOEING EMPLOYEES'	10	\$2,145,574.44	0.56% 0	\$0.00	NA	0	
	CREDIT UNION						4	
	BORDER STATE BANK	1	\$206,000.00 \$180,853.85	0.05% 0	\$0.00 \$0.00	NA NA		
	BRAND MORTGAGE							

GROUP, LLC					
BRIDGEWATER CRED UNION	DIT 1	\$283,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS	INC. 1	\$203,000.00	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$940,000.00	0.24% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05% 0	\$0.00	NA 0
CA LENDING,INC.,DB. FIRST RATE	A 1	\$417,000.00	0.11% 0	\$0.00	NA 0
CAL COAST FINANCIA CORP.	AL 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 SAVING BANK	S 1	\$320,000.00	0.08% 0	\$0.00	NA 0
CAPITAL CONCEPTS I	INC. 1	\$220,000.00	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNI	ON 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 FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	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 MORTG. CO.	AGE 5	\$1,051,716.00	0.27% 0	\$0.00	NA 0
CITIZENSFIRST CRED UNION	oIT 1	\$182,608.02	0.05% 0	\$0.00	NA 0

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

CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$186,200.56	0.05% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$259,500.00	0.07% 0	\$0.00	NA	n	
CU MEMBERS	1	\$239,300.00	0.07700	\$0.00	INA	U	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$372,938.04	0.1% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$673,600.00	0.18% 0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15% 0	\$0.00	NA	0	
DEVON BANK	1	\$178,400.00		\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,147,454.23	0.3% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82% 0	\$0.00	NA	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%	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$188,000.00	0.05% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$270,400.00	0.07% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$255,820.00	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL	2	\$446,425.48	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC	2	\$505,999.44	0.13% 0	\$0.00	NA	0	

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

SAVINGS BANK - EARLING					
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$184,201.10	0.05% 0	\$0.00	NA 0
FARMINGTON BANK	3	\$1,005,953.16	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$567,196.28	0.15% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$375,229.80	0.1% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$234,991.08	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1% 0	\$0.00	NA 0
FIRST BANK	2	\$660,920.00	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$384,897.47	0.1% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$180,800.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,466.64	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,312,327.80	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$928,224.57	0.24% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	2	\$493,917.42	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,600.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$936,778.95	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$781,157.11	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14% 0		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,676.36	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0
	2	\$593,445.31	0.15% 1	\$207,654.54	NA 0

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

FIRST S NEBRA	STATE BANK SKA						
	TATE BANK OF ARLES, MO	1	\$175,086.85	0.05%	\$0.00	NA)
FIRST S SOUTH	TATE BANK WEST	1	\$220,000.00	0.06%	\$0.00	NA)
	TECHNOLOGY AL CREDIT UNION	6	\$1,431,736.10	0.37%	\$0.00	NA)
	JNITED BANK RUST COMPANY	11	\$3,064,671.25	0.8%	\$0.00	NA)
	CITIZENS BANK & COMPANY	3	\$806,400.00				
FIRSTB	ANK	2	\$371,383.46	0.1%	0 \$0.00	NA ()
	IGHT FEDERAL UNION	3	\$913,795.73	0.24%	\$0.00	NA)
FIRSTM	IERIT BANK, N.A.	4	\$1,057,783.90	0.28%	0 \$0.00	NA ()
MORTO	RANCH SAGE, INC., A JRI CORPORATION	2	\$409,000.00	0.11%	\$0.00	NA)
FLORIE COMMI	OA BANK OF ERCE	1	\$186,730.27	0.05%	\$0.00	NA)
FNB BA	NK, N.A.	1	\$193,000.00	0.05%	0 \$0.00	NA ()
FORUM	CREDIT UNION	1	\$168,835.36	0.04%	0 \$0.00	NA ()
	OM MORTGAGE RATION	2	\$398,807.92	0.1%	\$0.00	NA)
FULTO JERSEY	N BANK OF NEW	2	\$655,000.00	0.17%	\$0.00	NA)
FULTO	N BANK, N.A.	2	\$629,300.00	0.16%	0 \$0.00	NA ()
	ER FINANCIAL ES, LTD. DB	1	\$263,912.12	0.07%	\$0.00	NA)
	AY BANK SAGE, INC.	1	\$192,207.69	0.05%	\$0.00	NA)
	AL MORTGAGE LL CORPORATION	1	\$226,000.00	0.06%	\$0.00	NA)
GEO-CO	ORP, INC	1	\$288,000.00	0.07%			_
	ETOWN BANK	2	\$459,500.00	0.12%	0 \$0.00	NA ()
MORTO	N EMPIRE SAGE INC A DRNIA CORP	1	\$174,012.35	0.05%	\$0.00	NA)
GOOGA	AIN INC	1	\$239,907.09	0.06%	0 \$0.00	NA ()
GRAND	BANK	1	\$213,600.00	0.06%	0 \$0.00	NA ()
GREAT UNION	LAKES CREDIT	1	\$179,245.88	0.05%	\$0.00	NA)
GREAT	WESTERN BANK	1	\$217,553.21	0.06%	0 \$0.00	NA ()
	WESTERN CIAL SERVICES,	2	\$689,000.00	0.18%	\$0.00	NA)

	EATER NEVADA ORTGAGE	2	\$584,500.00	0.15%	0	\$0.00	NA	0	
	EATER TEXAS DERAL CREDIT UNION	2	\$468,399.48	0.12%	0	\$0.00	NA	0	
	EATWALL, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	
	OUP MORTGAGE, LLC	1	\$250,673.75	0.07%					
—	OUP MORTGAGE,LLC	1	\$183,917.05	0.05%			NA	0	
	F MORTGAGE PRPORATION	2	\$525,000.00				NA	0	
	E FEDERAL CREDIT	1	\$256,500.00	0.07%	0	\$0.00	NA	0	
	JARANTY TRUST MPANY	2	\$386,732.50	0.1%	0	\$0.00	NA	0	
	JARDIAN MORTGAGE MPANY, INC.	3	\$555,005.75	0.14%	0	\$0.00	NA	0	
FU	MILTON GROUP NDING, INC.	1	\$248,006.60			·		0	
	WTHORN BANK	1	\$307,911.70	0.08%	0	\$0.00	NA	0	
	LPBRINGER DRTGAGE SERVICES C	1	\$190,339.51	0.05%	0	\$0.00	NA	0	
	CKORY POINT BANK ID TRUST	1	\$191,300.00	0.05%	0	\$0.00	NA	0	
CC	LLS BANK AND TRUST MPANY, PRPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	
HL CC	P MORTGAGE, LLC - PR	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
HN	IB FIRST BANK	1	\$271,844.62	0.07%	0	\$0.00	NA	0	
HC	OME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
НС	ME FEDERAL BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0	
	OME FINANCING NTER, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
НС	ME STATE BANK, N.A.	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	MEBRIDGE NANCIAL SERVICES, C.	25	\$6,748,523.81	1.75%	0	\$0.00	NA	0	
FIN INC	MEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE	7	\$1,924,732.18	0.5%	0	\$0.00	NA	0	
1	ORTGAGE NETWORK OMETOWN LENDERS C	1	\$181,750.79	0.05%	0	\$0.00	NA	0	
НС	OMETRUST MORTGAGE ORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	ORIZON BANK, N.A.	2	\$376,730.69	0.1%	1	\$177,697.78	NA	1	\$17
HU	TCHINSON CREDIT	1	\$176,491.16			·			

IAPPRVE LENDING	1	\$259,895.41	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE	0	Ф2 220 474 15	0.500	ф0.00	NA
COMPANY	8	\$2,228,474.15	0.58%	\$0.00	NA 0
IC FEDERAL CREDIT	1	\$191,677.05	0.05%	\$0.00	NA 0
UNION	1	\$191,077.03	0.03%	\$0.00	NAU
ICON CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$410,583.00	0.11%	\$0.00	NA 0
UNION	1	\$410,363.00	0.11%	\$0.00	NAU
INFINITE MORTGAGE					
SERVICES LLC, A	1	\$176,000.00	0.05% 0	\$0.00	NA 0
PENNSYLVANIA LIMITE					
INFINITE MORTGAGE					
SERVICES LLC, A	1	\$415,270.60	0.11% 0	\$0.00	NA 0
PENNSYLVANIA LIMITED					
INTERCITY STATE BANK	1	\$183,205.42	0.05% 0	\$0.00	NA 0
INTERLINC MORTGAGE	1	¢175 255 14	0.05%	\$0.00	NAO
SERVICES, LLC	1	\$175,255.14	0.03%	\$0.00	NA 0
INTERNATIONAL BANK	1	¢221.704.00	0.060/.0	\$0.00	NAO
OF COMMERCE	1	\$231,704.00	0.06%	\$0.00	NA 0
INVESTORS HOME	1	¢400,000,00	0.107.0	\$0.00	NAO
MORTGAGE	1	\$400,000.00	0.1%	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE	1	\$249,968.16	0.07% 0	\$0.00	NA 0
CORPORATION					
ISERVE RESIDENTIAL	1	¢200 012 12	0.000/.0	\$0.00	NAO
LENDING, LLC	1	\$309,013.12	0.08%	\$0.00	NA 0
JACKSBORO NATIONAL	1	φ175 coo oo	0.050/.0	Φ0.00	NAO
BANK	1	\$175,600.00	0.05%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$180,422.86	0.05%	\$0.00	NA 0
JAMES B. NUTTER &		#277 107 00	0.10(.0	ф0.00	N. 4
COMPANY	2	\$377,195.89	0.1%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$190,000.00	0.05%	\$0.00	NA 0
JOHNS HOPKINS					
FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA 0
KELLOGG COMMUNITY		ф ол о оо г о	0.05~	40.00	37.1
FEDERAL CREDIT UNION	1	\$278,802.97	0.07%	\$0.00	NA 0
KERCHENFAUT		#101.055	0.053	****	
APPRAISALS	1	\$181,022.78	0.05%	\$0.00	NA 0
KERN SCHOOLS		** **********************************	0.672		
FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	\$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%	\$0.00	NA 0
KINECTA FEDERAL					
CREDIT UNION	7	\$3,187,585.73	0.83%	\$0.00	NA 0
KING FINANCIAL GROUP,					
INC.	1	\$224,000.00	0.06%	\$0.00	NA 0
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KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	0	\$0.00	NA	0	
LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	О	
LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	0	\$0.00	NA	О	
LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$792,328.17	0.21%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
LEGEND BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15%					
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	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	
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MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$394,100.00	0.1% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	2	\$692,538.66	0.18% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16% 0	\$0.00	NA	O	
MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$479,905.57	0.12% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$189,187.73					
MID AMERICA MORTGAGE	9	\$2,099,617.14					
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$188,600.00	0.05% 0	\$0.00	NA	0	
MILLENIUM BANK	1	\$297,431.33			NA	\vdash	
MINNESOTA BANK AND TRUST	1	\$228,300.00					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$448,750.00					
MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$180,854.49	0.05% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05% 0	\$0.00	NA	0	

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

NATIONS RE LENDING, LI		1	\$358,412.10	0.09%	0 \$0.00	NA	0	
NATIONWID MORTGAGE SOLUTIO	DE	1	\$394,500.00	0.1%	0 \$0.00	NA	О	
NEEDHAM E	BANK	1	\$303,400.00	0.08%	0 \$0.00	NA	0	
NEIGHBORS UNION	CREDIT	1	\$240,000.00	0.06%	0 \$0.00	NA	0	
NETWORK C FUNDING CO	CAPITAL ORPORATION	5	\$1,155,997.55	0.3%	0 \$0.00	NA	0	
NETWORK F	FUNDING, L.P.	1	\$174,757.26	0.05%	0 \$0.00	NA	0	
NEVADA ST. CORPORATI	ATE BANK, A ON	1	\$175,952.18	0.05%	0 \$0.00	NA	0	
NEW MEXIC TRUST	O BANK AND	1	\$195,000.00	0.05%	0 \$0.00	NA	0	
NEW PENN F LLC	FINANCIAL,	1	\$472,950.43	0.12%	0 \$0.00	NA	0	
NEWTOWN S BANK	SAVINGS	1	\$179,500.00			NA	0	
NEXBANK S	SB	1	\$371,588.39	0.1%	0 \$0.00	NA	0	
NFC MORTG COMPANY, I		1	\$323,000.00	0.08%	0 \$0.00	NA	0	
NFM, INC. DI LENDING	BA NFM	3	\$894,000.00	0.23%	0 \$0.00	NA	0	
NORTHWES' ALLIANCE, I WASHINGTO LIABILITY O	ON LIMITED	1	\$187,220.32	0.05%	\$0.00	NA	0	
NOVA FINAI INVESTMEN CORPORATI	T	4	\$802,919.41	0.21%	0 \$0.00	NA	0	
NUMERICA (UNION	CREDIT	1	\$275,862.85	0.07%	0 \$0.00	NA	0	
NUVISION F	CU	2	\$444,500.00	0.12%	0 \$0.00	NA	0	
NVR MORTO FINANCE, IN		4	\$1,077,392.00	0.28%	0 \$0.00	NA	0	
OAK TRUST UNION	CREDIT	1	\$179,485.16	0.05%	0 \$0.00	NA	0	
OCMBC, INC		1	\$397,362.02	0.1%	0 \$0.00	NA	0	
OLD FLORID	DA BANK	1	\$302,752.01	0.08%		NA	0	
OLD NATION	NAL BANK	3	\$600,030.00	0.16%	0 \$0.00	NA	0	
BANK, A NA	D NATIONAL TIONAL SSOCIATION	2	\$368,945.61	0.1%	\$0.00	NA	0	
ON Q FINAN		1	\$182,424.67	0.05%	0 \$0.00	NA	0	
ON Q FINAN		3	\$1,079,843.32			1	-	
ONETRUST I LOANS, A DI	HOME	1	\$625,500.00					
ON Q FINAN ONETRUST I	CIAL, INC. HOME	3	\$1,079,843.32	0.28%	0 \$0.00	NA	0	

LIMITED LIABILITY COM					
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%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05%	\$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%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$198,100.00	0.05%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,383,818.02	0.36%	\$0.00	NA 0
PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$669,197.05	0.17% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$600,396.04	0.16%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	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		
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PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$180,306.75	0.05%	\$0.00	NA 0
PINNACLE CAPITAL		1		,	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4%	\$0.00	NA 0
PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	34	\$9,901,201.08	2.57%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	\$0.00	NA 0
PROVINCIAL BANK	1	\$338,920.00	0.09%	\$0.00	NA 0
PS BANK	2	\$433,992.00	0.11%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	\$0.00	NA 0
R P FUNDING, INC	8	\$1,623,589.09	0.42%	\$0.00	NA 0
RABOBANK, N.A.	3	\$938,824.46	0.24%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	\$0.00	NA 0
RANLIFE, INC.	1	\$241,504.48	0.06%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	\$0.00	NA 0

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	_	
RESIDENTIAL FIRST	1	\$212,000.00	0.00%0	\$0.00	INA	+	
MORTGAGE	1	\$559,000.00	0.15% 0	\$0.00	NA	0	
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		·		·		T	
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			
ROUNDBANK	1	\$224,000.00	0.06% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$229,835.26	0.06% 0	\$0.00			
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14% 0	\$0.00			
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			
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	
BALAL CREDIT UNION							

SALEM FIVE MORTGAGE COMPANY, LLC						
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06% 0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$858,882.57	0.22% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$193,250.29	0.05% 0	\$0.00	NA	0
SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05% 0	\$0.00	NA	0
SERVISFIRST BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
SFMC, LP	2	\$469,950.00	0.12% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$350,000.00	0.09% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$236,176.44	0.06% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$775,288.12	0.2% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$175,247.58	0.05% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05% 0	\$0.00	NA	0
	1	\$321,500.00	0.08% 0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL							
CORPORATION							
SOUTH STATE BANK	1	\$182,209.74	0.05% 0	\$0.00	NA	0	_
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00		\$0.00	NA		
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	\$0.00	NA	0	
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	

SW CO TAI TRI	TTON BANK BC MORTGAGE	1	\$182,792.85	0.05%	0	\$0.00	NA	7 0	
CO TAI TRI	BC MORTGAGE								_
TAI TRI		11	\$2,828,917.19	0.74%	Λ	\$0.00	NA	٨	
TRI	RPORATION	11	\$2,828,917.19	0.7470	U	\$0.00	INA	10	
	LMER BANK AND	4	\$991,174.11	0.26%	0	\$0.00	NA	J	
	JST		Ψ221,174.11	0.2070	U	Ψ0.00	1 17 1	1	
	NNESSEE TRUST	1	\$288,000.00	0.07%	0	\$0.00	NA	Jo	
	RTGAGE, INC					·		╄	
	KANS CREDIT UNION	1	\$179,253.50	0.05%	0	\$0.00	NA	70	<u> </u>
	E AMERICAN EAGLE	1	\$274,377.65	0.07%	0	\$0.00	NA	Jo	
	RTGAGE COMPANY		Ψ27 1,577.05	0.07 70	Ů	Ψ0.00	1111	Ľ	<u> </u>
	E AMERICAN					40.00			
	TIONAL BANK OF	2	\$532,200.00	0.14%	0	\$0.00	NA	40	
	KAS TRANSPORTE							╁	
	E BRYN MAWR TRUST	2	\$495,000.00	0.13%	0	\$0.00	NA	0	
	MPANY							+	
	E CAPE COD FIVE	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	NTS SAVINGS BANK							+	
BA	E FEDERAL SAVINGS	2	\$559,663.54	0.15%	0	\$0.00	NA	0	
	E FIDELITY DEPOSIT							╁	
	D DISCOUNT BANK	1	\$534,000.00	0.14%	0	\$0.00	NA	0	
	E FIRST NATIONAL							+	
	NK IN AMBOY	1	\$188,500.00	0.05%	0	\$0.00	NA	0	
	E FIRST NATIONAL							╁	
	NK IN CARLYLE	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	E FIRST NATIONAL							t	
	NK OF WALKER,								
	GANIZED AND								
_	STING UNDER THE	1	\$345,000.00	0.09%	0	\$0.00	NA	40	
	WS OF THE U.S. OF								
AM	ERICA								
TH	E HONESDALE	1	\$189,709.90	0.05%	^	\$0.00	NI A		
NA	TIONAL BANK ISAOA	1	\$189,709.90	0.03%	υ	\$0.00	NA	Ψ	
TH	E LENDING	1	\$189,195.89	0.05%	0	\$0.00	NI A		
PA!	RTNERS, LLC	1	\$109,193.89	0.03%	U	\$0.00	NA	Ψ	
TH	E LENDING	3	\$787,200.00	0.2%	0	\$0.00	NA		
PA]	RTNERS, LLC.	3	\$707,200.00	0.2%	U	\$0.00	INA	Ψ	
TH	E MONEY SOURCE	1	\$642,650.89	0.17%	0	\$0.00	NA	Δ	
INC	· ·	1	φυ 4 2,030.89	0.17%	U	\$0.00	INA	10	
TH	E MONEY SOURCE,	1	\$642,650.89	0.17%	0	\$0.00	NA	٨	
INC	· ·	1	φυ42,030.69	0.1770	U	Φ 0.00	INA	Ψ	<u> </u>
	E MORTGAGE FIRM,	1	\$177,767.22	0.05%	0	\$0.00	NA	٨	
INC	1	1	φ1//,/0/.22	0.05%	U	Φ 0.00	INA	Ψ	<u> </u>
TH	E MORTGAGE	2	\$409,000.00	0.11%	0	\$0.00	NA	٨	
SO	JRCE, INC.	۷	ψ 1 02,000.00	0.1170	U	φυ.υυ	INA	Ψ	<u> </u>
	RD FEDERAL	2	\$365,420.25	0.1%	0	\$0.00	NA	0	
	VINGS AND LOAN								
AS:	SOCIATION OF								

CLEVELAND					
THIRD NATIONAL BANK	1	\$191,187.43	0.05% 0	\$0.00	NA 0
OF SEDALIA	1	Ψ1/1,107.43		ψ0.00	
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	5	\$1,411,162.53	0.37% 0	\$0.00	NA 0
SERVICES, LLC		Ψ1,+11,102.33	0.57700	ψ0.00	11710
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 LIABILITY COMPANY	22	\$5,671,522.05	1.47% 0	\$0.00	NA 0
	1	\$574,900.00	0.15% 0	\$0.00	NA 0

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	\$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	\$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	\$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	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23% 0	\$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	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26% 0	\$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	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09% 0	\$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	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$238,711.62	0.06% 0	\$0.00	NA 0	
	YNB BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0	
	Unavailable	1	\$179,752.85	-0.22% 0	\$0.00	NA 0	
Total		1,493	\$384,534,809.52	100% 3	\$656,782.63	1	\$17
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42% 0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$184,111.75	0.36% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34		\$0.00	NA 0	
	BUSINESS BANK	3	\$1,125,618.51	2.2% 0	\$0.00	NA 0	

CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79% 0	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47% 0	\$0.00	NA	0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58% 0	\$0.00	NA	0	
CMC FUNDING, INC.	3	\$746,165.72	1.46% 0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$238,874.41	0.47% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68% 0	\$0.00	NA	0	
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23% 0	\$0.00	NA	0	
CRESCOM BANK	1	\$197,261.61	0.39% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$406,585.29		\$0.00	NA		
DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$977,399.38	1.91% 0	\$0.00	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	
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 SERVICES L.P.	40	\$10,843,670.82	21.17% 0	\$0.00	NA	0	
		\$400.510.50	0.007.0	\$0.00	NT A	$\overline{}$	
HAPPY STATE BANK	2	\$409,510.78	0.8% 0	\$0.00	NA	U	

	HOMEWARD RESIDENTIAL INC.					
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$291,262.09	0.57% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02% 0	\$0.00	NA 0
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$289,743.35	0.57% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39% 0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6% 0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35% 0	\$0.00	NA 0
Total		191	\$51,233,077.27	100% 0	\$0.00	0
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$393,750.00	3.4% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$356,580.87	3.08% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$234,724.11	2.03% 0	\$0.00	NA 0
	MIE FINANCIAL, INC	1	\$239,718.23	2.07% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$247,565.70	2.14% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$402,726.63	3.48% 0	\$0.00	NA 0

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1

\$469,448.20

\$400,665.20

4.06% 0

3.46% 0

\$0.00

\$0.00

NA 0

NA

NATIONS DIRECT

MORTGAGE, LLC.

NCB, FSB

	NCB, FSB		\$400,003.20	3.40%		\$0.00	NA	Ψ.	 '
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81%	0	\$0.00	NA	.0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83% (0	\$0.00) NA	0	
	OCMBC, INC	2	\$681,839.95	5.89% (0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4% (
	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		\$300
	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% (Ш	·		Ш	
<u> </u>	STEARNS LENDING INC.	2	\$508,454.19	4.39%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2		5.09%					
	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	+,	2.2%	Н			0	
Total		37	\$11,573,901.44	100%	1	\$306,017.27	 '	1'	\$300
21203701105	TOTAL DINIED DAME		\$200 662 84	0.70%		90.00	NIA.	+	
3138WDUB5	1ST MARINER BANK ACADEMY MORTGAGE	1	\$299,663.84	0.78%					
<u> </u>	CORPORATION	2	\$821,147.79	2.13%	0	\$0.00	NA NA	0	
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00) NA	.0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	NA	0	
		_			_		1031	1	_

AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0
AMERICAN NATIONWIDE	1	\$223,737.02	0.58%	Λ	\$0.00	NA	0
MORTGAGE COMPAN	1	\$223,737.02	0.38%	U	\$0.00	INA	U
AMERICAN PACIFIC							
MORTGAGE	1	\$219,248.22	0.57%	0	\$0.00	NA	0
CORPORATION				4			
AMERICAN PACIFIC MTG	1	\$325,866.97	0.85%	0	\$0.00	NA	0
 CORP		, ,		4	,		
AMERIHOME FINANCIAL,	1	\$222,538.42	0.58%	0	\$0.00	NA	0
LLC				4			+
BANC OF CALIFORNIA, 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.		Ψ009,139.02	1.7770	Ŭ	Ψ0.00	1171	
DBA NEW AMERICAN	2	\$443,478.73	1.15%	o	\$0.00	NA	0
FUNDING		Ψ , . , σ . , σ	1110 /6		φσ.σσ	1,12	
CASHCALL INC	1	\$217,755.72	0.56%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	Ф200 226 51	0.00				0
A HAWAII CORPORATION	1	\$309,236.51	0.8%	U	\$0.00	NA	U
CHERRY CREEK	2	\$455,464.64	1.18%	Λ	\$0.00	NA	0
MORTGAGE CO., INC.	2	\$433,404.04	1.18%	U	\$0.00	NA	U
CMG MORTGAGE, INC.	1	\$625,500.00	1.62%	۸	\$0.00	NA	0
DBA CMG FINANCIA	1	\$023,300.00	1.02 /0	V	φ0.00	INA	<u> </u>
COLUMBIA CREDIT	1	\$223,287.54	0.58%	o	\$0.00	NA	0
UNION	1						
COMMERCE MORTGAGE	1	\$235,722.93	0.61%	0	\$0.00	NA	0
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$334,007.41	0.87%	0	\$0.00	NA	0
CORPORATION		**	6 5= ::			÷	
EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	U
EQUITY LOANS, LLC DBA							
EQUITY PRIME	1	\$288,410.99	0.75%	0	\$0.00	NA	0
MORTGAGE LIMITED							
LIABILITY COMPANY				\dashv			+
EVERETT FINANCIAL INC, DBA SUPREME	1	\$224,000.00	0.58%	ام	\$0.00	NA	0
LENDING	1	φ <i>∠∠4</i> ,000.00	0.58%	V	\$0.00	INA	
EVERETT FINANCIAL,				ᅥ			+
INC DBA SUPREME	1	\$216,545.47	0.56%	ام	\$0.00	NA	0
LENDING	1	Ψ210,343.47	0.50 /0	J	ψ0.00	11/1	
EVERGREEN				\dashv			1
MONEYSOURCE	2	\$419,759.94	1.09%	0	\$0.00	NA	0
MORTGAGE COMPANY		¥ . 22,7 € 2.7 1	2.00,0	Ĭ	\$5.00	1111	-
FIDELITY HOMESTEAD		4204 000 00	0.500		40.00		
SAVINGS BANK	1	\$304,000.00	0.79%	U	\$0.00	NA	U
				_			

FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	0	\$0.00	NA	0	
FREMONT BANK	2	\$549,362.38	1.43%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
IRON FINANCIAL, INC	1	\$406,507.33	1.05%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.62%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$259,650.01	0.67%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	0.95%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,930,993.28	5.01%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$241,646.77	0.63%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A	1	\$275,380.07	0.71%	0				
CORPORATION								

NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73% (\$0.00	NA 0
NTFN, INC.	1	\$265,687.70	0.69% (\$0.00	NA 0
OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$333,367.18	0.86%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79% (\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,195,220.86	3.1%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$219,631.97	0.57%	\$0.00	NA 0
RANLIFE, INC.	1	\$392,000.00	1.02%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$597,683.74	1.55% (\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$254,714.26	0.66%	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1% (\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59% (\$0.00	NA 0
STEARNS LENDING INC.	2	\$658,226.31	1.71% (\$0.00	NA 0

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	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84% 0	\$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	\$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
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	

3	\$806,323.10	3.96% 0	\$0.00	NA 0
1	\$343,233.16	1.69% 0	\$0.00	NA 0
1	\$517,919.00	2.54% 0	\$0.00	NA 0
1	\$321,297.60	1.58% 0	\$0.00	NA 0
2	\$399,541.18	1.96% 0	\$0.00	NA 0
1	\$206,373.01	1.01% 0	\$0.00	NA 0
1	\$246,432.13	1.21% 0	\$0.00	NA 0
1	\$179,785.54	0.88%	\$0.00	NA 0
1	\$187,577.72	0.92% 0	\$0.00	NA 0
1	\$194,541.80	0.96% 0	\$0.00	NA 0
1	\$179,758.35	0.88% 0	\$0.00	NA 0
1	\$187,078.84	0.92% 0	\$0.00	NA 0
1	\$183,788.95	0.9% 0	\$0.00	NA 0
1	\$367,752.57	1.81% 0	\$0.00	NA 0
1	\$179,793.53	0.88%	\$0.00	NA 0
3	\$1,163,979.71	5.72% 0	\$0.00	NA 0
1	\$339,112.35	1.67% 0	\$0.00	NA 0
1	\$240,074.31	1.18% 0	\$0.00	NA 0
1	\$352,345.38	1.73% 0	\$0.00	NA 0
1	\$179,798.30	0.88% 0	\$0.00	NA 0
1	\$177,446.23	0.87%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$343,233.16 1 \$517,919.00 1 \$321,297.60 2 \$399,541.18 1 \$206,373.01 1 \$246,432.13 1 \$179,785.54 1 \$187,577.72 1 \$194,541.80 1 \$179,758.35 1 \$187,078.84 1 \$183,788.95 1 \$367,752.57 1 \$179,793.53 3 \$1,163,979.71 1 \$339,112.35 1 \$352,345.38 1 \$179,798.30	1 \$343,233.16 1.69% 0 1 \$517,919.00 2.54% 0 1 \$321,297.60 1.58% 0 2 \$399,541.18 1.96% 0 1 \$206,373.01 1.01% 0 1 \$246,432.13 1.21% 0 1 \$179,785.54 0.88% 0 1 \$187,577.72 0.92% 0 1 \$194,541.80 0.96% 0 1 \$179,758.35 0.88% 0 1 \$183,788.95 0.99% 0 1 \$183,788.95 0.9% 0 1 \$179,793.53 0.88% 0 3 \$1,163,979.71 5.72% 0 1 \$339,112.35 1.67% 0 1 \$352,345.38 1.73% 0 1 \$179,798.30 0.88% 0	1 \$343,233.16 1.69% 0 \$0.00 1 \$517,919.00 2.54% 0 \$0.00 1 \$321,297.60 1.58% 0 \$0.00 2 \$399,541.18 1.96% 0 \$0.00 1 \$206,373.01 1.01% 0 \$0.00 1 \$246,432.13 1.21% 0 \$0.00 1 \$179,785.54 0.88% 0 \$0.00 1 \$187,577.72 0.92% 0 \$0.00 1 \$179,758.35 0.88% 0 \$0.00 1 \$187,078.84 0.92% 0 \$0.00 1 \$183,788.95 0.9% 0 \$0.00 1 \$367,752.57 1.81% 0 \$0.00 1 \$179,793.53 0.88% 0 \$0.00 1 \$339,112.35 1.67% 0 \$0.00 1 \$339,112.35 1.67% 0 \$0.00 1 \$352,345.38 1.73% 0 \$0.00 1 \$179,798.30 0.88% 0 \$0.00 1 \$179,798.30 0.88% 0 \$0.00

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	
	77	\$20,353,048.45	100% 0	\$0.00		0	
1ST 2ND MORTGAGE CO. OF N.L. INC.	1	\$379,050.00	0.08% 0	\$0.00	NA	0	
	1	\$233,278.16	0.05% 0	\$0.00	NA	0	
360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05% 0	\$0.00			
ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51% 0	\$0.00			
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	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04% 0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05% 0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	3	,	0.18% 0	\$0.00			
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	
	FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC STEARNS LENDING INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY IST 2ND MORTGAGE CO. OF N.J., INC. IST BANK, N.A. 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY,	FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC STEARNS LENDING INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 77 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST BANK, N.A. 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 1 ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ACOMPANY 1 ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK 1 ALASKA USA MORTGAGE COMPANY, 1 1	FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC STEARNS LENDING INC. 4 \$1,095,611.97 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VANGUARD FUNDING LLC. 4 \$1,345,683.52 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY TOF N.J., INC. 1ST BANK, N.A. 1 \$233,278.16 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & 5 \$1,164,935.71 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION TO \$202,100.00 ACADEMY MORTGAGE CO. 0 \$17,673,307.84 ACOPIA HOME LOANS 1 \$360,003.33 ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATIO ADVANCE MORTGAGE & INVESTMENT COMPANY, 1 \$178,500.00 ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY 3 \$928,601.84 AIMBANK 1 \$280,000.00 ALASKA USA MORTGAGE COMPANY, 1 \$358,108.75	FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC STEARNS LENDING INC. 4 \$1,095,611.97 5.38% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CORPORATION VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY IST 2ND MORTGAGE CO. OF N.J., INC. 15T BANK, N.A. 1 \$233,278.16 0.05% 0 IST BANK, N.A. 1 \$233,278.16 0.05% 0 ABBEVILLE BUILDING & \$1,164,935.71 0.23% 0 ABBEDEEN PROVING GROUND FCU ACADEMY MORTGAGE & FINANCIALINC, A NEW JERSEY CORPORATION ACOPIA HOME LOANS 1 \$360,003.33 0.07% 0 ACRE MORTGAGE & FINANCIALINC, A NEW JERSEY CORPORATION 1 \$221,420.00 0.05% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. 4 \$289,000.00 0.06% 0 ALASKA USA MORTGAGE COMPANY 1 \$223,420.00 0.05% 0 ALASKA USA MORTGAGE COMPANY 1 \$229,472.00 0.11% 0 ALASKA USA MORTGAGE COMPANY 1 \$280,000.00 0.06% 0 ALASKA USA MORTGAGE COMPANY 1 \$280,000.00 0.06% 0 ALASKA USA MORTGAGE COMPANY 1 \$280,000.00 0.06% 0 ALASKA USA MORTGAGE COMPANY 1 \$358,108.75 0.07% 0	FINANCIAL CORPORATION 1 \$242,441.34 1.19% 0 \$0.00 SOUTHERN FIDELITY 1 \$179,793.53 0.88% 0 \$0.00 SOUTHERN FIDELITY 1 \$179,793.53 0.88% 0 \$0.00 STEARNS LENDING INC. 4 \$1,095,611.97 5.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 4 \$1,345,683.52 6.61% 0 \$0.00 CALIFORNIA CORPORATION 1 \$277,189.05 1.36% 0 \$0.00 UNJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$307,147.28 1.53% 0 \$0.00 LIMITED LIABILITY COMPANY 77 \$20,353,048.45 100% 0 \$0.00 IST 2ND MORTGAGE CO. 1 \$379,050.00 0.08% 0 \$0.00 IST 2ND MORTGAGE GROUP, LLC 1 \$269,910.00 0.05% 0 \$0.00 ABBEVILLE BUILDING & 5 \$1,164,935.71 0.23% 0 \$0.00 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 1 \$360,003.33 0.07% 0 \$0.00 ACOPIA HOME LOANS 1 \$360,003.33 0.07% 0 \$0.00 ACOPIA HOME LOANS 1 \$271,303.53 0.05% 0 \$0.00 ACRE MORTGAGE & INTANCIALINC, A NEW JERSEY CORPORATIO \$1,178,500.00 0.04% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY 1 \$178,500.00 0.05% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$231,420.00 0.05% 0 \$0.00 ADVISA MORTGAGE 2 \$529,472.00 0.11% 0 \$0.00 ALIBANK 1 \$280,000.00 0.06% 0 \$0.00 ALIBANK 1 \$280,000.00 0.06% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$358,108.75 0.07% 0 \$0.00	FINANCIAL 1 \$242,441.34 1.19% 0 \$0.00 NA	FINANCIAL 1 \$242,441.34 1.19% 0 \$0.00 NA 0

ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	A. 1	\$180,000.00	0.04% 0	\$0.00	NA 0	
ALL HOME LENDING INC	1	\$375,481.98	0.07% 0	\$0.00	NA 0	
ALLIANT CREDIT UNION		\$300,000.00	0.06% 0			
ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04% 0			
ALTRA FEDERAL CREDI UNION	T 6	\$1,391,836.57	0.28% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	N 11	\$2,492,156.65	0.49% 0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$259,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN FEDERAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTO CORP	G 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.	Γ 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.	ے, ا	\$200,000.00	0.04% 0	\$0.00	NA 0	
AMERIPRO FUNDING, IN	[C 3	\$885,312.24	0.18% 0	\$0.00	NA 0	
	1	\$210,500.00	0.04%	\$0.00	NA 0	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05% 0	\$0.00	NA 0
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$416,999.00	$0.08\% \ 0$	\$0.00	NA 0
ASSENT, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	\$0.00	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	\$0.00	NA 0
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANK MUTUAL	1	\$263,632.99	0.05% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$240,800.00	0.05% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$211,500.00	0.04% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$227,685.88	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$566,399.56	0.11% 0	\$0.00	NA 0
BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$624,000.00	0.12% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$246,986.00	0.05% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$270,946.20	0.05% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04% 0	\$0.00	NA 0

BANK SNB	1	\$200,925.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	1	\$220,000.00			
BANNER BANK	1	\$271,200.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24% 0		
BAY EQUITY LLC	10	\$2,924,884.43	0.58% 0		
BAY FEDERAL CREDIT UNION	1	\$266,000.00			
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%	\$0.00	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 UNION	2	\$890,485.69	0.18% 0	\$0.00	NA 0	
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06% 0	\$0.00	NA 0	
CAPITOL BANK	1	\$298,800.00	0.06% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04%	\$0.00	NA 0	
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				
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	
	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 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 CENTREBA	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 COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CASTLE & COOKE MORTGAGE, LLC CENTRAL INC CENTENNIAL LENDING, LLC CENTRAL COAST LENDING INC CENTRAL ONE FCU CENTRAL ONE FCU CENTRAL SAVINGS BANK CENTRAL TRUST BANK 1 CENTREBANK ORPORATION 2 \$731,531.23 CALIFORNIA CREDIT UNION 2 \$890,485.69 CAMPUS FEDERAL CREDIT UNION 1 \$417,000.00 CAPITAL MORTGAGE SERVICES 1 \$292,500.00 CAPITOL BANK 1 \$298,800.00 CARDINAL COMMUNITY CREDIT UNION 1 \$194,750.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$504,388.35 CARTOLLTON BANK 1 \$247,340.00 \$3,057,993.57 CASTLE & COOKE MORTGAGE, LLC 9 \$3,057,993.57 CASTALE & COOKE MORTGAGE, LLC 2 \$783,918.48 CENTENNIAL LENDING, LLC 1 \$359,492.76 CENTENL COAST LENDING INC 1 \$3499,700.00 CENTRAL ONE FCU 1 \$339,510.12 CENTRAL SAVINGS BANK 1 \$176,000.00 BANK 1 \$208,712.06 CENTRAL TRUST BANK 1 \$208,712.06 CENTREBANK 1 \$202,500.00 CENTURY LENDING 8 \$2,346,334.90	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 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL INC CASHCAL LINC CBC NATIONAL BANK CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL SAVINGS BANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTERBANK CENTRAL TRUST BANK CHARTER BANK EAU CLAIRE FEDERAL CREDIT UNION CITIZENS BANK OF LAS CITIZENS BANK OF LAS CANAN O 0.05% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.08% 0 0.06% 0 0.	CORPORATION 2 \$731,531.23 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 COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$5,736,128.96 1.14%0 \$0.00 CARTOLLTON BANK 1 \$247,340.00 0.05%0 \$0.00 CASTLE & 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 \$449,700.00 0.1%0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$180,000.00 0.04%0 \$0.00 CENTREBANK 1 \$228,712.06 0.04%	CORPORATION 2 \$731,531.25 0.15% 0 \$0.00 NA 0	

CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19% 0	\$0.00	NA)
CITY CREDIT UNION	1	\$207,425.86	0.04% 0	\$0.00	NA ()
CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04% 0	\$0.00	NA)
CMC HOME LENDING	3	\$1,113,899.18	0.22% 0	\$0.00	NA ()
CMG MORTGAGE, INC	1	\$244,000.00	0.05% 0	\$0.00	NA ()
CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,078,218.31	0.41% 0	\$0.00	NA)
COBALT MORTGAGE, INC	1	\$335,350.00	0.07% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88%	\$0.00	NA)
COBALT MORTGAGEM INC.	1	\$188,012.47	0.04%	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14% 0	\$0.00	NA)
COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04% 0	\$0.00	NA ()
COLUMBIA CREDIT UNION	2	\$424,742.67	0.08% 0	\$0.00	NA)
COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04% 0	\$0.00	NA)
COMMERCE MORTGAGE	1	\$379,476.46	0.08% 0	\$0.00	NA ()
COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07% 0	\$0.00	NA)
COMMRECE MORTGAGE	1	\$244,654.80	0.05% 0	\$0.00	NA ()
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	\$0.00	NA)
COMMUNITY CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07% 0	\$0.00	NA ()
COMMUNITY TRUST BANK	3	\$720,257.79	0.14% 0	\$0.00	NA)
CORNERSTONE BANK	1	\$352,000.00	0.07% 0	\$0.00	NA ()
	17	\$4,596,128.44	0.91% 0	\$0.00	NA)
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CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	\$0.00	NA 0
CORTRUST MORTGAGE	1	\$179,480.00	0.04%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04%	\$0.00	NA 0
DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07%	\$0.00	NA 0
DEERWOOD BANK	1	\$193,091.18	0.04%	\$0.00	NA 0
DFCU FINANCIAL	1	\$225,000.00	0.04%	\$0.00	NA 0
DIME BANK	1	\$230,850.00	0.05%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79% (\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04%	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$263,700.00	0.05%	\$0.00	NA 0
EAST RIVER BANK	1	\$360,000.00	0.07%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18%	·	NA 0
EMC HOLDINGS LLC	1	\$290,639.91	0.06%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17% (\$0.00	NA 0

EVERETT FINANCIAL	1	\$289,591.40	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$569,300.00	0.11% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$595,500.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$800,732.85	0.16% 0	\$0.00	NA 0
FIDELITY BANK	1	\$301,500.00	0.06% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	·	NA 0
FIRST BANK & TRUST	1	\$400,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,606,900.00	0.32% 0	\$0.00	NA 0

ST CITIZENS BANK O TRUST COMPANY,	2	\$483,743.04	0.1%	0	\$0.00	NA 0	
ST COMMONWEALTH ERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
ST COMMUNITY NK	1	\$185,494.08	0.04%	0	\$0.00	NA 0)
ST COMMUNITY EDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA 0)
ST COMMUNITY RTGAGE, INC.	3	\$1,079,550.94	0.21%	0	\$0.00	NA 0)
ST CONTINENTAL RTGAGE, LTD.	1	\$325,548.00	0.06%	0	\$0.00	NA 0)
ST FEDERAL BANK	1	\$213,904.61	0.04%	0	\$0.00	NA 0	
ST FEDERAL S & L OC. OF LAKEWOOD, OA	4	\$881,878.83	0.17%	0	\$0.00	NA 0	
ST FEDERAL SAVINGS NK	1	\$234,037.31	0.05%	0	\$0.00	NA 0	
ST FEDERAL SAVINGS NK OF BOSTON	2	\$518,900.00	0.1%	0	\$0.00	NA 0)
ST FINANCIAL BANK I ANGELO	1	\$215,910.00	0.04%	0	\$0.00	NA 0)
ST GUARANTY RTGAGE RPORATION	5	\$1,529,155.00	0.3%	0	\$0.00	NA 0	
ST HOME MORTGAGE RPORATION	3	\$822,214.00	0.16%	0	\$0.00	NA 0)
ST INTERSTATE BANK	8	\$1,917,347.89	0.38%	0	\$0.00	NA 0)
ST MERCHANTS NK, NATIONAL OCIATION	1	\$98,670.98	0.02%	0	\$0.00	NA 0	
ST MERIDIAN RTGAGE	2	\$567,090.13	0.11%	0	\$0.00	NA 0	
ST MORTGAGE MPANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	0	\$0.00	NA 0	
ST MORTGAGE MPANY, LLC	4	\$1,123,650.00	0.22%	0	\$0.00	NA 0)
ST MORTGAGE MPANY, L.L.C.	2	\$541,750.00	0.11%	0	\$0.00	NA 0	
ST MORTGAGE MPANY, LLC	2	\$554,382.00	0.11%	0	\$0.00	NA 0	
ST MORTGAGE RPORATION, A JIFORNIA RPORATION	3	\$808,922.24	0.16%	0	\$0.00	NA 0	
ST NATIONAL BANK ASKA	2	\$533,000.00	0.11%	0	\$0.00	NA 0	
	TRUST COMPANY, ST COMMONWEALTH SERAL CREDIT UNION ST COMMUNITY SET COMMUNITY ST COMMUNITY ST COMMUNITY ST COMMUNITY ST COMMUNITY ST COMMUNITY ST CONTINENTAL ST FEDERAL BANK ST FEDERAL S & L OC. OF LAKEWOOD, OA ST FEDERAL SAVINGS NK ST FEDERAL	TRUST COMPANY, ST COMMONWEALTH SERAL CREDIT UNION ST COMMUNITY NK ST COMMUNITY NK ST COMMUNITY SDIT UNION ST COMMUNITY RTGAGE, INC. ST FEDERAL BANK ST FEDERAL BANK ST FEDERAL S& L OC. OF LAKEWOOD, OA ST FEDERAL SAVINGS NK ST FEDERAL SAVINGS NK ST FEDERAL SAVINGS NK ST FEDERAL SAVINGS NK ST FEDERAL SAVINGS NK ST FEDERAL SAVINGS NK ST FINANCIAL BANK I ANGELO ST GUARANTY RTGAGE RPORATION ST HOME MORTGAGE RPORATION ST INTERSTATE BANK ST MERCHANTS NK, NATIONAL OCIATION ST MERIDIAN RTGAGE ST MORTGAGE MPANY, LLC ST MORTGAGE MPANY, LLC ST MORTGAGE MPANY, LLC ST MORTGAGE RPORATION, A LIFORNIA RPORATION ST NATIONAL BANK 3 LIFORNIA RPORATION ST NATIONAL BANK 2 LIFORNIA RPORATION ST NATIONAL BANK 2	D TRUST COMPANY, 2 \$483,743.04 ST COMMONWEALTH ERAL CREDIT UNION 1 \$200,000.00 ST COMMUNITY INION 1 \$185,494.08 ST COMMUNITY INION 1 \$264,000.00 ST COMMUNITY RIGAGE, INC. 3 \$1,079,550.94 ST CONTINENTAL RIGAGE, LTD. 1 \$325,548.00 ST FEDERAL BANK 1 \$213,904.61 ST FEDERAL SAVINGS INGOURD ST FEDERAL SAVINGS INGOURD ST FEDERAL SAVINGS INGOURD ST FINANCIAL BANK 1 \$234,037.31 ST FEDERAL SAVINGS INGOURD ST GUARANTY 2 \$518,900.00 ST GUARANTY \$215,910.00 \$215,910.00 ST GUARANTY \$215,910.00 \$3 ST GUARANTY \$3 \$822,214.00 ST HOME MORTGAGE \$1,529,155.00 ST HOME MORTGAGE \$3 \$822,214.00 ST MERCHANTS \$3 \$822,214.00 ST MERCHANTS \$3 \$827,214.00 ST MERCHANTS \$3 \$827,090.13 ST MORTGAGE \$1,115,996.00 ST MORTGAGE \$1,115,996.00 ST MORTGAGE \$	DTRUST COMPANY, 2 \$483,743.04 0.1% ST COMMONWEALTH ERAL CREDIT UNION ST COMMUNITY 1 \$185,494.08 0.04% ST COMMUNITY 1 \$185,494.08 0.04% ST COMMUNITY 1 \$264,000.00 0.05% ST COMMUNITY 2 ST COMMUNITY 3 \$1,079,550.94 0.21% ST COMMUNITY 3 \$1,079,550.94 0.21% ST CONTINENTAL 1 \$325,548.00 0.06% ST FEDERAL BANK 1 \$213,904.61 0.04% ST FEDERAL S& L OC. OF LAKEWOOD, DA ST FEDERAL SAVINGS 3 ST FED	DTRUST COMPANY, 2 \$483,743.04 0.1% 0 ST COMMONWEALTH 1 \$200,000.00 0.04% 0 ST COMMUNITY 1 \$185,494.08 0.04% 0 ST COMMUNITY 1 \$264,000.00 0.05% 0 ST COMMUNITY 3 \$1,079,550.94 0.21% 0 ST COMMUNITY 3 \$1,079,550.94 0.21% 0 ST CONTINENTAL 8TGAGE, INC. 1 \$325,548.00 0.06% 0 ST FEDERAL BANK 1 \$213,904.61 0.04% 0 ST FEDERAL S & L OC. OF LAKEWOOD, 4 \$881,878.83 0.17% 0 OA ST FEDERAL SAVINGS 1 \$234,037.31 0.05% 0 ST FEDERAL SAVINGS 1 \$215,910.00 0.04% 0 ST FINANCIAL BANK 1 \$215,910.00 0.04% 0 ST GUARANTY 8TGAGE 2 \$1,529,155.00 0.3% 0 ST HOME MORTGAGE 3 \$822,214.00 0.16% 0 ST MERCHANTS 1 \$98,670.98 0.02% 0 ST MERCHANTS 1 \$98,670.98 0.02% 0 ST MERIDIAN 8TGAGE 4 \$1,115,996.00 0.22% 0 ST MORTGAGE 4 \$1,115,996.00 0.22% 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST MORTGAGE 2 \$554,382.00 0.11% 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST MORTGAGE 4 \$554,382.00 0.11% 0 ST NATIONAL BANK 2 \$533,000.00 0.11% 0	DTRUST COMPANY, 2 \$483,743.04 0.1% 0 \$0.00 \$17 COMMONWEALTH ERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 \$17 COMMUNITY IX 1 \$185,494.08 0.04% 0 \$0.00 \$17 COMMUNITY IX 1 \$185,494.08 0.04% 0 \$0.00 \$17 COMMUNITY IX 1 \$185,494.08 0.04% 0 \$0.00 \$17 COMMUNITY IX 1 \$264,000.00 0.05% 0 \$0.00 \$17 COMMUNITY IX 1 \$264,000.00 0.05% 0 \$0.00 \$17 COMMUNITY IX 1 \$325,548.00 0.06% 0 \$0.00 \$17 FOR LAKEWOOD, 20 \$17 FEDERAL BANK IX 1 \$213,904.61 0.04% 0 \$0.00 \$17 FEDERAL SAVINGS IX 60 FBOSTON IX 1 \$234,037.31 0.05% 0 \$0.00 \$17 FEDERAL SAVINGS IX 60 FBOSTON IX 1 \$234,037.31 0.05% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL BANK IX \$215,910.00 0.04% 0 \$0.00 \$17 FINANCIAL IX \$98,670.98 0.02% 0 \$0.00 \$17 FINANCIAL IX \$98,670.98 0.02% 0 \$0.00 \$17 FINANCIAL IX \$11,123,650.00 0.22% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.22% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.22% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,1123,650.00 0.11% 0 \$0.00 \$17 FINANCIAGE \$1,112	Deficient Company 2 \$483,743.04 0.1% 0 \$0.00 NA 0 ST COMMONWEALTH 1 \$200,000.00 0.04% 0 \$0.00 NA 0 ST COMMUNITY 1 \$185,494.08 0.04% 0 \$0.00 NA 0 ST COMMUNITY 1 \$185,494.08 0.04% 0 \$0.00 NA 0 ST COMMUNITY 1 \$264,000.00 0.05% 0 \$0.00 NA 0 ST COMMUNITY 3 \$1,079,550.94 0.21% 0 \$0.00 NA 0 ST COMMUNITY 3 \$1,079,550.94 0.21% 0 \$0.00 NA 0 ST CONTINENTAL 1 \$325,548.00 0.06% 0 \$0.00 NA 0 ST FEDERAL BANK 1 \$213,904.61 0.04% 0 \$0.00 NA 0 ST FEDERAL S & L OC. OF LAKEWOOD 4 \$881,878.83 0.17% 0 \$0.00 NA 0 ST FEDERAL SAVINGS 1 \$234,037.31 0.05% 0 \$0.00 NA 0 ST FEDERAL SAVINGS 1 \$234,037.31 0.05% 0 \$0.00 NA 0 ST FEDERAL SAVINGS 1 \$215,910.00 0.04% 0 \$0.00 NA 0 ST FINANCIAL BANK 1 \$215,910.00 0.04% 0 \$0.00 NA 0 ST GUARANTY ST GUARANTY ST GUARANTY ST GUARANTY ST GUARANTY ST HOME MORTGAGE 5 \$1,529,155.00 0.3% 0 \$0.00 NA 0 ST INTERSTATE BANK 8 \$1,917,347.89 0.38% 0 \$0.00 NA 0 ST INTERSTATE BANK 8 \$1,917,347.89 0.38% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,115,996.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,115,996.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,115,996.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.22% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.11% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.11% 0 \$0.00 NA 0 ST MORTGAGE 4 \$1,123,650.00 0.11% 0 \$0.00 NA 0 ST MORTGAGE 4 \$

1	\$352,000.00	0.07%	\$0.00	NA 0
1	\$416,412.45	0.08%	\$0.00	NA 0
1	\$200,000.00	0.04%	\$0.00	NA 0
1	\$210,000.00	0.04%	\$0.00	NA 0
1	\$299,595.89	0.06%	\$0.00	NA 0
1	\$336,000.00	0.07%	\$0.00	NA 0
2	\$503,558.13	0.1%		
. 1	\$250,000.00	0.05%	\$0.00	NA 0
4	\$916,030.58	0.18%	\$0.00	NA 0
3	\$665,000.00	0.13%	\$0.00	NA 0
2	\$435,959.68	0.09%	\$0.00	NA 0
1	\$359,504.02	0.07%	\$0.00	NA 0
N 5	\$1,424,277.30	0.28%	\$0.00	NA 0
3	\$822,000.00	0.16%	\$0.00	NA 0
& 2	\$511,295.65	0.1%	\$0.00	NA 0
4	\$1,125,560.21	0.22%	\$0.00	NA 0
. 4	\$1,158,900.00			NA 0
1	\$222,193.45	0.04%	\$0.00	NA 0
1 ON	\$283,599.84	0.06%	\$0.00	NA 0
2	\$883,272.16	0.18%	\$0.00	NA 0
1	\$412,500.00	0.08%	\$0.00	NA 0
3	\$798,234.17	0.16%	\$0.00	NA 0
1	\$211,707.92	0.04%	\$0.00	NA 0
2	\$510,800.00	0.1%	\$0.00	NA 0
13	\$3,471,410.33	0.69%	\$0.00	NA 0
1	\$392,758.14	0.08%	\$0.00	NA 0
N 1	\$295,500.00	0.06%	\$0.00	NA 0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$352,000.00 \$416,412.45 \$200,000.00 \$210,000.00 \$299,595.89 \$336,000.00 \$2503,558.13 \$250,000.00 \$4 \$916,030.58 \$3 \$665,000.00 \$2 \$435,959.68 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$2 \$311,295.65 \$3 \$359,504.02 \$1 \$359,504.02 \$1 \$359,504.02 \$2 \$511,295.65 \$3 \$359,504.02 \$4 \$359,500.00 \$3 \$359,504.02 \$3 \$359,504.02 \$4 \$359,500.00 \$3 \$359,504.02 \$4 \$359,500.00 \$3 \$359,504.02 \$4 \$359,500.00 \$3 \$359,504.02 \$4 \$359,500.00 \$3 \$359,504.02 \$4 \$359,500.00 \$3 \$359,500.00 \$3 \$359,500.00 \$3 \$359,500.00 \$3 \$359,500.00 \$3 \$359,500.00 \$3 \$359,500.00 \$3 \$359,500.00 \$3 \$359,500.00 \$4 \$359,500.00 \$4 \$359,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$350,500.00 \$5 \$3	\$352,000.00	1 \$352,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$299,595.89 0.06% 0 \$0.00 1 \$336,000.00 0.07% 0 \$0.00 2 \$503,558.13 0.1% 0 \$0.00 4 \$916,030.58 0.18% 0 \$0.00 2 \$435,959.68 0.09% 0 \$0.00 1 \$359,504.02 0.07% 0 \$0.00 3 \$822,000.00 0.16% 0 \$0.00 8 \$2511,295.65 0.1% 0 \$0.00 4 \$1,125,560.21 0.22% 0 \$0.00 4 \$1,158,900.00 0.23% 0 \$0.00 1 \$283,599.84 0.06% 0 \$0.00 1 \$283,599.84 0.06% 0 \$0.00 2 \$883,272.16 0.18% 0 \$0.00 1 \$211,707.92 0.04% 0 \$0.00 2 \$510,800.00 0.1% 0 \$0.00 1 \$3392,758.14 0.08% 0 \$0.00 1 \$3392,758.14 0.08% 0 \$0.00 1 \$295,500.00 0.16% 0 \$0.00 1 \$3392,758.14 0.08% 0 \$0.00 1 \$295,500.00 0.06% 0 \$0.00 1 \$295,500.00 0.06% 0 \$0.00 1 \$295,500.00 0.06% 0 \$0.00

GEO-CORP, INC	1	\$427,000.00	0.08%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A	1	\$186,886.31	0.04%	0	\$0.00	NA 0
VIRGINIA LIMITED 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%		\$0.00	NA 0
HEARTLAND BANK	1	\$402,432.79	0.08%	O	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04%		\$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	NIA	1	
SOUTH	1	\$210,916.19	0.04%	\$0.00	NA	_	
HIGHTECHLENDING INC	1	\$326,250.00	0.06% 0	\$0.00	NA)	
HIGHTECHLENDING, INC	1	\$281,620.15	0.06% 0	\$0.00	NA)	
HILLTOP NATIONAL	1	¢407.027.20	0.0007.0	¢0.00	NIA		
BANK	1	\$407,937.20	0.08% 0	\$0.00	NA	7	
HOME FEDERAL BANK	2	\$476,416.02	0.09% 0	\$0.00	NA)	
HOME FEDERAL	1	¢416 200 10	0.0007.0	¢0.00	NIA		
SAVINGS BANK	1	\$416,399.18	0.08% 0	\$0.00	NA	J	
HOME PLACE	1	¢272 000 00	0.070/.0	¢0, 00	NIA	1	
MORTGAGE LOANS INC.	1	\$372,000.00	0.07% 0	\$0.00	NA	J	
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	1	
INC. DBA REAL ESTATE	9	\$2,630,330.64	0.57700	\$0.00	INA)	
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	1	
CORP.	1	\$191,330.02	0.04 /0 0	\$0.00	NA	_	
HOMETOWN BANK	1	\$179,200.00	0.04% 0	\$0.00	NA)	
HOMETRUST MORTGAGE	1	\$416,412.45	0.08% 0	\$0.00	NA	1	
CORPORATION	1	\$410,412.43	0.08%	\$0.00	NA	_	
HOMEWISE, INC	1	\$205,023.46	0.04% 0	\$0.00	NA)	
HOMEWISE, INC.	1	\$183,150.00	0.04% 0	\$0.00	NA)	
HORIZON BANK, N.A.	3	\$725,300.00	0.14% 0	\$0.00	NA)	
HOUSTON CAPITAL	1	¢212.750.00	0.0407.0	¢0.00	NIA		
MORTGAGE	1	\$213,750.00	0.04% 0	\$0.00	NA	J	
HURON VALLEY	1	¢2.47.500.00	0.050	\$0.00	ъта	\int	
FINANCIAL, INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	J	
IBERIABANK MORTGAGE	1 1	¢2 012 254 25	0.56% 0	\$0.00	NT A		
COMPANY	11	\$2,812,254.35	0.36% 0	\$0.00	NA	J	
IDAHO CENTRAL CREDIT	2	¢401.200.00	0.107.0	\$0.00	NT A	\int	
UNION	2	\$481,200.00	0.1% 0	\$0.00	NA	J	
ILLINOIS NATIONAL	1	\$205,204,00	0.06% 0	\$0.00	NT A	\int	
BANK, A CORPORATION	1	\$295,294.00	0.00% 0	\$0.00	NA	J	
INDEPENDENT BANK	1	\$387,640.00	0.08% 0	\$0.00	NA)	
INTERBANK MORTGAGE	10	\$4.045.000.00	0.007.0	\$0.00	NT A		
COMPANY	12	\$4,045,968.68	0.8% 0	\$0.00	NA	J	
INTERBANK MORTGAGE	1	\$22 <i>4.676.</i> 22	0.050	¢0.00	NT A	$\sqrt{}$	
	11	\$234,676.23	0.05% 0	\$0.00	NA	ال	
COMPANY.	1						
COMPANY. INTERNATIONAL CITY	1		0.04%	\$0.00	B.T.A.		
	1	\$185,000.00	0.04% 0	\$0.00	NA)	

INVESTORS HOME MORTGAGE						
IOWA STATE BANK	1	\$258,875.00	0.05% 0	\$0.00	NA ()
JMAC LENDING, INC.	2	\$684,000.00	0.14% 0	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$325,000.00	0.06% 0	\$0.00	NA)
KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19% 0	\$0.00	NA)
LA SALLE STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA ()
LADERA LENDING INC	1	\$271,625.25	0.05% 0	\$0.00	NA ()
LADERA LENDING, INC.	1	\$551,821.38	0.11% 0	\$0.00	NA ()
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	2	\$377,050.00	0.07% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53% 0	\$0.00	NA()
LANDMARK CREDIT UNION	3	\$736,978.69	0.15% 0	\$0.00	NA)
LEADER BANK N.A.	1	\$283,100.55	0.06% 0	\$0.00	NA ()
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05% 0	\$0.00	NA)
LOAN ONE MORTGAGE CO INC.	1	\$285,000.00	0.06% 0	\$0.00	NA)
LOANDEPOT.COM, LLC	2	\$697,737.13	0.14% 0	\$0.00	NA ()
LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08% 0	\$0.00	NA)
M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21% 0	\$0.00	NA ()
M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05% 0	\$0.00	NA)

MAGNA BANK	4	\$1,289,451.34	0.26% 0	\$0.00	NA ()
MAGNOLIA BANK, INC	1	\$272,000.00	0.05% 0	\$0.00	NA ()
MARBLEHEAD BANK	1	\$240,000.00		\$0.00	NA ()
MARINE BANK	3	\$709,718.41	0.14% 0	\$0.00	NA ()
MARQUETTE BANK	1	\$214,803.65	0.04% 0	\$0.00	NA ()
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12% 0	\$0.00	NA()
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07% 0	\$0.00	NA)
MCGLONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.06% 0	\$0.00	NA)
MCT CREDIT UNION	1	\$269,628.01	0.05% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23% 0	\$0.00	NA)
MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1% 0	\$0.00	NA)
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05% 0	\$0.00	NA)
MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,250.00	0.08% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13% 0	\$0.00	NA)
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05% 0	\$0.00	NA()
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$399,448.91	0.08% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07% 0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24% 0	\$0.00	NA)
METRO HEALTH SERVICES FCU	1	\$199,000.00		\$0.00	NA)
METROPOLITAN BANK	2	\$533,067.07	0.11% 0	\$0.00	NA ()
METROPOLITAN HOME MORTGAGE, INC.	1	\$347,039.40		\$0.00	NA)
MFG FUNDING INC	2	\$939,239.14	0.19% 0	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	2	\$618,451.35		\$0.00	NA (_
	2	\$468,866.55	0.09% 0	\$0.00	NA)

MID AMERICA MORTGAGE						
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05% 0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05% 0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$204,467.91	0.04% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05% 0	\$0.00	NA	0
MONARCH BANK	1	\$304,102.92	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$184,140.18	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$244,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,774,814.06	0.35% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06% 0	\$0.00	NA	0
MOUNT VERNON BANK	2	\$825,925.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6% 0	\$0.00	NA	0
MOVEMENT MORTAGE LLC.	1	\$300,000.00	0.06% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07% 0	\$0.00	NA	0

MOVEMENT MORTGAGE LLC	1					
	1	\$359,492.76	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	, 20	\$5,572,601.02	1.11% 0	\$0.00	NA 0	
MSA MORTGAGE LLC	1	\$261,630.85	0.05% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$339,531.57	0.07% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	. 12	\$4,195,436.15	0.83% 0	\$0.00	NA 0	
MUTUALONE BANK	1	\$310,362.09	0.06% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
NAT RES - WASHINGTON	1	\$224,050.22	0.04% 0		NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2% 0		NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05% 1	\$265,448.12	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$355,500.00	0.07% 0	\$0.00	NA 0	
NCB, FSB	1	\$288,000.00	0.06% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06% 0		NA 0	
NETWORK CAPITAL FUNDING CORPORATION	. 1	\$276,650.00	0.05%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	. 2	\$406,929.47	0.08% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$347,500.00	0.07% 0	\$0.00	NA 0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$641,115.49	0.13% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$209,710.68	0.04% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1% 0	\$0.00	NA 0	_
			0.046(.0	Φ0.00	NIA	_
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	_

NICOLET NATIONAL BANK						
NJ LENDERS CORP.	2	\$537,000.00	0.11% 0	\$0.00	NA	0
NORTH AMERICAN	1	¢207.077.07		Φ0.00	NT A	0
SAVINGS BANK, FSB	1	\$296,977.97	0.06% 0	\$0.00	NA	
NORTHERN STATE BANK						
OF VIRGINIA, A	1	¢202 (9(20	0.0407.0	¢0.00	NT A	
MINNESOTA BANKING	1	\$203,686.20	0.04% 0	\$0.00	NA	U
CORPORATION						
NORTHWEST MORTGAGE						
ALLIANCE, LLC, A	2	\$508,067.84	0.1% 0	\$0.00	NA	
WASHINGTON LIMITED	2	\$300,007.04	0.1 /6 0	\$0.00	NA	
LIABILITY COMPANY						
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	2	\$507,000.00	0.1% 0	\$0.00	NA	0
NORCOM MORTGAGE						
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	1	\$537,957.82	0.11% 0	\$0.00	NA	
FINANCE, INC	1	Ψ331,731.02	0.11700	Ψ0.00	IVA	9
NVR MORTGAGE	16	\$5,415,901.79	1.07% 0	\$0.00	NA	
FINANCE, INC.	10	φ3,413,901.79	1.07 % 0	\$0.00	NA	0
NVR MORTGAGE	1	\$358,271.49	0.07% 0	\$0.00	NA	
FINANCE,INC.	1	\$336,271.49	0.07 % 0	\$0.00	NA	<u>ا</u>
OLD NATIONAL BANK	1	\$243,663.84	0.05% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$266,400.00	0.05% 0	\$0.00	NA	0
BANKING ASSOCIATION						
ONE NEVADA CREDIT	1	\$268,005.25	0.05% 0	\$0.00	NA	n
UNION	1	Ψ200,003.23	0.03 % 0	Ψ0.00	11/1	<u> </u>
ONPOINT COMMUNITY	2	\$459,000.00	0.09% 0	\$0.00	NA	n
CREDIT UNION		Ψ+37,000.00		φ0.00		_
ONY GLO INC	1	\$389,462.68	0.08% 0	\$0.00	NA	0
ONY GLO,INC.DBA:OGI	1	\$255,647.30	0.05% 0	\$0.00	NA	
MORTGAGE BAN	1	Ψ233,047.30	0.03 % 0	Ψ0.00	IVA	9
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	2	¢552 220 14	0.110/.0	¢0.00	NT A	0
CREDIT UNION	2	\$552,229.14	0.11% 0	\$0.00	NA	U
ORRSTOWN BANK	2	\$357,458.89	0.07% 0	\$0.00	NA	0
PACIFIC COMMUNITY	1	Ф225 100 00	0.078	Φ0.00	NT A	
CREDIT UNION	1	\$335,100.00	0.07% 0	\$0.00	NA	
PACIFIC HOME LOANS,		ф20 5 151 02	0.00%	Φ0.00	374	
INC	1	\$387,171.92	0.08% 0	\$0.00	NA	U
DA CIEIC MIN EEDED AT	1	\$267.650.00	0.05% 0	\$0.00	NA	0
PACIFIC NW FEDERAL	11	\$267,650.00	0.03 /6[0]	Ψ0.00	1 1/ 1/	U
CREDIT UNION, 12106 NE	1	\$207,030.00	0.03 /6 0	Ψ0.00	1171	

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%	<u> </u>	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%	\$0.00	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

PLAZA HOME MORTGAGE	3	\$780,969.20	0.15%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	30	\$9,174,311.94	1.82%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$574,421.89	0.11%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04%	\$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 GROUP INC.	1	\$362,500.00	0.07%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$336,535.70	0.07%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$671,425.48	0.13%	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	\$0.00	NA 0
RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA 0
RCB BANK	1	\$259,200.00	0.05%	\$0.00	NA 0
REDSTONE	1	\$289,500.00	0.06%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	\$0.00	NA 0
RENASANT BANK	3	\$909,569.38	0.18%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	\$0.00	NA 0
RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	0 \$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13% 0	\$0.00	NA	0	
RIGHT START							
MORTGAGE, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
RIGHT START							
MORTGAGE, INC., A		ф о до 5 00 01	0.060/10	ΦΩ ΩΩ	NT A	_	
CALIFORNIA	1	\$278,598.01	0.06% 0	\$0.00	NA	U	
CORPORATION							
RIVER COMMUNITY	1	\$234,676.23	0.05% 0	\$0.00	NA	Λ	
BANK, N.A.	1	\$234,070.23	0.03700	\$0.00	INA	U	
RIVERMARK							
COMMUNITY CREDIT	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
UNION							
RJS, INC., DBA WEST	1	\$300,076.60	0.06% 0	\$0.00	NA	0	
COAST MORTGAGE		, = 2 2,2 , 2.20		70.00	- 1,2 1	1	
ROCKLAND FEDERAL	1	\$273,125.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION						+	
ROCKLAND TRUST	1	\$201,222.39	0.04% 0	\$0.00	NA	0	
COMPANY POCKY MOUNTAIN	+		+			+	
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% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$299,003.57	0.06% 0	\$0.00	NA NA		
ROYAL PACIFIC	1	\$299,003.37	0.00%	\$0.00	INA	U	
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	12						
UNION	1	\$379,464.58	0.08% 0	\$0.00	NA	0	
RUEDY & STITES		* 4 - 5					
ADVERTISING COMPANY	1	\$176,256.82	0.03% 0	\$0.00	NA	0	
RUSHMORE LOAN						T	
MANAGEMENT	1	\$504,603.25	0.1% 0	\$0.00	NA	0	
SERVICES LLC				·			
S&D MORTGAGE INC	1	\$434,427.17	0.09% 0	\$0.00	NA	0	
S&T BANK	1	\$188,733.62	0.04% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$240,350.00	0.05% 0	\$0.00	NA		
SAIL MORTGAGE CORP	1	\$183,740.74	0.04% 0	\$0.00	NA		
SALAL CREDIT UNION	2	\$700,614.00	0.14% 0	\$0.00	NA		
SALEM FIVE MORTGAGE			İ				
COMPANY, LLC	3	\$754,062.22	0.15% 0	\$0.00	NA	0	
SAN DIEGO COUNTY		φ100 15 T : -	0.0454.5	# A A -			
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	NA	0	
, , , , , , , , , , , , , , , , , , , ,	3	\$837,503.21	0.17% 0	\$0.00			
ı	-	,	[9]	, 0	1	1	

	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%	\$0.00	NA 0
	SFMC, LP	1	\$275,900.00	0.05%	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$276,061.00	0.05%	\$0.00	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%	\$0.00	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%	\$0.00	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 PACIFIC MORTGAGE, INC.						
STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$564,500.00	0.11% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	22	\$5,854,363.61	1.16% 0	\$0.00	NA	0
STATE STREET BANK	2	\$448,663.84	0.09% 0	\$0.00	NA	0
STEARNS LENDING INC.	90	\$28,543,169.14	5.66% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$266,000.00	0.05% 0	\$0.00	NA	O
SUMMIT BANK AND TRUST	1	\$389,920.71	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$298,828.36	$0.06\% \ 0$	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$247,623.61	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$274,621.13	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$272,000.00	0.05% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,958,058.29	0.59% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39% 0	\$0.00	NA	0
TEXAS BANK	1	\$183,746.50	$0.04\% \ 0$	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$485,573.70	0.1% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$180,720.00	0.04% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05% 0	\$0.00	NA	0

THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05% 0	\$0.00	NA	0	
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04% 0	\$0.00	NA	0	
THE PARK BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07% 0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09% 0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$200,829.12	0.04% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$731,300.00	0.15% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$247,679.32	0.05% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08% 0	\$0.00	NA	0	
UNITUS COMMUNTIY CREDIT UNION; AN	1	\$272,000.00	0.05% 0	\$0.00	NA	0	

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OREGON CREDIT UNION							
UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	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

\$248,000.00

0.05% 0

\$0.00

NA 0

WALKER STATE BANK,

AN IOWA CORPORATION

	AN IOWA CORPORATION				•	11	
	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	\$0.00	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	\$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	\$0.00	NA 0	
	YNB	2	\$676,014.14	0.13% 0	\$0.00	NA 0	
	Unavailable	4	\$1,330,440.00	0.15% 0	\$0.00	NA 0	
Total		1,730	\$504,124,867.08	100% 2	\$643,642.66	0	
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	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99% 0	\$0.00	NA 0	
						1062	

ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$301,500.00	0.09%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0 \$0.00	NA 0
AIMBANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0 \$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 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 \$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%		i ii
ANCHORBANK, FSB	2	\$407,000.00	0.12%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	0 \$0.00	NA 0

ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC 1 \$280,000.00 0.08% 0 \$0.00 NA 0 NA 0 LLC ASSOCIATION 9 \$2,068,460.27 0.59% 0 \$0.00 NA 0 NA							
ASCENT HOME LENDING, I \$280,000.00 0.08% 0 \$0.00 NA 0	SERVICES, LLC DBA BENCHMARK	1	\$195,930.00	0.06%	\$0.00	NA)
NATIONAL ASSOCIATION S240,000.00 S0.00 NA 0	ASCENT HOME LENDING,	1	\$280,000.00	0.08%	\$0.00	NA	0
SAVINGS AND LOAN 1 \$240,000.00 0.07% 0 \$0.00 NA 0		9	\$2,068,460.27	0.59%	\$0.00	NA	0
MORTGAGE GROUP, LLC	SAVINGS AND LOAN	1	\$240,000.00	0.07%	\$0.00	NA)
MORTGAGE 1 \$251,644.93 0.07% 0 \$0.00 NA 0		1	\$274,075.00	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF GALESVILLE \$1,134,721.07 \$0.32% 0 \$0.00 NA 0	MORTGAGE	1	\$251,644.93	0.07%	\$0.00	NA)
GROUP, INC	AUBURNBANK	1	\$350,000.00	0.1%	\$0.00	NA	0
NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$262,400.00	0.07%	\$0.00	NA	0
BANK OF GALESVILLE 1 \$417,000.00 0.12% 0 \$0.00 NA 0	NATIONAL ASSOCIATION, DBA	4	\$1,134,721.07	0.32%	\$0.00	NA(0
BANK OF LITTLE ROCK MORTGAGE 1 \$185,155.00 0.05% 0 \$0.00 NA 0		1	\$417,000.00	0.12%	\$0.00	NA)
BANK OF THE OZARKS	BANK OF LITTLE ROCK MORTGAGE	1	·				
BANK OF THE WEST, A CALIFORNIA STATE 2 \$491,921.33 0.14% 0 \$0.00 NA 0	BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	\$0.00	NA	0
CALIFORNIA STATE 2 \$491,921.33 0.14% 0 \$0.00 NA 0 BANKING CORP. 1 \$191,635.62 0.05% 0 \$0.00 NA 0 BANK SNB 1 \$199,200.00 0.06% 0 \$0.00 NA 0 BANKFINANCIAL,F.S.B. 1 \$199,200.00 0.06% 0 \$0.00 NA 0 BANKNEWPORT 1 \$211,701.29 0.06% 0 \$0.00 NA 0 BANNER BANK 1 \$412,200.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$685,466.17 0.19% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,195,478.43 0.34% 0 \$0.00 NA 0 BAY EQUITY HOME 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	BANK OF THE OZARKS	1	\$345,722.19	0.1%	\$0.00	NA	O
BANKFINANCIAL,F.S.B. 1 \$199,200.00 0.06% 0 \$0.00 NA 0	CALIFORNIA STATE	2	\$491,921.33	0.14%	\$0.00	NA	0
BANKNEWPORT 1 \$211,701.29 0.06% 0 \$0.00 NA 0 BANNER BANK 1 \$412,200.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$685,466.17 0.19% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,195,478.43 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$445,000.00 0.13% 0 \$0.00 NA 0 LOANS BETHPAGE FEDERAL 2 \$740,637.60 0.21% 0 \$0.00 NA 0 BLUELEAF LENDING, 3 \$948,602.93 0.27% 0 \$0.00 NA 0 BOEING EMPLOYEES' 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0 CREDIT UNION 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0	BANK SNB	1	\$191,635.62	0.05%	\$0.00	NA	O
BANNER BANK 1	BANKFINANCIAL,F.S.B.	1	\$199,200.00	0.06%	\$0.00	1	
BAXTER CREDIT UNION 2 \$685,466.17 0.19% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,195,478.43 0.34% 0 \$0.00 NA 0 BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$445,000.00 0.13% 0 \$0.00 NA 0 LOANS 2 \$740,637.60 0.21% 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	BANKNEWPORT	1	·		†	1	
BAY EQUITY LLC 4 \$1,195,478.43 0.34% 0 \$0.00 NA 0 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		1	·				
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LC BOEING EMPLOYEES' CREDIT UNION 1 \$445,000.00 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 \$0.00 NA 0 \$0.00 NA 0		1 1	•				
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		4	\$1,195,478.43	0.34%	\$0.00	NA ()
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' 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0	BAY EQUITY HOME	1	\$445,000.00	0.13%	\$0.00	NA)
LLC BOEING EMPLOYEES' CREDIT UNION 3		2	\$740,637.60	0.21%	\$0.00	NA	0
CREDIT UNION 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0		3	\$948,602.93	0.27%	\$0.00	NA)
2 \$481,836.00 0.14% 0 \$0.00 NA 0		10	\$3,120,284.40	0.89%	\$0.00	NA	0
		2	\$481,836.00	0.14%	\$0.00	NA	0

BRAINERD SAVINGS & LOAN ASSOCIATION					
BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05% 0	\$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%	\$0.00	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%	\$0.00	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

2	\$826,212.08	0.23% 0	\$0.00	NA	0	
8	\$2,299,408.00	0.65% 0	\$0.00	NA	0	
1	\$249,655.57	0.07% 0	\$0.00	NA	0	
1	\$228,000.00	0.06% 0	\$0.00	NA	0	
2	\$505,536.69	0.14% 0	\$0.00	NA	0	
1	\$296,900.00	0.08% 0	\$0.00	NA	0	
1	\$175,514.18	0.05% 0	\$0.00	NA	0	
1	\$543,017.56	0.15% 0	\$0.00	NA	0	
1	\$214,700.00	0.06% 0	\$0.00	NA	0	
2	\$535,526.31	0.15% 0	\$0.00	NA	0	
2	\$421,635.31	0.12% 0	\$0.00	NA	0	
9	\$2,840,355.92	0.81% 0	\$0.00	NA	0	
. 1	\$214,000.00	0.06% 0	\$0.00	NA	0	
1	\$193,500.00	0.05% 0	\$0.00	NA	0	
2	\$453,965.25	0.13% 0	\$0.00	NA	0	
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1	\$240,000.00	0.07% 0			П	
1	\$295,450.00	0.08% 0	\$0.00	NA	0	
1	\$199,724.45	0.06% 0	\$0.00	NA	0	
10	\$2,329,883.00	0.66% 0	\$0.00	NA	0	
3	\$820,499.84	0.23% 0	\$0.00	NA	0	
3	\$751,258.41	0.21% 0	\$0.00	NA	0	
1	\$266,000.00	0.08% 0	\$0.00	NA	0	
1	\$197,676.77	0.06% 0	\$0.00	NA	0	
1	\$262,329.86	0.07% 0	\$0.00	NA	0	
	\$200,000.00	0.06% 0	\$0.00	NA	0	
	1	1 '				
	8 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,299,408.00 1 \$249,655.57 1 \$228,000.00 2 \$505,536.69 1 \$296,900.00 1 \$175,514.18 1 \$543,017.56 1 \$214,700.00 2 \$535,526.31 2 \$421,635.31 9 \$2,840,355.92 1 \$214,000.00 1 \$193,500.00 2 \$453,965.25 1 \$181,618.74 1 \$240,000.00 1 \$199,724.45 10 \$2,329,883.00 3 \$820,499.84 2 3 \$751,258.41 1 \$266,000.00 1 \$197,676.77 1 \$262,329.86	8 \$2,299,408.00 0.65% 0 1 \$249,655.57 0.07% 0 2 \$505,536.69 0.14% 0 1 \$296,900.00 0.08% 0 1 \$175,514.18 0.05% 0 1 \$543,017.56 0.15% 0 2 \$535,526.31 0.15% 0 2 \$421,635.31 0.12% 0 9 \$2,840,355.92 0.81% 0 1 \$214,000.00 0.06% 0 1 \$193,500.00 0.05% 0 2 \$453,965.25 0.13% 0 1 \$181,618.74 0.05% 0 1 \$240,000.00 0.07% 0 1 \$295,450.00 0.08% 0 1 \$199,724.45 0.06% 0 3 \$820,499.84 0.23% 0 4 \$266,000.00 0.08% 0 1 \$266,000.00 0.08% 0 1 \$262,329.86 0.07% 0	8 \$2,299,408.00 0.65% 0 \$0.00 1 \$249,655.57 0.07% 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 2 \$505,536.69 0.14% 0 \$0.00 1 \$296,900.00 0.08% 0 \$0.00 1 \$175,514.18 0.05% 0 \$0.00 1 \$543,017.56 0.15% 0 \$0.00 1 \$214,700.00 0.06% 0 \$0.00 2 \$535,526.31 0.15% 0 \$0.00 2 \$421,635.31 0.12% 0 \$0.00 9 \$2,840,355.92 0.81% 0 \$0.00 1 \$193,500.00 0.05% 0 \$0.00 1 \$193,500.00 0.05% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$295,450.00 0.08% 0 \$0.00 1 \$199,724.45 0.06% 0 \$0.00 1 \$2,329,883.00 0.66% 0 \$0.00 1 \$266,000.00 0.08% 0 \$0.00 <	8 \$2,299,408.00	8 \$2,299,408.00 0.65% 0 \$0.00 NA 0 1 \$249,655.57 0.07% 0 \$0.00 NA 0 2 \$505,536.69 0.14% 0 \$0.00 NA 0 1 \$296,900.00 0.08% 0 \$0.00 NA 0 1 \$175,514.18 0.05% 0 \$0.00 NA 0 1 \$175,514.18 0.05% 0 \$0.00 NA 0 1 \$214,700.00 0.06% 0 \$0.00 NA 0 2 \$535,526.31 0.15% 0 \$0.00 NA 0 2 \$421,635.31 0.12% 0 \$0.00 NA 0 2 \$421,635.31 0.12% 0 \$0.00 NA 0 1 \$193,500.00 0.06% 0 \$0.00 NA 0 1 \$193,500.00 0.05% 0 \$0.00 NA 0 2 \$453,965.25 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0 1 \$199,724.45 0.06% 0 \$0.00 NA 0 1 \$2329,883.00 0.66% 0 \$0.00 NA 0

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DEAN COOPERATIVE BANK					
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	\$0.00	NA 0
DFCU FINANCIAL	2	\$382,728.86	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97% (\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	\$0.00	NA 0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,412.45	0.12%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09% (\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE	1	\$470,350.00	0.13%	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST DYJERO CORPORATION DBA BLUE WAVE FUNDING E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMPIRE FINANCIAL, A CALIFORNIA CORP EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL, INC. EVOLVE BANK & TRUST EXCHANGE BANK & TRUST F&A FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT	BANK DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST DYJERO CORPORATION DBA BLUE WAVE FUNDING E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMPIRE FINANCIAL, A CALIFORNIA CORP EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL, INC EVOLVE BANK & TRUST I EXCHANGE BANK & TRUST F&A FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT I	BANK	BANK	BANK

CORPORATION					
FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO.,	1	\$243,500.00	0.07%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	1 \$271,139.48	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06%	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$208,712.06	0.06%	\$0.00	NA 0
FIDELITY BANK	3	\$741,790.00	0.21%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA 0
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07%	\$0.00	NA 0
FIRST BANK	1	\$385,000.00	0.11%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$300,000.00	0.09% (0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,089,743.22	0.31%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,255.98	0.07%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$356,457.04	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$290,281.15	0.08%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13%	\$0.00	NA 0

FIRST FEDERAL SAVINGS 1 S212,000.00 0.06% 0 \$0.00 NA0 FIRST GUARANTY MORTGAGE 3 \$993,885.50 0.28% 0 \$0.00 NA0 FOR THE STOWN 1 \$1,236,142.43 0.35% 0 \$0.00 NA0 FOR THE ST HOME MORTGAGE 4 \$1,236,142.43 0.35% 0 \$0.00 NA0 FOR THE ST INTERSTATE BANK 6 \$1,531,444.15 0.43% 0 \$0.00 NA0 FOR THE ST MERSTATE BANK 6 \$1,531,444.15 0.43% 0 \$0.00 NA0 FOR THE ST MERSTAGE 1 \$225,000.00 0.06% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$180,000.00 0.05% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$417,000.00 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$413,429.62 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$413,429.62 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$413,429.62 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$438,421.90 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$438,421.90 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$438,421.90 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$438,421.90 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$438,421.90 0.12% 0 \$0.00 NA0 FOR THE MORTGAGE 1 \$438,421.90 0.12% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07% 0 \$0.00 NA0 FOR THE THE BANK 1 \$224,850.00 0.07%								
FIRST GUARANTY MORTGAGE 3 S993,885.50 0.28% 0 S0.00 NA0 CORPORATION		1	\$212,000.00	0.06%	\$0.00	NA	0	
CORPORATION	FIRST GUARANTY MORTGAGE	3	\$993,885.50	0.28% 0	\$0.00	NA	О	
FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIORITY FINANCIAL, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE FIRST STATE BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST WESTERN BANK & TRUST, A CORPORATION FIRST WESTERN BANK & TRUST, A CORPORATION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST WESTERN BANK & TRUST, A CORPORATION FIRST BANK FIRSTBANK FIR		4	\$1,236,142.43	0.35% 0	\$0.00	NA	0	
COMMUNITY BANK	FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43% 0	\$0.00	NA	0	
COMPANY OF IDAHO LLC		1	\$225,000.00	0.06%	\$0.00	NA	0	
COMPANY, LLC		1	\$180,000.00	0.05% 0	\$0.00	NA	0	
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST COMPANY FIRST BANK M.A. S1,485,323.09 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 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE BANK MORTGAGE COMPANY FIRST WITTED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST CITIZENS BANK & TRUST, A CORPORATION FIRST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST BANK N.A. 1 \$249,850.00 0.07% 0 \$0.00 NA 0 FIRSTBANK PDBA FIRSTBANK PDBA FIRSTBANK PDBA FIRSTBANK PDBA FIRSTBANK PDBA FIRSTBANK PDBA FIRSTMERIT BANK, N.A. 1 \$244,850.00 0.07% 0 \$0.00 NA 0 FIRSTMERIT BANK PDBA FIRSTMERIT BANK, N.A. 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK PLORIDA FIRSTRUST BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$244,550.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$244,550.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$244,500.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$244,550.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,650.00 0.07% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,6412,445 0.12% 0 \$0.00 NA 0 FILANAGAN STATE BANK 1 \$244,		1	\$417,000.00	0.12% 0	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & 1 \$229,668.61 0.07% 0 \$0.00 NA 0 FIRST WESTERN BANK & 2 \$479,330.92 0.14% 0 \$0.00 NA 0 FIRSTBANK FIRSTBANK TRUST COMPANY FIRSTBANK TRUST COMPANY FIRSTBANK 1 \$224,850.00 0.07% 0 \$0.00 NA 0 FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTWEST BANK & 2 \$655,448.91 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK FIRSTBANK 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTBANK FIRSTBANK 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTBANK 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTBANK 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTBANK 2 \$694,082.42 0.2% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	5	\$1,485,323.09	0.42% 0	\$0.00	NA	0	
OF ST LOUIS		2	\$602,759.11	0.17% 0	\$0.00	NA	0	
OF TENNESSEE		1	\$295,980.73	0.08%	\$0.00	NA	0	
N.A. 2 \$379,248.07 0.11% 0 \$0.00 NA 0		1	\$413,429.62	0.12% 0	\$0.00	NA	0	
FINANCIAL, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & 1 FIRST-CITIZENS BANK & 2 FIRST-CITIZENS BANK & 1 FIRSTAR BANK N.A. FIRSTAR BANK N.A. FIRSTBANK FIRSTB	· ·	2	\$379,248.07	0.11% 0	\$0.00	NA	0	
MORTGAGE COMPANY, 1 \$264,000.00 0.07% 0 \$0.00 NA 0		1	\$438,421.90	0.12% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	MORTGAGE COMPANY,	1	\$264,000.00	0.07% 0	\$0.00	NA	0	
AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & 2 \$479,330.92 0.14% 0 \$0.00 NA 0 FIRSTAR BANK N.A. 1 \$249,850.00 0.07% 0 \$0.00 NA 0 FIRSTBANK 1 \$226,475.00 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 2 \$655,448.91 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$694,082.42 0.2% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0		7	\$2,575,383.00	0.73% 0	\$0.00	NA	0	
TRUST, A CORPORATION 1 \$229,668.61 0.07% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$479,330.92 0.14% 0 \$0.00 NA 0 FIRSTAR BANK N.A. 1 \$249,850.00 0.07% 0 \$0.00 NA 0 FIRSTBANK 1 \$226,475.00 0.06% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$655,448.91 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$694,082.42 0.2% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0		4	\$1,191,470.00	0.34% 0	\$0.00	NA	0	
TRUST COMPANY Substitute		1	\$229,668.61	0.07% 0	\$0.00	NA	0	
FIRSTBANK 1 \$226,475.00 0.06% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$655,448.91 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$694,082.42 0.2% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0		2	\$479,330.92	0.14% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$655,448.91 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$694,082.42 0.2% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0	FIRSTAR BANK N.A.	1	\$249,850.00	0.07% 0	\$0.00	NA	0	
FIRSTBANK FLORIDA 2 \$655,448.91 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$236,000.00 0.07% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$694,082.42 0.2% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0	FIRSTBANK	1	\$226,475.00	0.06% 0	\$0.00	NA	0	
FIRSTRUST BANK 2 \$694,082.42 0.2% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0		2	\$655,448.91	0.19%	\$0.00	NA	0	
FLANAGAN STATE BANK 1 \$242,500.00 0.07% 0 \$0.00 NA 0 FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$236,000.00	0.07% 0	\$0.00	NA	0	
FLAT BRANCH 1 \$416,412.45 0.12% 0 \$0.00 NA 0	FIRSTRUST BANK	2	\$694,082.42	0.2% 0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$242,500.00	0.07% 0	\$0.00	NA	0	
		1	\$416,412.45	0.12% 0	\$0.00	NA	0	

MISSOURI CORPORATION					
FRANDSEN BANK & TRUST	3	\$687,823.77	0.2%	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	\$0.00	NA 0
FREMONT BANK	3	\$675,375.89	0.19% (\$0.00	NA 0
FULTON BANK, N.A.	1	\$188,700.00	0.05%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	\$0.00	NA 0
GATEWAY STATE BANK	2	\$398,702.29	0.11% (\$0.00	NA 0
GECU	1	\$255,639.29	0.07%	\$0.00	NA 0
GENCOR MORTGAGE INC	2	\$404,180.75	0.11% (\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	\$0.00	NA 0
GMFS, LLC	2	\$530,500.00	0.15%	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$415,848.94	0.12% (\$0.00	NA 0
GOODFIELD STATE BANK	1	\$199,718.20	0.06%	\$0.00	NA 0
GRAND BANK	1	\$174,953.14	0.05%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$573,269.63	0.16% (\$0.00	NA 0
GREATWALL, INC.	1	\$248,500.00	0.07%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%		NA 0
GROUP MORTGAGE,LLC	1	\$213,275.00	0.06%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,092.55	0.07% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,131,822.88	0.32% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$249,655.57	0.07% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$197,600.00	0.06% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$380,492.47	0.11% 0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$181,509.76	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,407,445.47	1.54% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63% 0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05% 0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$226,088.08	0.06% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$493,259.00	0.14% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,070,094.37	0.3% 0				
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06% 0	\$0.00	NA	o	
INTERBANK	1	\$202,500.00	0.06% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	4	\$1,454,732.81	0.41% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$186,800.00	0.05% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,447.67	0.11% 0	\$0.00	NA	0	
COM OMITION	2	\$682,859.21	0.19% 0	\$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC.					
INTOUCH CREDIT UNION	1	\$218,545.07	0.06%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	\$0.00	NA 0
KEYSTONE FUNDING	1	\$225,000.00	0.06% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$305,000.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57% (\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	\$0.00	NA 0
LEADER BANK N.A . A CORPORATION	1	\$363,487.12	0.1%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$493,557.66	0.14% (\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$399,430.03	0.11% (\$0.00	NA 0
MAGNA BANK	1	\$257,450.00	0.07% (
MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	\$0.00	NA 0

MARINE BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0
MARION COUNTY STATE						
BANK, AN IOWA	1	\$230,850.00	$0.07\% \ 0$	\$0.00	NA	0
BANKING CORPORATION						
MASON MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$332,500.00	0.09% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						
MASSMUTUAL FEDERAL	1	\$180,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION		Ψ100,000.00	0.02 /0 0	ψ0.00	1111	
MEGASTAR FINANCIAL	4	\$1,041,060.88	0.3% 0	\$0.00	NA	0
CORP		+ -,0,0		7 0100		_
MEMBERS COOPERATIVE	1	\$185,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION		, ,		,		
MEMBERS FIRST CREDIT	1	\$405,000.00	0.12% 0	\$0.00	NA	0
UNION		. , ,				+
MEMBERS MORTGAGE	2	\$521,045.38	0.15% 0	\$0.00	NA	0
COMPANY, INC.						
MERCHANTS BANK,	. 3	\$785,249.35	0.22% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	¢210.606.00	0.060/.0	ΦΩ ΩΩ	NT A	
MERIT BANK	1	\$219,696.90	0.06% 0	\$0.00	NA	U
MERIWEST MORTGAGE	2	\$813,877.15	0.23% 0	\$0.00	NA	0
COMPANY, LLC						
MERRIMACK VALLEY	1	\$241,600.00	$0.07\% \ 0$	\$0.00	NA	0
FEDERAL CREDIT UNION	1	¢240.057.20	0.107.0	¢0.00	NT A	
METROPOLITAN BANK	1	\$340,957.28	0.1% 0	\$0.00	NA	U
MID AMERICA	2	\$609,419.86	0.17% 0	\$0.00	NA	0
MORTGAGE						
MID AMERICAN CREDIT UNION	1	\$234,683.45	$0.07\% \ 0$	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$279,605.48	0.08% 0	\$0.00	NA	0
	1	·	0.08% 0			
MONARCH BANK	1	\$326,944.49		\$0.00	NA	
MONARCH MORTGAGE	1	\$342,000.00		\$0.00	NA NA	
MORRIS BANK	1	\$285,000.00	0.08% 0	\$0.00	NA	U
MORTGAGE AMERICA,	1	\$240,000.00	0.07% 0	\$0.00	NA	0
INC.						+
MORTGAGE INVESTORS	4	\$1,012,101.57	0.29% 0	\$0.00	NA	0
GROUP						+
MORTGAGE MASTER,	5	\$1,437,750.00	0.41% 0	\$0.00	NA	0
INC MODECA CENETWORK	0	\$2.525.616.92	0.70%	φ 0 00	NT A	0
MOUNT OF VARIES	9	\$2,525,616.83	0.72% 0	\$0.00	NA	U
MOUNT OLYMPUS	1	\$273,314.35	0.08% 0	\$0.00	NA	0
MOUNT VERNON RANK	1	¢270.200.00	0.000	\$0.00	B.T.A	
MOUNT VERNON BANK	1	\$279,280.00		\$0.00	NA	
l l	1	\$221,100.00	0.06% 0	\$0.00	NA	U

	NTAIN AMERICA DIT UNION						
	NTAIN WEST NCIAL, INC.	7	\$1,675,416.65	0.48% 0	\$0.00	NA	0
MOV LLC.	EMENT MORTGAGE	1	\$280,800.00	0.08%	\$0.00	NA	0
MOV LLC	EMENT MORTGAGE,	19	\$4,760,211.12	1.35% 0	\$0.00	NA	0
MUF	G UNION BANK, N.A.	11	\$3,547,398.96	1.01% 0	\$0.00	NA	0
NAPU UNIC	JS FEDERAL CREDIT N	1	\$179,850.00	0.05% 0	\$0.00	NA	0
	ONAL BANK OF SAS CITY	7	\$1,723,236.16	0.49% 0	\$0.00	NA	0
MOR	ONS DIRECT TGAGE, LLC DBA IVE LENDING	1	\$384,000.00	0.11% 0	\$0.00	NA	0
	ONS DIRECT TGAGE, LLC.	4	\$1,291,276.58	0.37%	\$0.00	NA	0
	ONS RELIABLE DING LLC	1	\$405,252.79	0.12% 0	\$0.00	NA	0
NEEI	DHAM BANK	1	\$312,000.00	0.09% 0	\$0.00	NA	0
	WORK CAPITAL DING CORPORATION	4	\$999,112.52	0.28%	\$0.00	NA	0
NETV	WORK FUNDING, L.P.	2	\$510,458.32	0.14% 0	\$0.00	NA	0
A DIV	LEAF WHOLESALE VISION OF SKYLINE NCIAL CORP.	2	\$639,500.00	0.18% 0	\$0.00	NA	0
NEW EDUC CREI FEDE	MEXICO CATORS FEDERAL DIT UNION, ERALLY CHARTERED DIT UNION	2	\$430,403.89	0.12% 0	\$0.00	NA	0
BANI		1	\$414,900.00	0.12% 0	\$0.00	NA	0
LENI		1	\$318,000.00	0.09% 0	\$0.00	NA	0
NJ LE	ENDERS CORP.	4	\$1,125,034.21	0.32% 0	\$0.00	NA	0
	ГН AMERICAN NGS BANK, FSB	1	\$303,481.30	0.09% 0	\$0.00	NA	0
NUM	ARK CREDIT UNION	1	\$404,800.00	0.11% 0	\$0.00	NA	0
NUM UNIC	ERICA CREDIT N	1	\$231,200.00	0.07% 0	\$0.00	NA	0
	MORTGAGE NCE, INC	1	\$313,425.76	0.09% 0	\$0.00	NA	0
	MORTGAGE NCE, INC.	12	\$3,928,626.98	1.12% 0	\$0.00	NA	0
	MORTGAGE VICES	1	\$624,138.92	0.18% 0	\$0.00	NA	0

ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	0	\$0.00	NA)
OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	0	\$0.00	NA)
OLD NATIONAL BANK	3	\$923,100.00	0.26%	0	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	0	\$0.00	NA)
OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0	\$0.00	NA)
ONY GLO, INC. DBA	1	\$287,703.63	0.08%				
ORANGE COUNTY'S CREDIT UNION	1	\$345,865.62	0.1%				
PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	0	\$0.00	NA)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12%	0	\$0.00	NA)
PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05%	0	\$0.00	NA)
PARKSIDE LENDING LLC.	1	\$253,996.94	0.07%			NA)
PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$554,828.69	0.16%	0	\$0.00	NA)
PENNY MAC	1	\$411,432.38	0.12%	0	\$0.00	NA)
PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08%	0	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	0	\$0.00	NA)
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	0	\$0.00	NA)
PEOPLES HOME EQUITY*	3	\$893,892.19	0.25%	0	\$0.00	NA)
PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	0	\$0.00	NA)
PEOPLES STATE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA)
PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	0	\$0.00	NA()

PLATINUM MORTGAGE, 3 \$876,668.00 0.25% 0 \$0.00 NA 0						
PLAZA HOME 3 \$835,432.98 0.24% 0 \$0.00 NA 0		Е, 3	\$876,668.00	0.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC. 16 \$4,388,836.91 1.25% 0 \$0.00 NA 0	PLAZA HOME	3	\$835,432.98	0.24%	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$186,6/5.00 0.05% 0 \$0.00 NA 0 RAIRIE STATE BANK & 3 \$676,691.91 0.19% 0 \$0.00 NA 0 NA 0 REDSTONE 2 \$494,292.00 0.14% 0 \$0.00 NA 0	PMAC LENDING	16	\$4,388,836.91	1.25%	\$0.00	NA 0
TRUST		ON 1	\$186,675.00	0.05%	\$0.00	NA 0
MORTGAGE, LLC		& 3	\$676,691.91	0.19%	\$0.00	NA 0
MORTGAGE, L.P. 2 \$494,292.00 0.14% 0 \$0.00 NA 0		2	\$623,500.00	0.18%	\$0.00	NA 0
MORTGAGE, LLC 3 \$7/05,872.87 0.2% 0 \$0.00 NA 0		2	\$494,292.00	0.14%	\$0.00	NA 0
UNION		3	\$705,872.87	0.2%	\$0.00	NA 0
BANK, FSB		1	\$287,000.00	0.08%	\$0.00	NA 0
R BANK		4	\$1,131,036.03	0.32%	\$0.00	NA 0
RABOBANK, N.A. 2 \$575,906.54 0.16% 0 \$0.00 NA 0 RANDOLPH SAVINGS 1 \$404,000.00 0.11% 0 \$0.00 NA 0 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 1 \$337,000.00 0.1% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$337,000.00 0.1% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$322,000.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL 2 \$671,421.35 0.19% 0 \$0.00 NA 0 RESIDENTIAL 5671,421.35 0.19% 0 \$0.00 NA 0 RESIDENTIAL 578 NA CALIFORNIA CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL 1 \$325,573.52 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	PROVINCIAL BANK	1	\$196,522.71	0.06%	\$0.00	NA 0
RANDOLPH SAVINGS 1	R BANK	1	\$416,412.45	0.12%	\$0.00	NA 0
BANK	RABOBANK, N.A.	2	\$575,906.54	0.16%	\$0.00	NA 0
REDSTONE 2 \$461,300.00 0.13% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$337,000.00 0.1% 0 \$0.00 NA 0 RENASANT BANK 2 \$380,398.39 0.11% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$322,000.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL 2 \$671,421.35 0.19% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REDSTONE 2 \$461,300.00 0.11% 0 \$0.00 NA 0 SOUR NA 0 \$0.00 NA 0 \$0.00 NA 0 REDSTONE 2 \$337,000.00 0.11% 0 \$0.00 NA 0 REDSTONE 2 \$337,000.00 0.11% 0 \$0.00 NA 0 REDSTONE 2 \$337,000.00 0.11% 0 \$0.00 NA 0 REDSTONE 2 \$337,000.00 0.11% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$380,398.39 0.11% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0		1	\$404,000.00	0.11%	\$0.00	NA 0
REDWOOD CREDIT 1 \$337,000.00 0.1% 0 \$0.00 NA 0 RENASANT BANK 2 \$380,398.39 0.11% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$1,168,649.68 0.33% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$322,000.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL 2 \$671,421.35 0.19% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$295,573,52 0.08% 0 \$0.00 NA 0 RENASANT BANK 2 \$380,398.39 0.11% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$389,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 RESIDENTIAL 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$295,573,52 0.08% 0 \$0.00 NA 0 R	RANLIFE, INC.	1	\$571,650.00	0.16%	\$0.00	NA 0
UNION	REDSTONE	2	\$461,300.00	0.13%	\$0.00	NA 0
REPUBLIC MORTGAGE		1	\$337,000.00	0.1%	\$0.00	NA 0
HOME LOANS, LLC	RENASANT BANK	2	\$380,398.39	0.11%	\$0.00	NA 0
RESIDENTIAL 2 \$671,421.35 0.19% 0 \$0.00 NA 0 RIGHT START		4	\$1,168,649.68	0.33%	\$0.00	NA 0
MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL 1 \$295.573.52 0.08% 0 \$0.00 NA 0	RESIDENTIAL BANCOF	RP 1	\$322,000.00	0.09%	\$0.00	NA 0
MORTGAGE, INC., A CALIFORNIA CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL 1 \$295.573.52 0.08% 0 \$0.00 NA 0		2	\$671,421.35	0.19%	\$0.00	NA 0
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL 1 \$295.573.52 0.08% 0 \$0.00 NA 0	MORTGAGE, INC., A CALIFORNIA	1	\$389,000.00	0.11% (\$0.00	NA 0
PRINCETON CAPITAL 1 \$295.573.52 0.08% 0 \$0.00 NA 0	PRINCETON CAPITAL A LIMITED LIABILITY	A 3	\$876,647.87	0.25%	\$0.00	NA 0
COMPANY	PRINCETON CAPITAL ALIMITED LIABILITY	1	\$295,573.52	0.08%	\$0.00	NA 0
ROCKWOOD BANK 1 \$234,968.46 0.07% 0 \$0.00 NA 0		1	\$234,968.46	0.07%	\$0.00	NA 0

ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$294,500.00	0.08%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$191,385.85	0.05%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%	\$0.00	NA 0
SEAMEN'S BANK	1	\$375,000.00	0.11% (\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.12%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,424,547.36	3.53%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$522,650.00	0.15% (\$0.00	NA 0
FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	\$0.00	NA 0
SOUTHERN BANK	1	\$207,500.00	0.06%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%		

STANDARD PACIFIC MORTGAGE, INC.	3	\$1,265,884.00	0.36% 0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$178,760.00	0.05% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94% 0	\$0.00	NA	0	
STEARNS LENDING INC.	51	\$15,186,766.82	4.31% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$280,250.00	0.08% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$759,176.47	0.22% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$209,471.01	0.06% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$866,050.00	0.25% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$574,000.00	0.16% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$226,194.90	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09% 0	\$0.00	NA	0	
THE PARK BANK	1	\$202,500.00	0.06% 0	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07% 0	\$0.00	NA	0	
	1	\$242,660.61	0.07% 0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				Ī			
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%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$262,138.34	0.07%	\$0.00	NA 0
	WEST GATE BANK	1	\$240,000.00	0.07% (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,157,406.62	0.61% (\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1%	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	\$0.00	NA 0
	YADKIN BANK	1	\$272,424.15	0.08%	\$0.00	NA 0
	Unavailable	4	\$881,850.00	0.24%	\$0.00	NA 0
Total		1,214	\$352,142,068.11	100%	\$447,696.92	0
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2% (\$0.00	NA 0
3138WDUF6	WASHINGTON A	23	, ,	0.2% (2.69% (
3138WDUF6	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE	23	, ,		\$0.00	NA 0
3138WDUF6	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE		\$5,572,989.31	2.69% (\$0.00	NA 0
3138WDUF6	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE PLANNERS, INC AFFILIATED MORTGAGE	1	\$5,572,989.31 \$159,000.00	2.69% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WDUF6	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE PLANNERS, INC AFFILIATED MORTGAGE COMPANY ALABAMA TELCO	1	\$5,572,989.31 \$159,000.00 \$159,200.00	2.69% (0.08% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WDUF6	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE PLANNERS, INC AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1 1	\$5,572,989.31 \$159,000.00 \$159,200.00 \$168,000.00	2.69% (0.08% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WDUF6	WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE PLANNERS, INC AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL	1 1	\$5,572,989.31 \$159,000.00 \$159,200.00 \$168,000.00 \$578,405.00	2.69% (0.08% (0.08% (0.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMARILLO NATIONAL BANK							
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	0.08%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$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
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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 \$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	\$0.00	NA	0	
FEDERAL CREDIT UNION						+	_
CALIFORNIA CREDIT	2	\$436,600.00	0.21% 0	\$0.00	NA	0	
UNION CAPITOL BANK	1	\$163,774.05	0.08% 0	\$0.00	NA	0	
CARDINAL FINANCIAL	1	\$105,774.05	0.08%	\$0.00	NA	U	_
CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$1,648,572.15	0.79% 0	\$0.00	NA	0	
SEBONIC FINANCIAL	O	ψ1,040,572.15	0.7770	ψ0.00	1471	U	
CARDINAL FINANCIAL							_
COMPANY, L.P. DBA	3	\$544,500.00	0.26% 0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.		•					
CARROLLTON BANK	1	\$289,560.00	0.14% 0	\$0.00	NA	0	
CASHCALL INC	1	\$416,412.45	0.2% 0	\$0.00	NA	0	
CASTLE & COOKE	1	\$163,774.05	0.08% 0	\$0.00	NA	^	
MORTGAGE, LLC	1	\$105,774.05	0.08%	\$0.00	NA	U	
CBC NATIONAL BANK	2	\$608,425.48	0.29% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$292,600.00	0.14% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$303,750.00	0.15% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$163,674.03	0.08% 0	\$0.00	NA	0	
ILLINOIS	1	Ψ105,074.05	0.00 %	ψ0.00	11/1	0	
CENTRAL ONE FEDERAL	1	\$228,000.00	0.11% 0	\$0.00	NA	0	
CREIT UNION				·			
CENTRAL STATE BANK	1	\$233,255.86	0.11% 0	\$0.00	NA	0	
CENTURY LENDING	3	\$606,307.54	0.29% 0	\$0.00	NA	0	
COMPANY CHERRY CREEK							_
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64% 0	\$0.00	NA	0	
CITIZENS COMMERCE						+	
NATIONAL BANK	1	\$183,503.40	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	4	\$688,071.00	0.33% 0	\$0.00	NA	0	
CO.				·			
CITY COUNTY CREDIT							
UNION OF FORT	1	\$154,900.00	$0.07\% \ 0$	\$0.00	NA	0	
LAUDERDALE							
CITY NATIONAL BANK	1	\$193,239.35	0.09% 0	\$0.00	NA	0	
CITY STATE BANK, AN							
IOWA BANKING	1	\$153,283.72	0.07% 0	\$0.00	NA	0	
CORPORATION		ф1 7 0 000 00	0.00%	Φ0.00	27.4	0	
CITYWIDE HOME LOANS	1	\$159,000.00	0.08% 0	\$0.00			
CMG MORTGAGE INC	1	\$225,000.00	0.11% 0	\$0.00	NA NA		
CMG MORTGAGE, INC	1	\$249,850.00	0.12% 0	\$0.00	NA	U	
COASTAL FEDERAL	1	\$149,859.19	0.07% 0	\$0.00	NA	0	
CREDIT UNION						+	_
COBALT MORTGAGE, INC.	3	\$975,437.31	0.47% 0	\$0.00	NA	0	
μινC.							

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	0 \$0.00) NA 0	
COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	0 \$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 \$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	0 \$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 \$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 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	0 \$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	3	\$841,175.00	0.41%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	0 \$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 \$0.00	NA 0	
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2%	0 \$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	0 \$0.00	NA 0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21%	0 \$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13%	0 \$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00		·	NA 0	
CU MORTGAGE DIRECT	1	\$151,734.00	0.07%	0 \$0.00	NA 0	

DAS ACQUISITION COMPANY LLC 2 \$705,000,00 0.34%0 \$0.00 NA 0							
DELTA COMMUNITY CREDIT UNION 2 \$333,984.42 0.16% 0 \$0.00 NA 0	~	2	\$705,000.00	0.34%	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$211,090.28 0.1%0 \$0.00 NA 0	DELTA COMMUNIT	Y 2	\$333,984.42	0.16%	\$0.00	NA 0	
INC., A DELAWARE 27 \$6,638,118.07 3.2% 0 \$0.00 NA 0 CORPORATION		NION 1	\$211,090.28	0.1%	\$0.00	NA 0	
CREDIT UNION	INC., A DELAWARE	*	\$6,638,118.07	3.2%	\$0.00	NA 0	
UNION		TY 2	\$345,000.00	0.17%	\$0.00	NA 0	
FUNDING, INC. 1 \$413,000.00 0.2%0 \$0.00 NA 0 EMPIRE BANK 1 \$416,425.48 0.2%0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY RESOURCES OF OHIO, INC. EVOLVE BANK & TRUST 5 \$1,982,349.47 0.96%0 \$0.00 NA 0 EXCHANGE BANK OF MISSOURI 1 \$155,000.00 0.07% 0 \$0.00 NA 0 EXCHANGE BANK OF MORTGAGE 10 \$2,076,362.91 1%0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE 1 \$155,000.00 0.07% 0 \$0.00 NA 0 FARMERS & MERCHANTS STATE BANK TRUST 1 \$159,750.00 0.08% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$167,763.29 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST 1 \$160,000.00 0.08% 0 \$0.00 NA 0 FIDELITY BANK MOR 3 \$508,430.20 0.24%0 \$0.00 NA 0 FIDELITY BANK MOR 5 SON,430.20 0.24%0 \$0.00 NA 0 FIDELITY HOMESTEAD \$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		IT 1	\$160,000.00	0.08%	\$0.00	NA 0	
EMPOWER FEDERAL 1 \$220,000.00 0.11% 0 \$0.00 NA 0		1	\$413,000.00	0.2%	\$0.00	NA 0	
CREDIT UNION	EMPIRE BANK	1	\$416,425.48	0.2%	\$0.00	NA 0	
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1		L 1	\$220,000.00	0.11%	\$0.00	NA 0	
OHIO, INC.	MORTGAGE, LLC, A OREGON LIMITED	1	\$190,542.98	0.09% (\$0.00	NA 0	
EXCHANGE BANK OF 1 \$155,000.00 0.07% 0 \$0.00 NA 0	_	S OF 1	\$197,333.83	0.1%	\$0.00	NA 0	
MISSOURI	EVOLVE BANK & TI	RUST 5	\$1,982,349.47	0.96%	\$0.00	NA 0	
MORTGAGE 10 \$2,076,362.91 1% 0 \$0.00 NA 0		OF 1	\$155,000.00			NA 0	
INDPEPENDENT	MORTGAGE		\$2,076,362.91	1% (\$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%	\$0.00	NA 0	
TRUST, NA, A 1 \$167,763.29 0.08% 0 \$0.00 NA 0 CORPORATION FBC MORTGAGE, LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD 2 \$323,970.61 0.16% 0 \$0.00 NA 0 SAVINGS BANK FINANCIAL EDGE COMMUNITY CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 UNION		HANTS 1	\$159,750.00	0.08%	\$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%	\$0.00	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, LI	LC 1	\$160,000.00	0.08%	\$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		1 1	\$508,430.20	0.24%	\$0.00	NA 0	
COMMUNITY CREDIT 1 \$152,000.00 0.07% 0 \$0.00 NA 0 UNION		EAD 2	\$323,970.61	0.16%	\$0.00	NA 0	
1 \$150,350.00 0.07% 0 \$0.00 NA 0	COMMUNITY CRED	IT 1	\$152,000.00	0.07%	\$0.00	NA 0	
		1	\$150,350.00	0.07%	\$0.00	NA 0	

FIREFIGHTERS CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$154,287.14	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08%	\$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	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,205,380.17	0.58% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88% 0	\$0.00	NA	0
FIRST KEYSONE COMMUNITY BANK	1	\$166,500.00	0.08% 0	\$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
 		, , ,				-

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE					
COMPANY, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE	2	¢222 (00 00	0.160/.0	ΦΩ ΩΩ	NIAO
COMPANY, L.L.C.	2	\$332,600.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	\$417,000.00	0.2% 0	\$0.00	NA 0
CALIFORNIA		+ · · · · · · · · · · · · · · · · · · ·		70.00	
CORPORATION FIRST NATIONAL BANK					
ALASKA	1	\$436,292.34	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF DENNISON	1	\$170,400.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$177,360.77	0.09% 0	\$0.00	NIA O
OF GILLETTE	1	\$177,300.77	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$222,775.00	0.11% 0	\$0.00	NA 0
OF MCMINNVILLE		Ψ222,773.00	0.1170	ψ0.00	11710
FIRST NORTHERN	1	\$152,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION FIRST PRIORITY					
FINANCIAL, INC.	1	\$151,760.63	$0.07\% \ 0$	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$340,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF		·		·	
ILLINOIS	2	\$408,410.89	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$644,194.93	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$044,194.93	0.31% 0	\$0.00	NAU
FIRST UNITED BANK	1	\$332,500.00	0.16% 0	\$0.00	NA 0
AND TRUST COMPANY	-	4222,23000	0.1070	Ψ0.00	1 11 10
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15% 0	\$0.00	NA 0
FIRSTBANK	1	\$358,258.76	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.17% 0	\$0.00	NA 0
FOUNTAIN CITY					
FUNDING, INC.	1	\$166,528.57	0.08% 0	\$0.00	NA 0
FOX MORTGAGE INC	1	\$298,559.51	0.14% 0	\$0.00	NA 0
FRONTIER BANK	1	\$163,500.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$923,667.29	0.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE	9	\$1,699,433.16	0.82% 0	\$0.00	NA 0
GROUP, LLC	9	\$1,099,433.10	0.82%	\$0.00	NAU
GEORGIA'S OWN CREDIT	1	\$157,000.00	0.08% 0	\$0.00	NA 0
UNION	•	Ψ127,000.00	0.00700	Ψ0.00	1 11 10
GLACIER HILLS CREDIT	1	\$168,000.00	0.08% 0	\$0.00	NA 0
UNION	4	·			
GMFS, LLC	4	\$1,025,632.34	0.49% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A	1	\$379,393.26	0.18% 0	\$0.00	NA 0
CALIFORNIA					
CALII ORIVIA	J	l	1.1		11

CORPORATION						
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08%	0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA 0
GREATWALL, INC.	1	\$173,331.87	0.08%	0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09%	0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16%	0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$159,300.00	0.08%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$273,681.77	0.13%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,689,253.83	1.78%		\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$393,718.94	0.19%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$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		·		Н	
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			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% (t
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%	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,445,229.63	0.7%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	\$0.00	NA 0
MOUNT VERNON BANK	1	\$362,000.00	0.17%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17%		
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	0.35%	\$0.00	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 0
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	0.2%	\$0.00	NA 0
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	0.43%	\$0.00	NA 0
OAK BANK	1	\$291,000.00	0.14%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UION	1	\$183,752.15		· ·	NA 0
ON Q FINANCIAL INC.	1	\$466,811.34			
ON Q FINANCIAL INC	1	\$500,906.42	0.24%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00			NA 0
OPES ADVISORS INC	1	\$420,815.45	0.2%	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	\$0.00	NA 0
ORIENTAL BANK	1	\$149,788.65	0.07%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8%		NA 0
PARKSIDE LENDING LLC.	1	\$620,664.00			
PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$170,764.40	0.08%	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$747,389.49	0.36%	\$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%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$250,000.00	0.12%	\$0.00	NA 0
PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16%	\$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 00	NAO
LLC	1	\$155,780.20	0.08%	0 \$0.00	NA 0
PRIORITY HOME	1	\$185,600.00	0.09%	\$0.00	NA 0
LENDING, LLC	1	\$185,000.00	0.09%	3 \$0.00	NAU
PROFED FEDERAL	1	\$163,500.00	0.08%	\$0.00	NA 0
CREDIT UNION/ESCROW	1	\$105,500.00	0.08%	3 \$0.00	NAU
PROSPERITY HOME	2	\$500,325.14	0.24%	\$0.00	NA 0
MORTGAGE, LLC	۷	\$300,323.14	0.24 /0	3 \$0.00	IVA
PROVIDENT CREDIT	1	\$272,000.00	0.13%	\$0.00	NA 0
UNION	1	\$272,000.00	0.13 /6	3 \$0.00	IVA
PROVIDENT SAVINGS	5	\$1,526,477.48	0.74%	\$0.00	NA 0
BANK, FSB	3	Ψ1,320,477.40	0.7470	5 \$0.00	IVA
PULASKI BANK	1	\$153,964.15	0.07%	0 \$0.00	NA 0
QUARRY CITY SAVNGS	1	\$165,000.00	0.08%	\$0.00	NA 0
AND LOAN ASSOC	1	\$105,000.00	0.00 /6	3 \$0.00	IVA
RABOBANK, N.A.	1	\$180,731.23	0.09%	\$0.00	NA 0
RADIUS FINANCIAL	1	\$362,376.19	0.17%	\$0.00	NA 0
GROUP, INC.	1	φ302,370.19		·	NAU
REDSTONE	1	\$180,533.64	0.09%	0 \$0.00	NA 0
RELIANT COMMUNITY	1	\$269,950.00	0.13%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$209,930.00	0.15%	3 \$0.00	NAU
REPUBLIC MORTGAGE	1	\$316,000.00	0.15%	\$0.00	NA 0
HOME LOANS, LLC	1	\$310,000.00	0.13%	3 \$0.00	NAU
RESIDENTIAL					
MORTGAGE	1	\$279,700.00	0.13%	0 \$0.00	NA 0
CORPORATION					
RESIDENTIAL	1	\$175,762.93	0.08%	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ175,702.75		· ·	11710
RICHLAND STATE BANK	1	\$259,000.65	0.12%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$153,500.00	0.07%		
RMK	1	\$195,436.39	0.09%	0 \$0.00	NA 0
RMR FINANCIAL DBA			T		
PRINCETON CAPITAL A	1	\$275,128.90	0.13%	\$0.00	NA 0
LIMITED LIABILITY	1	φ413,140.90	0.13%	J \$0.00	INAIU
COMPANY					
RMR FINANCIAL, LLC	1	\$621,206.70	0.3%	0 \$0.00	NA 0
ROSS MORTGAGE	1	\$168,150.00	0.08%	\$0.00	NA 0
CORPORATION	1	\$100,130.00	0.06%	\$0.00	NAU
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%	\$0.00	NA 0
COMPANY, LLC	۷	φ5 / 0,733. / 1	0.2070	\$0.00	INAU
SAN FRANCISCO FIRE	1	\$417,000.00	0.2%	\$0.00	NA 0
CREDIT UNION	1	φ 4 1/,000.00	0.2%	ոլ ֆԱ.ՍՍ	INAIU
					

SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16% 0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$762,500.00	0.37% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74% 0	\$0.00	NA	О	
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$283,575.00	0.14% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA		
SOUTH STATE BANK	2	\$577,778.18	0.28% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31% 0	\$0.00	NA	0	
STEARNS LENDING INC.	32	\$8,455,092.67	4.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$165,266.81	0.08% 0	\$0.00	NA	0	

MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08% 0	\$0.00	NA	O
SUMMIT FUNDING INC.	1	\$543,264.19	0.26% 0	\$0.00	NA	O
SUMMIT FUNDING INC	1	\$177,760.23	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15% 0	\$0.00	NA	O
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13% 0	\$0.00	NA	O
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17% 0	\$0.00	NA	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	O
TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08% 0	\$0.00	NA	
TEXANS CREDIT UNION	1	\$193,875.33	0.09% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09% 0	\$0.00	NA	O
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07% 0	\$0.00	NA	O
THE FIRST STATE BANK	1	\$417,000.00	$0.2\% _{0}$	\$0.00	NA	C
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13% 0	\$0.00	NA	O
THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07% 0	\$0.00	NA	O
THE PARK BANK	1	\$357,000.00	0.17% 0	\$0.00	NA	O
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$149,888.51	0.07% 0	\$0.00	NA)
TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13% 0	\$0.00	NA	O
TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2% 0	\$0.00	NA	O
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED	1	\$553,653.64	0.27% 0	\$0.00	NA	

LIABILITY COR					
TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98% (\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	\$0.00	NA 0
UNIWYO FCU	1	\$161,277.50	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00			
VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13% (\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1%	\$0.00	NA 0
	1	\$228,000.00	0.11%	\$0.00	NA 0

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	VISIONS FEDERAL								
	CREDIT UNION VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	n	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23%		\$0.00	NA		
	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%		\$0.00	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	

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 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.84%	0 \$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	\$0.00	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%	\$0.00	NA 0	
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 \$0.00	NA 0	
GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	0 \$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	\$0.00	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 \$0.00	NA 0	
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	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09% 0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$282,000.00	1.32% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$195,993.15	0.92% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08% 0	\$0.00	NA 0
Total		72	\$21,326,807.07	100% 0	\$0.00	0
3138WDUH2	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	О	
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%	\$0.00	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				
EVOLVE BANK & TRUST	1	\$319,088.73	0.49% 0				
FAIRWAY INDEPENDENT MORTGAGE	8	\$2,318,976.31	3.58% 0	\$0.00	NA	0	
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CORPORATION			ĺ				
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION.	1	\$463,200.00	0.71%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	3	\$761,700.00	1.18%	0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$206,134.32	0.32%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$216,000.00	0.33%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$928,995.00	1.43%	0	\$0.00	NA 0	
INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	0	\$0.00	NA 0	1
JMAC LENDING, INC.	1	\$220,000.00	0.34%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,920,005.50	4.51%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54%	0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$222,500.00	0.34%	0	\$0.00	NA 0	
MORTGAGE MASTER, INC	3	\$825,000.00	1.27%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14%	0	\$0.00	NA 0	

MUFG UNION BANK, N.A.	1	\$360,000.00	0.56%	\$0.00	NA 0
NCB, FSB	2	\$605,184.76	0.93%		NA 0
NFC MORTGAGE	1	¢206 500 00	0.470/.0	\$0.00	NIAO
COMPANY LLC	1	\$306,500.00	0.47%	\$0.00	NA 0
NORTHSTAR BANK OF	1	¢417,000,00	0.6407.0	¢0.00	NIAO
TEXAS	1	\$417,000.00	0.64%	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	1	\$316,000.00	0.49%	\$0.00	NA 0
NORCOM MORTGAGE					
ONPOINT COMMUNITY	1	\$203,725.00	0.31%	\$0.00	NA 0
CREDIT UNION	1	\$203,723.00	0.51 /0 0	φυ.υυ	IVA
PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$363,200.00	0.56%	\$0.00	NA 0
MORTGAGE, LLC.	1	\$303,200.00	0.30%	\$0.00	NAU
PARAMOUNT					
RESIDENTIAL	1	\$580,000.00	0.89%	\$0.00	NA 0
MORTGAGE GROUP, INC.					
PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	\$0.00	NA 0
PEOPLE NATIONAL	1	\$231,687.49	0.36%	\$0.00	NA 0
BANK	1	Ψ231,007.47	0.5070	φ0.00	11/10
PEOPLES BANK, A	6	\$2,235,815.00	3.45%	\$0.00	NA 0
KANSAS CORPORATION	U			·	
PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$307,100.00	0.47%	\$0.00	NA 0
INC.	1	Ψ307,100.00	0.4770	ψ0.00	11/10
PEOPLES NATIONAL	3	\$761,466.00	1.17%	\$0.00	NA 0
BANK		Ψ701,100.00	1.17 70 0	ψ0.00	1110
PINNACLE CAPITAL					
MORTGAGE		* * * * * * * * * *	= 4 cod o	40.00	77.4
CORPORATION, A	15	\$4,641,810.00	7.16%	\$0.00	NA 0
CALIFORNIA					
CORPORATION				+	
PMAC LENDING	3	\$1,136,000.00	1.75%	\$0.00	NA 0
SERVICES, INC.	1	\$242.250.00	0.270/ 0	\$0.00	NIAO
RANLIFE, INC.	1	\$242,250.00	0.37%	\$0.00	NA 0
RESIDENTIAL FIRST	1	\$285,000.00	0.44%	\$0.00	NA 0
MORTGAGE					
RIGHT START					
MORTGAGE, INC., A CALIFORNIA	1	\$612,000.00	0.94%	\$0.00	NA 0
CORPORATION					
RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	\$0.00	NA 0
SECURITYNATIONAL	1	ψ+ιου,σου.σο	0.0270 C	φυ.υυ	INAU
MORTGAGE COMPANY	1	\$266,000.00	0.41%	\$0.00	NA 0
	1	\$226 546 06	0.52%	\$0.00	NAO
SENTE MORTGAGE, INC.	1	\$336,546.06	U.32% C	\$0.00	NA 0
SIERRA PACIFIC	14	¢4 527 500 nn	6.99%	<u></u>	NIA
MORTGAGE COMPANY, INC.	16	\$4,527,588.99	0.99% C	\$0.00	NA 0
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	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53% 0	\$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61% 0	\$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 0	
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45% 0	\$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	
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33% 0	\$0.00	NA 0	
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63% 0	\$0.00	NA 0	
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75% 0	\$0.00	NA 0	
Total		206	\$64,812,959.00	100% 0	\$0.00	0	
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64% 0	\$0.00	NA 0	
	ACG FUNDING INC	1	\$252,347.41	0.13% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12% 0	\$0.00	NA 0	

	FILIATED MORTGAGE MPANY	1	\$353,863.81	0.18%	\$0.00	NA	0	
AIR	ACADEMY FEDERAL EDIT UNION	1	\$342,892.74	0.17%	\$0.00	NA	0	
	Γ AMERICAN PITAL, INC	1	\$416,450.87	0.21%	\$0.00	NA	0	
	LIED MORTGAGE DUP INC	1	\$259,680.31	0.13%	\$0.00	NA	0	
AM(LTD	CAP MORTGAGE,).	1	\$231,465.04	0.12%	\$0.00	NA	0	
HON	ERICA'S CHOICE ME LOANS LP, A IITED PARTNERSHI.	1	\$290,000.00	0.15%	\$0.00	NA	0	
	ERICAN FINANCIAL IDING, INC.	1	\$300,000.00	0.15%	\$0.00	NA	0	
NET CAL	ERICAN FINANCIAL WORK INC. A LIFORNIA RPORATION.	1	\$245,419.32	0.12% (\$0.00	NA	0	
	ERICAN FINANCIAL TWORK INC	2	\$691,739.79	0.35%	\$0.00	NA	0	
	ERICAN FINANCIAL WORK, INC.	3	\$829,294.48	0.42%	\$0.00	NA	0	
NEI MOI	ERICAN GHBORHOOD RTGAGE CEPTANCE COMPANY	3	\$1,030,254.02	0.52% (\$0.00	NA	0	
AMI COF	ERICAN PACIFIC MTG RP	6	\$1,619,698.69	0.82%	\$0.00	NA	0	
	ERICAN SAVINGS NK, F.S.B.	1	\$250,000.00	0.13%	\$0.00	NA	0	
	ERIFIRST FINANCIAL RPORATION	1	\$262,676.62	0.13%	\$0.00	NA	0	
AMI LLC	ERIHOME FINANCIAL,	2	\$662,558.40	0.34%	\$0.00	NA	0	
ANO LLC	CHOR MORTGAGE,	1	\$199,754.08	0.1%	\$0.00	NA	0	
SER BEN	K-LA-TEX FINANCIAL VICES, LLC DBA NCHMARK RTGAGE	1	\$327,577.79	0.17% (\$0.00	NA	0	
ASC LLC	CENT HOME LENDING,	1	\$216,365.00	0.11%	\$0.00	NA	0	
ASS INC	URED MORTGAGE,	1	\$291,640.96	0.15%	\$0.00	NA	0	
AXI	A FINANCIAL, LLC	1	\$264,674.16	0.13%	\$0.00	NA	0	
		10	\$3,073,099.54	1.56%	\$0.00	NA	0	
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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		
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		
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%	\$0.00	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%	\$0.00	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		1 1 1
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14%	\$0.00	NA 0

CBC NATIONAL BANK	1	\$318,598.65	0.16% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$279,663.57	0.14% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00	0.13% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,910,657.72	0.97% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1% 0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19% 0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21% 0	\$0.00	NA	0	
CMG FINANCIAL	1	\$339,572.23	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$248,000.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,522,676.07	1.28% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$521,827.33	0.27% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$737,098.56	0.38% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23	0.11% 0	\$0.00	NA	0	
COMMERCE MORTGAGE.	1	\$363,559.80	0.19% 0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$216,714.24	0.11% 1	\$213,199.27	NA	Н	\$2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13% 0	\$0.00	NA		·
COMMUNITY TRUST BANK	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	
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	
	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 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$206,433.95	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$939,919.67	0.48% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77% 0	\$0.00	NA 0
FGMC CORRESPONDENT	1	\$250,250.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK	1	\$272,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$257,168.54	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2% 0	\$0.00	NA 0
	1	\$250,870.28	0.13% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16% 0	\$0.00	NA	O
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			
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	O
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	O
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	·	NA	0
FIRSTBANK	1	\$325,380.62	0.17% 0		NA	
FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19% 0		NA	0
FORUM CREDIT UNION	2	\$601,537.44	0.31% 0		1	
FREMONT BANK	3	\$838,544.70	0.43% 0		1	
FULTON BANK, N.A.	1	\$246,610.25	0.13% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05% 0	·		
GMFS, LLC	1	\$278,500.00	0.14% 0		NA	
GOLD COAST BANK	1	\$261,838.18	0.13% 0	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3% 0	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2% 0	\$0.00	NA)
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%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$315,000.00	0.16%	\$0.00	NA 0
GREENBOX LOANS INC	1	\$310,126.92	0.16%		NA 0
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12% (\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$209,729.68	0.11%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$299,208.40	0.15%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$377,627.66	0.19%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%	\$0.00	NA 0
JMAC LENDING, INC.	2	\$665,000.00	0.34%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	\$0.00	NA 0

LADERA LENDING INC	1	\$252,037.51	0.13% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL						
SERVICES, A	6	\$1,987,764.02	1.01% 0	\$0.00	NA 0	
CALIFORNIA	6	\$1,987,704.02	1.01%	\$0.00	NAU	
CORPORATION						
LEADER BANK N.A.	1	\$303,599.68	0.15% 0	\$0.00	NA 0	
LEADERONE FINANCIAL	3	\$885,644.97	0.45% 0	\$0.00	NA 0	
CORPORATION	3	\$665,044.97	0.43%	\$0.00	NAU	
LENOX FINANCIAL						
MORTGAGE	3	\$857,117.55	0.44% 0	\$0.00	NA 0	
CORPORATIO						
LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72% 0		NA 0	
LPMC LLC	1	\$299,613.83	0.15% 0	\$0.00	NA 0	
M/I 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	\$500,179.78	0.25% 0	\$0.00	NA 0	
CORP		ψ500,175.70	0.23 % 0	ψ0.00	11710	
MEMBER ADVANTAGE	1	\$364,800.00	0.19% 0	\$0.00	NA 0	
MORTGAGE	-	Ψ201,000.00	0.17 /0 0	ψ0.00	11110	
METROPOLITAN HOME						
MORTGAGE, INC. D/B/A	1	\$223,700.00	0.11% 0	\$0.00	NA 0	
INTELLILOAN						
MID AMERICA	1	\$327,568.07	0.17% 0	\$0.00	NA 0	
MORTGAGE		, ,		·		
MID-ISLAND MORTGAGE	1	\$320,000.00	0.16% 0	\$0.00	NA 0	
CORP.						
MIDFLORIDA CREDIT	1	\$223,460.58	0.11% 0	\$0.00	NA 0	
UNION					+	
MIDWEST EQUITY	1	\$297,117.04	0.15% 0	\$0.00	NA 0	
MORTGAGE LLC						
MILL CITY CREDIT	1	\$353,954.11	0.18% 0	\$0.00	NA 0	
UNION MID MODECAGE INC	2	\$752,027,00	0.2000	фО ОО	NIAO	
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	
INCORPORATED MORTGA CE AMERICA						
MORTGAGE AMERICA,	1	\$221,707.66	0.11% 0	\$0.00	NA 0	
INC. MORTGAGE						
MORTGAGE MANAGEMENT	1	\$231,500.00	0.12% 0	\$0.00	NA 0	
MANAGEMENT CONSULTANTS, INC.	1	\$451,500.00	0.12%	\$0.00	NAIU	
MORTGAGE MASTER,						
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	1	φ515,011.45	0.10%0	φυ.υυ	NAU	
CREDIT UNION	1	\$249,685.46	0.13% 0	\$0.00	NA 0	
CKEDII UNION	12	\$3,387,932.86	1.72% 0	\$0.00	NA 0	
	12	\$3,387,932.80	1.72%	\$0.00	NAU	

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%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,229.33	0.46%	\$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13% (\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$737,453.78	0.38%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	\$0.00	NA 0	
PEOPLES HOME EQUITY*	3	\$707,327.63	0.36%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,525,699.14				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16% (\$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%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	13	\$3,541,261.79	1.8%	\$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%	\$0.00	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%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$254,750.00	0.13%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$251,682.95	0.13%	\$0.00	NA 0	
RANLIFE, INC.	1	\$417,000.00		\$0.00		
RENASANT BANK	1	\$223,200.00	0.11%	\$0.00	NA 0	
	2	\$532,009.04	0.27%	\$0.00	NA 0	

REPUBLIC MORTGAGE HOME LOANS, LLC							
RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	0	\$0.00	NA ()
RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%	0	\$0.00	NA)
RMK	3	\$903,149.00	0.46%	0	\$0.00	NA ()
ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15%	0	\$0.00	NA)
ROUND TOP STATE BANK	1	\$349,076.47	0.18%	0	\$0.00	NA ()
ROYAL PACIFIC FUNDING CORP	3	\$963,671.54	0.49%	0	\$0.00	NA)
ROYAL PACIFIC FUNDING CORP.	1	\$331,572.64	0.17%	0	\$0.00	NA)
ROYAL UNITED MORTGAGE LLC	1	\$249,250.00				NA)
RPM MORTGAGE, INC.	2	\$511,531.64	0.26%	0	\$0.00	NA ()
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36%	0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13%	0	\$0.00	NA)
SANTANDER BANK, N.A.	2	\$628,750.00	0.32%	0	\$0.00	NA)
SCOTIABANK DE PR	1	\$324,660.41	0.17%	0	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15%	0	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$250,177.55	0.13%	0	\$0.00	NA ()
SFMC, LP	1	\$305,627.48	0.16%	0	\$0.00	NA ()
SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27%	0	\$0.00	NA)
SHEA MORTGAGE INC.	2	\$681,966.00	0.35%	0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,087,340.62	2.59%	0	\$0.00	NA)
SKYLINE FINANCIAL CORP.	2	\$761,038.99	0.39%	0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13%	0	\$0.00	NA)
 SOUTHWEST BANK	1	\$310,000.00	0.16%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	1	\$318,798.40	0.16%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61%	0	\$0.00	NA)
STATE FARM BANK, F.S.B.	2	\$637,180.67	0.32%	0	\$0.00	NA)
STEARNS LENDING INC.	41	\$13,044,685.95	6.64%	0	\$0.00	NA ()

STIFEL BANK AND TRUST	1	\$268,820.52	0.14%	\$0.00	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	\$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	· ·		
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	\$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	\$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% 0			
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OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39%	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$394,955.10	0.2%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13% 0	\$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	7-0.,001.105	0.12% 0	·	NA	0	
Total		660	\$196,517,817.33	100% 2	\$420,386.74		2	\$420
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		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			
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% (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			NA 0
NORTHSIDE BANK	1	\$186,400.00	0.73% (\$0.00	NA 0

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98% (\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$291,957.59	1.14%	\$0.00	NA 0
OPEN ADVISORS INC	1	\$525,809.94	2.05%	\$0.00	NA 0
OPES ADVISORS INC.	1	\$517,843.11	2.02%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$251,433.26	0.98%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03% (\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$182,700.00	0.71%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$245,005.00	0.95%	\$0.00	NA 0
PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68%	\$0.00	NA 0
RANLIFE, INC.	2	\$372,038.00	1.45%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,827,993.00	7.12% (\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$379,440.58	1.48%	\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,688,132.64	6.57%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32% (\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99% (\$0.00	NA 0

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	VANGUARD FUNDING LLC	1	\$192,000.00	0.75% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66% 0	\$0.00	NA 0
Total		104	\$25,686,436.10	100% 0	\$0.00	0
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1	\$102,400.00	0.44% 0	\$0.00	NA 0	
	1	\$99,126.48	0.43% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT	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		·			
CREDIT UNION	I	\$90,000.00	0.39% 0	\$0.00	NA 0
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	NA 0
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	NA 0
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%	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4%	\$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%	\$0.00	
DUPAGE CREDIT UNION	1	\$89,607.43	0.38%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$88,408.75	0.38%		
EQUITY RESOURCES, INC.	1	\$101,250.00	0.43%	\$0.00	NA 0
FAA CREDIT UNION	1	\$108,000.00	0.46%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%		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%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	90.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$98,688.01	0.42%	\$0.00	NA 0

VIRGINIA BY GUARANT TRUST COMPANY	Y					
HERSHEY STATE BANK	1	\$89,553.13	0.38% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00		\$0.00	NA	
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 CREDITUNION	Γ 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	Γ 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	J 1	\$84,625.51	0.36% 0	\$0.00	NA	0
MARINE BANK	4	\$377,453.63		\$0.00	NA	0
MARINE BANK & TRUST	1	\$95,000.00		\$0.00	NA	0
MARQUETTE BANK	1	\$109,600.00	0.47% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	Y 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	N 1	\$89,553.25	0.38% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43% 0	\$0.00	NA	0
	1	\$100,000.00	0.43% 0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,900.00	0.45%	0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA 0	
NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA 0	
ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA 0	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21%	0	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41%	0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42%	0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA 0	
REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA 0	

ROYAL CREDIT UNION	1	\$107,500.00	0.46%	\$0.00	NA 0
SABINE STATE BANK &	1	\$90,000.00	0.39%	\$0.00	NA 0
TRUST CO.	1	\$70,000.00	0.5770	Ψ0.00	IVA
SALEM FIVE MORTGAGE	1	\$82,248.36	0.35%	\$0.00	NA 0
COMPANY, LLC				·	
SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	\$0.00	NA 0
SCOTIABANK DE	1	\$98,869.94	0.42%	\$0.00	NA 0
PUERTO RICO		•			
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	\$0.00	NA 0
SIUSLAW BANK	1	\$108,000.00	0.46%	\$0.00	NA 0
ST.MARY'S BANK	1	\$95,000.00	0.41%		NA 0
STANDARD MORTGAGE	1	\$95,000.00			NAU
CORP	2	\$195,299.00	0.84%	\$0.00	NA 0
STATE BANK OF					
LINCOLN	1	\$90,922.00	0.39%	\$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%		
STOCKMAN BANK OF		·			
MONTANA	1	\$96,950.00	0.42%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	\$0.00	NA 0
SUPERIOR FEDERAL	1	¢00 105 05	0.200/.0	¢0.00	NAO
CREDIT UNION	1	\$89,185.25	0.38%	\$0.00	NA 0
SUPERIOR FINANCIAL	1	\$100,000.00	0.43%	\$0.00	NA 0
SOLUTIONS	1	\$100,000.00	0.43%	\$0.00	NAU
THE AMERICAN					
NATIONAL BANK OF	1	\$107,432.54	0.46%	\$0.00	NA 0
TEXAS					
THE BANK OF	1	\$93,520.00	0.4%	\$0.00	NA 0
CARBONDALE				·	
THE PARK BANK	2	\$195,375.00	0.84%	\$0.00	NA 0
TOMAH AREA CREDIT	1	\$95,574.78	0.41%	\$0.00	NA 0
UNION TOPLINE FEDERAL	+				
CREDIT UNION	1	\$88,000.00	0.38%	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	3	\$303,432.81	1.3%	\$0.00	NA 0
SERVICES, INC.		φ505,π52.01	1.5 /0	Ψ0.00	
UNITED BANK & TRUST		\$ 0.5.000.00	0.25		
COMPANY	1	\$86,000.00	0.37%	\$0.00	NA 0
UNITED COMMUNITY	اً	Φ404 274 1F	0.100	40.00	374.0
BANK	5	\$494,374.17	2.12%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$107,500.00	0.46%	\$0.00	NA 0
LLC, A FLORIDA LIMITED	1	φ107,300.00	0. 4 0700	φυ.υυ	
LIABILITY COMPANY					
UNIVERSITY FEDERAL	1	\$106,976.60	0.46%	\$0.00	NA 0
CREDIT UNION		. ,		,	

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47%	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43%	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$91,200.00	0.39%	\$0.00	NA 0	
U W U	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81%	\$0.00	NA 0	
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 0	
	4TRUST MORTGAGE, INC.	1	\$110,000.00	0.65% 0			
	ABBEVILLE BUILDING & LOAN	2	\$227,480.11	1.34%			
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35%	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47%	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35%	\$0.00	NA 0	
	ANCHORBANK, FSB	2	\$238,851.47	1.41%	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73%	\$0.00	NA 0	
	ASTORIA FEDERAL		\$120,000.00	0.71%	\$0.00	NA 0	
	SAVINGS AND LOAN ASSOCIATION	1	·	0.7170	Ψ0.00		
		1	\$120,000.00	0.66% 0	\$0.00	NA 0	

BANK SNB	1	\$114,250.00	0.67%	0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA)
BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA ()
BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA)
CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA ()
CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA ()
CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA ()
CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA ()
CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA)
COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA)
EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA)
FIRST BANK PUERTO RICO	2	\$234,273.63	1.38%	0	\$0.00	NA)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	0	\$0.00	NA()
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39%	0	\$0.00	NA)
	1	\$110,500.00	0.65%	0	\$0.00	NA ()

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% (\$0.00	NA 0
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%	\$0.00	NA 0
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% (\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$226,717.80	1.34%	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$120,000.00	0.71%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$239,478.35	1.41%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.69%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$110,000.00	0.65%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$111,200.00	0.66%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$119,920.00	0.71%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$115,991.84	0.68%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$230,950.00	1.36%	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66%			
PRIMEBANK	1	\$120,000.00	0.71%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$111,441.77	0.66%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,472.20	0.71%	\$0.00	NA	0
	1	\$121,069.59	0.71%	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION						
REDSTONE	3	\$356,137.47	2.1% 0	\$0.00	NA	0
RENASANT BANK	1	\$115,000.00	0.68% 0	\$0.00	NA	_
S&T BANK	2	\$228,323.23	1.35% 0	\$0.00	NA	
STATE BANK OF						
SOUTHERN UTAH	1	\$112,000.00	0.66% 0	\$0.00	NA	O
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
	AFFINITY PLUS FEDERAL					-++
3138WDUN9	CREDIT UNION	5	\$708,812.30	2.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A.					
	DBA ALERUS	1	\$141,380.60	0.46% 0	\$0.00	NA 0
	MORTGAGE					
	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	1			\$0.00	
	BANK & TRUST	1	\$127,684.96	0.42% 0	\$0.00	NA 0
	AMERICAN					
	NEIGHBORHOOD MORTGAGE	1	\$124,454.76	0.41% 0	\$0.00	NA 0
	ACCEPTANCE COMPANY	1	\$124,434.70	0.41%	\$0.00	NAIU
	LLC					
	AMERIFIRST FINANCIAL	1	\$1.49,000,00	0.49% 0	\$0.00	NA O
	CORPORATION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE	1	\$140,800.00	0.46% 0	\$0.00	NA 0
	CORPORATION	-	·			
	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		4			
	NATIONAL ASSOCIATION	2	\$285,263.60	0.94% 0	\$0.00	NA 0
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$134,332.56	0.44% 0	\$0.00	NA 0
	ASSOCIATION					
	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	1	\$127,000.00	0.42% 0	\$0.00	NA 0
	THE LAWS OF THE STATE OF IOWA.					
	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%	\$0.00	NA	0	
BORDER STATE BANK	1	\$131,424.23	0.43% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41% 0	\$0.00	NA		
CARROLLTON BANK	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$270,495.25	0.89% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88%	\$0.00	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%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$264,571.89	0.87% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9% 0	\$0.00	NA	П	
CILLETT CITION	1	\$141,872.17	0.47% 0	\$0.00	NA	ᅥ	

ENT FEDERAL CREDIT UNION						
EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	0	\$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	\$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%		\$0.00	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%	+-	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$134,600.00	0.44%	O	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$126,876.00	0.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	0	\$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		\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$132,700.00	0.44% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9% 0	\$0.00	NA	O	
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	O	
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	O	
IXONIA BANK	1	\$137,600.00	0.45% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86% 0	\$0.00	NA	0	
MARINE BANK	3	\$389,418.45	1.28% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$141,950.00	0.47% 0	\$0.00	NA	0	
 MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$142,700.00	0.47% 0	\$0.00	NA	0	
 MISSOURI CREDIT UNION	2	\$268,300.00		\$0.00	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	1	\$122,259.57	0.4% 0	\$0.00	NA	0	
BALTIMORE, INC 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					
NORTHWEST PLUS CREDIT UNION	1	\$138,144.78					
OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$143,000.00	0.47% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$130,400.00	0.43% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00	NA	0	
REDSTONE	2	\$280,963.10	0.92% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$147,300.00	0.48% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$561,460.61	1.85% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44% 0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$139,389.32	0.46% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$278,300.00	0.91% 0	\$0.00	NA	0	
 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$138,400.00	0.45% 0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	0	\$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	\$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	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	0	\$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	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
Unavailable	2	\$262,745.75	0.89%	0	\$0.00	NA	0	
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Fotal		224	\$30,429,420.86	100%	0	\$0.00		0
	1ST MIDAMERICA							+
3138WDUP4	CREDIT UNION	1	\$68,750.00	0.35%	0	\$0.00	NA	O
	ABBEVILLE BUILDING &	1	\$74,000.00	0.38%	0	\$0.00	NA	0
-	LOAN ADVANTAGE PLUS		,			·		╁
	FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,092.85	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$201,615.07	1.02%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$78,000.00	0.4%		\$0.00	NA	_
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%		\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,850.00	0.36%	0	\$0.00	NA	_
	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	NA	0
CU MORTGAGE DIRECT	1	\$70,000.00	0.36% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38% 0	\$0.00		
DEERWOOD BANK	2	\$155,500.00	0.79% 1	\$79,857.09	NA	1 \$7
DENMARK STATE BANK	1	\$68,800.00	0.35% 0	\$0.00	NA	0

DORAL MORTGAGE LLC	10	\$554,492.86	2.82% 0	\$0.00	NA 0
DUPACO COMMUNITY	6	\$375 878 22	1 01% 0	\$0.00	NA 0
CREDIT UNION	U	Φ373,676.22	1.91 /0 0	\$0.00	NAU
DUPAGE CREDIT UNION	2	\$133,349.03	0.68% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$52,000.00	0.26% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	\$0.00	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	\$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	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$56,630.90	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK FAYETTE COUNTY NATIONAL BANK FEDERAL HOME LOAN BANK FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS NATIONAL BANK FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK FAYETTE COUNTY NATIONAL BANK FEDERAL HOME LOAN BANK FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO FIRST FINANCIAL CREDIT UNION FIRST FINA	DUPACO COMMUNITY CREDIT UNION 6 \$375,878.22 DUPAGE CREDIT UNION 2 \$133,349.03 ENT FEDERAL CREDIT UNION 1 \$77,221.62 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$71,700.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$84,000.00 FARMERS & MERCHANTS STATE BANK 1 \$55,767.54 FARMERS NATIONAL BANK 1 \$52,000.00 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$54,971.90 FARMERS STATE BANK 1 \$60,500.00 FAYETTE COUNTY NATIONAL BANK 1 \$76,660.75 FIRST BANK ATRUST 1 \$76,000.00 FIRST BANK PUERTO RICO 3 \$204,650.78 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$74,669.56 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$65,000.00 FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, ISAOA 2 \$138,431.33 FIRST FEDERAL SA L ASSOCIATIO \$79,651.04 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO 1 \$79,651.04 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO 1 \$70,000.00	DUPACO COMMUNITY CREDIT UNION 6 \$375,878.22 1.91% 0 DUPAGE CREDIT UNION 2 \$133,349.03 0.68% 0 ENT FEDERAL CREDIT UNION 1 \$77,221.62 0.39% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$71,700.00 0.36% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$84,000.00 0.43% 0 FARMERS & MERCHANTS STATE BANK 1 \$55,767.54 0.28% 0 FARMERS NATIONAL BANK FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$54,971.90 0.28% 0 FARMERS STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE STATE BANK STATE ST	DUPACO COMMUNITY CREDIT UNION 6 \$375,878.22 1.91% 0 \$0.00 DUPAGE CREDIT UNION 2 \$133,349.03 0.68% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$77,221.62 0.39% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$71,700.00 0.36% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$84,000.00 0.43% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$55,767.54 0.28% 0 \$0.00 FARMERS NATIONAL BANK 1 \$52,000.00 0.26% 0 \$0.00 FARMERS NATIONAL BANK 1 \$54,971.90 0.28% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$34,850.37 0.18% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$76,660.75 0.39% 0 \$0.00 FIRST BANK & TRUST 1 \$76,060.75 0.39% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$74,669.56 0.38% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$123,573.58 0.63% 0

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FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$62,496.13	0.32%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	\$0.00	NA 0
GECU	2	\$146,016.15	0.74% (\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$58,500.00	0.3% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27% (\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	\$0.00	NA 0
HAWTHORN BANK	1	\$50,000.00	0.25%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$74,679.37	0.38%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$70,700.00	0.36% (\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	\$0.00	NA 0
HOMEBANK	3	\$126,525.86	0.64% (1	NA 0
HONOR BANK	1	\$69,250.00	0.35% (NA 0
HONOR CREDIT UNION	1	\$83,132.11	0.42%		NA 0
HORIZON BANK, N.A.	3	\$157,400.00	0.8%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3% 0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$62,227.38	0.32% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$71,250.00	0.36% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$133,668.82	0.68% 0	· ·		
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%	\$0.00	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%	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	\$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% 0	\$0.00	NA 0	-

ORGANIZED AND EXISTING UNDER THE						
LAWS OF THE STATE OF IOWA						
NUMERICA CREDIT UNION	1	\$79,647.53	0.4% 0	\$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	\$0.00	NA	0
PENTAGON FEDERAL C. U.	18	\$1,142,123.60	5.81% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$66,000.00	0.34% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73% 0	\$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	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$156,351.04				
RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27% 0	\$0.00	NA	0
ROYAL BANK	1	\$68,250.00	0.35% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$53,264.29	0.27% 0	\$0.00	NA	0
S&T BANK	1	\$65,000.00	0.33% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$83,131.81	0.42% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1% 0	\$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	1	\$78,246.09	0.4% 0	\$0.00	NA 0	
UNION	1	\$78,240.09	0.4%0	\$0.00	NAU	
STANDARD BANK AND	1	\$62,000.00	0.32% 0	\$0.00	NA 0	
TRUST COMPANY	1	ψ02,000.00	0.32700	ψ0.00	11710	
STATE BANK OF	2	\$139,600.00	0.71% 0	\$0.00	NA 0	
GRAYMONT		\$107,000.00	01,17,610	Ψ0.00	1,110	
STATE BANK OF	1	\$66,150.00	0.34% 0	\$0.00	NA 0	
SOUTHERN UTAH	- 1	·	0.27.0			
STATE STREET BANK	1	\$54,100.00	0.27% 0	\$0.00	NA 0	
STERLING BANK &	1	\$53,764.46	0.27% 0	\$0.00	NA 0	
TRUST, F.S.B.						
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	2	ψ1+0,000.50				
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	1
TEXAS DOW EMPLOYEES		·				
CREDIT UNION	1	\$69,592.03	0.35% 0	\$0.00	NA 0	
THE AMERICAN						
NATIONAL BANK OF	1	\$42,812.44	0.22% 0	\$0.00	NA 0	
TEXAS						
THE BANK OF						
COMMERCE, A	1	\$64,177.66	0.33% 0	\$0.00	NA 0	
CORPORATION						
THE SUMMIT FEDERAL	1	\$50,000.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION		720,0000		7 3 3 3		
TLC COMMUNITY	1	\$59,698.28	0.3% 0	\$0.00	NA 0	
CREDIT UNION						
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	1	\$58,740.06	0.3% 0	\$0.00	NA 0	
SERVICES, INC.		φυσ, ποισσ	0.5 /0 0	Ψ0.00	11110	
TRUMARK FINANCIAL		460.200.00	0.25~	# 0.00	77.10	
CREDIT UNION		\$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	1	·				
TRUST COMPANY	1	\$50,000.00	0.25% 0	\$0.00	NA 0	
UNITED BAY						
COMMUNITY CREDIT	1	\$54,859.66	0.28% 0	\$0.00	NA 0	
UNION						
1	5	\$250,746.85	1.27% 0	\$0.00	NA 0	1

	UNITED COMMUNITY BANK					
	UNITY BANK	1	\$52,768.82	0.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$61,000.00	0.31% 0	\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31% 0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48% 0	\$0.00	NA 0
Total		315	\$19,672,915.03	100% 1	\$79,857.09	1 \$
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31% 0	\$0.00	NA 0
		1	\$91,610.63	0.15% 0	\$0.00	NA 0
						4440

ALCOA PITTSBURGH FEDERAL CREDIT UNION						
ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15% 0	\$0.00	NA	0
ALLIANT BANK	1	\$93,000.00	0.15% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28% 0	\$0.00	NA	
AMARILLO NATIONAL BANK	3	\$285,232.57	0.45% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82% 0	\$0.00	NA	
AMERICAN BANK	1	\$89,615.24	0.14% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$95,400.00	0.15% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$187,696.94	0.3% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$199,369.52	0.32% 0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$100,052.12	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$95,000.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$96,332.20	0.15% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL	3	\$285,700.00	0.46% 0	\$0.00	NA	0
ASSOCIATION, DBA						

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BANC HOME LOANS					
BANCO SANTANDER PR	1	\$107,049.63	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$108,800.00	0.17% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$84,832.08	0.14% 0	\$0.00	NA 0
BANK MUTUAL	1	\$99,275.00	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$93,602.18	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$99,581.04	0.16% 0	\$0.00	NA 0
BANKWELL BANK	1	\$89,615.24	0.14% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$107,200.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$89,000.00	0.14% 0	\$0.00	NA 0
BETTER BANKS	1	\$99,572.49	0.16% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16%	\$0.00	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%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$174,600.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK	1	\$94,589.75	0.15% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16% 0	\$0.00	NA	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				
CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$96,000.00	0.15% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	\$0.00	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				
COMMERCE STATE BANK	1	\$99,568.16	0.16% 0				
COMMUNITY TRUST BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	
	1 1						
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44% 0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	Ī				
CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17% 0	\$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% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16% 0	\$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	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$105,542.25	0.17% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$217,222.06	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$256,847.69	0.41% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$99,545.83	0.16% 0	\$0.00	NA 0
ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$97,755.30	0.16% 0	\$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 0
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 MORTGAGI COMPANY, L.L.C.	Ε					
FIRST MORTGAGE	E	1	ф100 000 00	0.169	φο οο	N/A 0
COMPANY, LLC		1	\$100,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$103,000.00	0.16% (\$0.00	NA 0
FIRST MORTGAGE LENDING LLC	ЕНОМЕ	1	\$92,150.00	0.15%	\$0.00	NA 0
FIRST NATIONAL ALASKA	BANK	1	\$104,239.72	0.17%	\$0.00	NA 0
FIRST NATIONAL OF CARMI	BANK	1	\$87,400.00	0.14%	\$0.00	NA 0
FIRST NATIONAL OF HARTFORD	BANK	1	\$96,400.00	0.15%	\$0.00	NA 0
FIRST NATIONAL OF ST LOUIS	BANK	1	\$106,451.42	0.17%	\$0.00	NA 0
FIRST NIAGARA E N.A.	SANK,	5	\$490,717.27	0.78%	\$0.00	NA 0
FIRST NORTHERN OF WYOMING	BANK	1	\$84,640.27	0.13%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	A	1	\$96,000.00	0.15%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC		2	\$190,792.96	0.3%	\$0.00	NA 0
FIRST STATE BAN TRUST COMPANY		1	\$105,000.00	0.17%	\$0.00	NA 0
FIRST STATE BAN SOUTHWEST	K	2	\$189,551.11	0.3%	\$0.00	NA 0
FIRST STATE COMMUNITY BAN MISSOURI CORPO		1	\$100,825.81	0.16%	\$0.00	NA 0
FIRST UNITED BA AND TRUST COMI		1	\$102,867.22	0.16%	\$0.00	NA 0
FIRST-CITIZENS B TRUST COMPANY		2	\$177,619.10	0.28%	\$0.00	NA 0
FIRSTMERIT BAN	K, N.A.	6	\$541,387.34	0.86%	\$0.00	NA 0
FISHER NATIONA	L BANK	1	\$108,500.00	0.17%	\$0.00	NA 0
FLANAGAN STAT	E BANK	1	\$89,000.00	0.14%	\$0.00	NA 0
FLORIDA CREDIT	UNION	1	\$105,000.00	0.17%	\$0.00	NA 0
FORT WORTH COMMUNITY CRE UNION	EDIT	1	\$99,750.00	0.16%	\$0.00	NA 0
FORUM CREDIT U	NION	2	\$204,500.00	0.33%	\$0.00	NA 0
FRANDSEN BANK TRUST	&	1	\$100,300.00	0.16%		
			\$94,593.86	0.15% (\$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

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,325.29	0.16%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,132.13	0.14% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$108,787.64	0.17% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$478,882.33	0.76%	\$0.00	NA	0	
INDEPENDENT BANK	3	\$287,307.93	0.46% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$89,619.11	0.14% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17% 0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$90,109.18	0.14% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14%	\$0.00	NA	0	
KILGORE NATIONAL BANK	1	\$101,563.93	0.16% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$269,916.01	0.43%	\$0.00	NA	0	
LAYTON STATE BANK	1	\$102,000.00	0.16% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$94,900.00	0.15% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$108,700.00	0.17% 0	\$0.00	NA	0	
LIBERTY BANK	3	\$308,359.81	0.49% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32% 0	\$0.00	NA	0	
MAGNA BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17% 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 ADVANTAGE MORTGAGE	1	\$95,639.38	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$99,750.00	0.16%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,619.11	0.14%	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	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 SERVICES, INC.	1	\$101,572.66	0.16%	\$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%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$311,897.15	0.5% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.14%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$208,600.00	0.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,572.49	0.16%	\$0.00	NA 0
MORTGAGENETWORK	1	\$103,555.39	0.17% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,868.43	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$98,743.78	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$719,727.07	1.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	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 EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$342,956.22	0.55% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$84,640.27	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$209,159.04			
	MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCANTILE BANK OF MICHIGAN METRO HEALTH SERVICES FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID VALLEY SERVICES, INC. MISSOULA FEDERAL CREDIT UNION MORRILL AND JANES BANK MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE NASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE NETUNION MOYEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUVEMENT MORTGAGE, LLC MUVEMENT MORTGAGE, LLC MUVEMENT MORTGAGE, LLC MUVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC MYCUMORTGAGE, LLC. NATIONAL BANK OF	MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCANTILE BANK OF MICHIGAN METRO HEALTH SERVICES FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID VALLEY SERVICES, INC. MISSOULA FEDERAL CREDIT UNION MORRILL AND JANES BANK MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE, LLC MOTORIAL BANK OF 2	MARQUETTE BANK 1 \$91,000.00 MEMBER ADVANTAGE 1 \$95,639.38 MEMBER HOME LOAN, LLC 1 \$99,750.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$89,619.11 MERCANTILE BANK OF MICHIGAN 1 \$95,186.23 METRO HEALTH SERVICES FEDERAL CREDIT UNION 1 \$108,323.93 MICHIGAN MUTUAL, INC. 1 \$106,400.00 MID AMERICA MORTGAGE 2 \$197,281.32 MID VALLEY SERVICES, INC. 1 \$104,551.11 MISSOULA FEDERAL CREDIT UNION 1 \$104,551.11 MORTGAGE 1 \$99,152.34 MORTGAGE INVION 1 \$99,152.34 MORTGAGE INVESTORS GROUP 2 \$199,568.16 MORTGAGE INVESTORS GROUP 1 \$90,000.00 MORTGAGE MASTER, INC 2 \$208,600.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$99,572.49 MOTOROLA EMPLOYEES CREDIT UNION 1 \$99,572.49 MOVEMENT MORTGAGE LLC 1 \$98,743.78 MOVEMENT MORTGAGE, LLC 1 \$98,743.78	MARQUETTE BANK 1 \$91,000.00 0.15% 0 MEMBER ADVANTAGE 1 \$95,639.38 0.15% 0 MEMBER HOME LOAN, LLC 1 \$99,750.00 0.16% 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$89,619.11 0.14% 0 MERCANTILE BANK OF MICHIGAN 1 \$95,186.23 0.15% 0 METRO HEALTH \$108,323.93 0.17% 0 0 SERVICES FEDERAL CREDIT UNION 1 \$106,400.00 0.17% 0 MID AMERICA MORTGAGE 2 \$197,281.32 0.31% 0 MID AMERICA MORTGAGE 2 \$197,281.32 0.31% 0 MISSOULA FEDERAL CREDIT UNION 1 \$104,551.11 0.17% 0 MORTGAGE 1 \$104,551.11 0.17% 0 MORTGAGE I UNION 1 \$99,152.34 0.16% 0 MORTGAGE I INCORPORATED 2 \$199,568.16 0.32% 0 MORTGAGE INVESTORS GROUP 1 \$90,000.00 0.14% 0 MORTGAGE MASTER, INC 2 \$208,600.00 0.33% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 <	MARQUETTE BANK 1 \$91,000.00 0.15% 0 \$0.00 MEMBER ADVANTAGE 1 \$95,639.38 0.15% 0 \$0.00 MCRTGAGE 1 \$99,750.00 0.16% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$99,750.00 0.16% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$89,619.11 0.14% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$95,186.23 0.15% 0 \$0.00 METRO HEALTH \$108,323.93 0.17% 0 \$0.00 METRO HEALTH \$106,400.00 0.17% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$106,400.00 0.17% 0 \$0.00 MID VALLEY SERVICES, INC. 1 \$101,572.66 0.16% 0 \$0.00 MID VALLEY SERVICES, INC. 1 \$104,551.11 0.17% 0 \$0.00 MORTGAGE 1 \$104,551.11 0.17% 0 \$0.00 MORTGAGE INVIONO 1 \$99,152.34 0.16% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$311,897.15 0.5% 0

NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$103,435.40	0.16%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$103,351.76			
NORTHWESTERN	1	\$86,631.80	0.14%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	\$60,031.60	0.14%	\$0.00	IVA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$202,038.29	0.32%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$211,136.57	0.34%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$103,758.58	0.17%	0 \$0.00	NA 0
ORIENTAL BANK	4	\$372,226.68	0.59%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$87,000.00	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.15%	\$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 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.15%	\$0.00	NA 0
PEOPLES BANK	1	\$90,000.00	0.14%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38			
PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16%	\$0.00	NA 0
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%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62%	\$0.00	NA 0
PIONEER BANK	2	\$177,717.85	0.28%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$95,000.00			
PLATINUM HOME MORTGAGE	1	\$97,091.52	0.15%	\$0.00	NA 0
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CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	3	\$282,121.66	0.45% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$187,602.66	0.3% 0	\$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	\$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$87,500.00	0.14% 0	\$0.00	NA 0	
RED BRICK MORTGAGE	1	\$91,000.00	0.15% 0	\$0.00	NA 0	
REDSTONE	2	\$214,237.07	0.34% 0	\$0.00	NA 0	
RENASANT BANK	2	\$190,615.25	0.3% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$89,626.75	0.14% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15% 0	\$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	\$0.00	NA 0	
ROYAL CREDIT UNION	9	\$889,353.01	1.42% 0	\$0.00	NA 0	
S&T BANK	3	\$283,060.45	0.45% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$85,130.78	0.14% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15% 0	\$0.00	NA 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	5	\$465,986.28	0.74% 0	\$0.00	NA 0	
	5	\$478,685.65	0.76% 0	\$0.00	NA 0	

SCOTIABANK DE PUERTO RICO					
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$99,581.04	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15%	\$0.00	NA 0
SIU CREDIT UNION	2	\$207,151.11	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$109,600.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$90,440.41	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	2	\$189,356.85	0.3% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,172,357.28	1.87% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16%	\$0.00	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%	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$109,194.23	0.17%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$100,369.07	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$103,200.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
	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		NA	0	
TIMBERWOOD BANK	1	\$94,602.00	0.15% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44% 0		NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$185,000.00	0.29% 0	\$0.00	NA	0	
TSB BANK	1	\$99,452.39	0.16% 0		NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16% 0		NA		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32% 0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$105,380.67	0.17% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47% 0		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	0

	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$99,568.16	0.24% 0	\$0.00	NA 0
Total		646	\$62,739,092.83	100% 0	\$0.00	0
3138WDUR0	1ST UNITED BANK	1	\$115,000.00	0.25% 0	\$0.00	NA 0
DISOWDORO	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	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26% 0	\$0.00	NA 0
		1	\$111,050.61	0.24% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26% 0	\$0.00	NA 0)
AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26% 0	\$0.00	NA 0)
AMERIPRO FUNDING, INC	1	\$116,900.00	0.26% 0	\$0.00	NA 0)
ARIZONA BANK AND TRUST	1	\$110,928.54	0.24% 0	\$0.00	NA 0	
ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79% 0	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25% 0	\$0.00	NA 0)
BANK MUTUAL	2	\$238,966.72	0.53% 0	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	\$0.00	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	1

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		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%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27%	\$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%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25%	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51%	\$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%	\$0.00	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%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$112,000.00	0.25%	\$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%	\$0.00	NA 0

DESCO FEDERAL CREDIT UNION	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,		4000,5000	0,1,2,1,2	+ 0.00		
INC., A DELAWARE	5	\$575,415.08	1.27% 0	\$0.00	NA 0	
CORPORATION						
DORAL MORTGAGE LLC	1	\$111,815.05	0.25% 0	\$0.00	NA 0	
DUPONT COMMUNITY	1	\$112,000.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ112,000.00	0.25 76 0	ψο.σσ	11110	
DYNAMIC FEDERAL	1	\$115,970.25	0.26% 0	\$0.00	NA 0	
CREDIT UNION						
E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC						
DBA GRANNY8	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ120,000.00	0.2070	ψ0.00	11710	
EQUITY RESOURCES OF		ф100 72 4 66	0.242	#0.00	37.4.0	
OHIO, INC.	1	\$109,524.98	0.24% 0	\$0.00	NA 0	
ESB MORTGAGE	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
COMPANY	1	\$110,000.00	0.20%	\$0.00	NAU	
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$119,492.14	0.26% 0	\$0.00	NA 0	
LENDING ISAOA						
EVERGREEN CREDIT	1	\$121,000.00	0.27% 0	\$0.00	NA 0	
UNION EXCHANGE BANK &						
TRUST CO., A	1	\$111,600.00	0.25% 0	\$0.00	NA 0	
CORPORATION	1	Ψ111,000.00	0.23 /00	φ0.00	IVA	
EXCHANGE BANK AND		A 440.555	0.5.5.			
TRUST COMPANY (21240)	1	\$118,275.00	0.26% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	3	\$350,250.98	0.77% 0	\$0.00	NA 0	
CORPORATION						
FAMILY FIRST OF NY	2	\$230,859.22	0.51% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		+200,000.22	3.21700	\$5.00	1,11,0	
FARMERS AND	1	\$120,278.35	0.27% 0	\$0.00	NA 0	
MERCHANTS BANK		, -				
FARMERS BANK & TRUST	1	\$112,931.00	0.25% 0	\$0.00	NA 0	
FARMERS BANK &						
TRUST, NA, A	3	\$361,714.69	0.8% 0	\$0.00	NA 0	
CORPORATION		Ψυσι,/14.09	0.070	φυ.υυ	INAU	
FARMERS NATIONAL		0.1.10 10.2 11	0.0.551	*0		
BANK OF GRIGGSVILL	1	\$119,492.14	0.26% 0	\$0.00	NA 0	
FARMERS TRUST AND						
SAVINGS BANK -	1	\$118,989.12	0.26% 0	\$0.00	NA 0	
BUFFALO						
	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	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$117,810.05	0.26% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$124,271.83	0.27% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$339,007.04	0.75% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$118,000.00	0.26% 0	\$0.00	NA	0	
FIRST LENDING	1	\$114,530.75	0.25% 0		NA		
FIRST MIDWEST BANK	1	\$114,513.31	0.25% 0	\$0.00	NA	Н	
FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27% 0		NA		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52% 0	\$0.00	NA	0	
FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	2	\$226,729.38	0.5% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25% 0				
FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25% 0	\$0.00	NA	0	

FIRST UNIT AND TRUST	ED BANK COMPANY	2	\$238,920.00	0.53% 0	\$0.00	NA	0	
	ZENS BANK &	2	\$234,474.16	0.52% 0	\$0.00	NA	0	
	Γ BANK, N.A.	1	\$121,876.72	0.27% 0	\$0.00	NA	0	
	MORTGAGE	1	\$118,000.00	0.26% 0	i i	NA		
	REDIT UNION	1	\$118,491.27	0.26% 0		NA		
FORT COMM CREDIT UN		1	\$118,491.27	0.26% 0	\$0.00	NA	0	
FORUM CRI	EDIT UNION	1	\$122,479.44	0.27% 0	\$0.00	NA	0	
FRANKENM UNION	IUTH CREDIT	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
FREMONT I	BANK	2	\$225,023.32	0.5% 0	\$0.00	NA	0	
FULTON BA JERSEY	NK OF NEW	1	\$122,000.00	0.27% 0	\$0.00	NA	0	
GATEWAY I GROUP, LLO	MORTGAGE	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 N MORTGAGE		2	\$241,867.49	0.53% 0	\$0.00	NA	0	
GREATER N COMMUNIT CREDIT UN	Y FEDERAL	1	\$112,500.00	0.25% 0	\$0.00	NA	0	
GROW FINA FEDERAL C	ANCIAL REDIT UNION	1	\$105,978.17	0.23% 0	\$0.00	NA	0	
GTE FEDER UNION	AL CREDIT	2	\$228,800.00	0.5% 0	\$0.00	NA	0	
GUARDIAN COMPANY,	MORTGAGE INC.	2	\$220,462.99	0.49% 0	\$0.00	NA	0	
GUILD MOR COMPANY	RTGAGE	3	\$362,781.21	0.8%	\$0.00	NA	0	
HEARTLAN	D BANK	1	\$114,513.31	0.25% 0	\$0.00	NA	0	
HELPBRINC MORTGAGE INC		1	\$108,585.24	0.24% 0	\$0.00	NA	0	
HERITAGE I CENTRAL II	· -	1	\$110,400.00	0.24% 0	\$0.00	NA	0	
	K AND TRUST	1	\$122,500.00	0.27% 0	\$0.00	NA	0	
HOME FINA CENTER, IN		1	\$115,210.34	0.25% 0	\$0.00	NA	0	
HOMEBRID			****	0.26810	\$0.00	NA	0	
FINANCIAL INC.	SERVICES,	1	\$118,230.00	0.26% 0	\$0.00	INA	ľ	

HOMESTEAD FUNDING CORP.							
HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA 0	
HONOR BANK	1	\$120,800.00	0.27%	_	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%		\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	4	\$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 0	
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 0	
MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA 0	
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA 0	

METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$123,500.00	0.27% 0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27% 0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,259.43	0.25% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$114,750.00	0.25% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,010.71	0.25% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$233,000.00	0.51% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.25% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51% 0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$121,483.67	0.27% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$122,500.00	0.27% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$122,500.00	0.27% 0	\$0.00	NA	0	
NUVISION FCU	1	\$110,000.00	0.24% 0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$123,000.00	0.27% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$115,504.09	0.25% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27% 0		NA		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$123,543.82	0.27% 0	\$0.00	NA	0	

CORPORATION						Ш	
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%			NA 0	
RIVER CITIES BANK	1	\$111,198.28	0.25%	0	\$0.00		
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	\$0.00	NA 0	
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	

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S&T BANK	2	\$229,991.95	0.51% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$119,377.60	0.26% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,499.81	0.26% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$114,047.73	0.25% 0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$114,508.37	0.25% 0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$110,525.47	0.24% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$235,743.17	0.52% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$109,534.46	0.24% 0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$122,157.64	0.27% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$357,191.39	0.79% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,729.38	0.24% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,819.00	0.25% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$115,509.07	0.25% 0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$119,492.14	0.26% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$112,475.46	0.25% 0	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$1,376,907.73	3.04% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$242,088.70	0.53% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.27% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$117,102.30	0.26% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.25% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$114,235.54	0.25% 0	\$0.00	NA	0	
SUTTON BANK	1	\$111,000.00	0.24% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$231,008.48	0.51% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC., S	1	\$119,790.88	0.26% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,972.54	0.26% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF	1	\$120,000.00	0.26% 0	\$0.00	NA	0	

1	\$122,938.29	0.27%	0	\$0.00	NA 0)
1	\$116,500.00	0.26%	0	\$0.00	NA 0)
1	\$116,509.83	0.26%	0	\$0.00	NA 0)
1	\$112,314.45	0.25%	0	\$0.00	NA 0)
1	\$123,226.27	0.27%	0	\$0.00	NA 0)
1	\$123,600.00	0.27%	0	\$0.00	NA 0)
1	\$111,486.16	0.25%	0	\$0.00	NA 0)
1	\$111,686.00	0.25%	0	\$0.00	NA 0)
1	\$115,509.07	0.25%	0	\$0.00	NA 0)
1	\$117,500.61	0.26%	0	\$0.00	NA 0)
1	\$113,000.00	0.25%	0	\$0.00	NA 0)
1	\$114,000.00	0.25%	0	\$0.00	NA 0)
1	\$119,481.79	0.26%	0	\$0.00	NA 0)
1	\$119,492.14	0.26%	0	\$0.00	NA 0)
5	\$569,755.59	1.26%	0	\$0.00	NA 0)
1	\$115,802.80	0.26%	0	\$0.00	NA 0)
8	\$940,767.03	2.07%	0	\$0.00	NA 0)
2	\$231,000.00	0.51%	0	\$0.00	NA 0)
3	\$332,579.48	0.73%	0	\$0.00	NA 0)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 8	1 \$116,500.00 1 \$116,509.83 1 \$112,314.45 1 \$123,226.27 1 \$123,600.00 1 \$111,486.16 1 \$111,686.00 1 \$117,500.61 1 \$113,000.00 1 \$114,000.00 1 \$119,481.79 1 \$119,481.79 1 \$119,492.14 5 \$569,755.59 1 \$115,802.80 8 \$940,767.03	1 \$116,500.00 0.26% 1 \$116,509.83 0.26% 1 \$112,314.45 0.25% 1 \$123,226.27 0.27% 1 \$123,600.00 0.27% 1 \$111,486.16 0.25% 1 \$111,686.00 0.25% 1 \$115,509.07 0.25% 1 \$113,000.00 0.25% 1 \$114,000.00 0.25% 1 \$119,481.79 0.26% 1 \$119,492.14 0.26% 5 \$569,755.59 1.26% 1 \$115,802.80 0.26% 8 \$940,767.03 2.07% 2 \$231,000.00 0.51%	1 \$116,500.00 0.26% 0 1 \$116,509.83 0.26% 0 1 \$112,314.45 0.25% 0 1 \$123,226.27 0.27% 0 1 \$123,600.00 0.27% 0 1 \$111,486.16 0.25% 0 1 \$111,686.00 0.25% 0 1 \$115,509.07 0.25% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$114,000.00 0.25% 0 1 \$119,481.79 0.26% 0 1 \$119,492.14 0.26% 0 5 \$569,755.59 1.26% 0 1 \$115,802.80 0.26% 0 2 \$231,000.00 0.51% 0	1 \$116,500.00 0.26% 0 \$0.00 1 \$116,509.83 0.26% 0 \$0.00 1 \$112,314.45 0.25% 0 \$0.00 1 \$123,226.27 0.27% 0 \$0.00 1 \$123,600.00 0.27% 0 \$0.00 1 \$111,486.16 0.25% 0 \$0.00 1 \$111,686.00 0.25% 0 \$0.00 1 \$115,509.07 0.25% 0 \$0.00 1 \$113,000.01 0.26% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$119,481.79 0.26% 0 \$0.00 1 \$119,492.14 0.26% 0 \$0.00 5 \$569,755.59 1.26% 0 \$0.00 8 \$940,767.03 2.07% 0 \$0.00 2 \$231,000.00 0.51% 0 \$0.00 2 \$231,000.00 0.51% 0 \$0.00	1 \$116,500.00 0.26% 0 \$0.00 NA 0 1 \$116,509.83 0.26% 0 \$0.00 NA 0 1 \$112,314.45 0.25% 0 \$0.00 NA 0 1 \$123,226.27 0.27% 0 \$0.00 NA 0 1 \$123,600.00 0.27% 0 \$0.00 NA 0 1 \$111,486.16 0.25% 0 \$0.00 NA 0 1 \$111,686.00 0.25% 0 \$0.00 NA 0 1 \$115,509.07 0.25% 0 \$0.00 NA 0 1 \$117,500.61 0.26% 0 \$0.00 NA 0 1 \$114,000.00 0.25% 0 \$0.00 NA 0 1 \$119,481.79 0.26% 0 \$0.00 NA 0 1 \$119,481.79 0.26% 0 \$0.00 NA 0 1 \$119,492.14 0.26% 0 \$0.00 NA 0 1 \$115,802.80 0.26% 0 \$0.00 NA 0 2 \$231,000.00 0.51% 0 \$0.00 NA 0 2 \$231,000.00 0.51% 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	ı	0
							Ц
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$149,150.00	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,500.00	0.26% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,232.74	0.29% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,660.20	0.53% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$126,400.00	0.25% 0	\$0.00	NA	

AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	\$0.00	NA 0
ARIZONA BANK AND	1	¢144,000,00	0.28%	\$0.00	NA 0
TRUST	1	\$144,000.00	0.28%	\$0.00	NAU
ARIZONA STATE CREDIT	1	¢141.650.00	0.28%	\$0.00	NAO
UNION	1	\$141,650.00	0.28%	\$0.00	NA 0
ASSEMBLIES OF GOD	1	\$135,319.02	0.26%	\$0.00	NAO
CREDIT UNION	1	\$155,519.02	0.20%	\$0.00	NA 0
ASSOCIATED BANK	3	\$411,341.27	0.8%	\$0.00	NA 0
NATIONAL ASSOCIATION	3	\$411,541.2 <i>1</i>	0.8%	\$0.00	NAU
ATLANTIC BAY	2	\$282,400.00	0.55% (\$0.00	NA 0
MORTGAGE GROUP, LLC		\$282,400.00	0.55 /6 (y0.00	IVA
BANC OF CALIFORNIA,					
NATIONAL	1	\$124,476.30	0.24%	\$0.00	NA 0
ASSOCIATION, DBA	1	Ψ124,470.30	0.24 /0	φυ.υυ	IVA
BANC HOME LOANS					
BANCO SANTANDER PR	1	\$127,906.51	0.25% (
BANK OF THE CASCADES	1	\$125,200.00	0.24% (\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$141,405.09	0.28%	\$0.00	NA 0
BANKING CORP.					
BLACKHAWK BANK	2	\$272,200.00	0.53% (\$0.00	NA 0
BOEING EMPLOYEES'	2	\$271,433.99	0.53% (\$0.00	NA 0
CREDIT UNION		Ψ2/1,π33.77	0.5570	φ0.00	11710
BOONE COUNTY	1	\$139,407.49	0.27%	\$0.00	NA 0
NATIONAL BANK	1	Ψ125,107.15	0.27 70	7 40.00	11110
BREMER BANK	2	\$275,000.00	0.53%	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ272,000.00	0.23 70	7 40.00	11110
BROKER SOLUTIONS					
INC.DBA NEW	1	\$138,599.00	0.27%	\$0.00	NA 0
AMERICAN FUNDING					
C.U. MORTGAGE	1	\$131,000.00	0.25%	\$0.00	NA 0
SERVICES, INC.		. ,			
CALCON MUTUAL	1	\$128,500.00	0.25%	\$0.00	NA 0
MORTGAGE LLC		. ,		, , , , ,	
CARDINAL FINANCIAL		ΦΕΚΩ ΕΩΩ 11	1.00%	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMPANY, L.P. DBA	4	\$562,539.11	1.09%	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL	1	¢1 2 6 500 00	0.250	φο οο	NIA
COMPANY, L.P. DBA	1	\$126,500.00	0.25%	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CARROLLTON	1	\$147,500.00	0.29%	\$0.00	NA 0
MORTGAGE CO	1	¢141.600.00	0.200/	0.00	NIAO
CENDERA FUNDING, INC.	1	\$141,600.00	0.28%	\$0.00	NA 0
CENTENNIAL LENDING,	2	\$265,869.84	0.52%	\$0.00	NA 0
LLC GENTER AL MANGAG					
CENTRAL KANSAS	1	\$126,400.00	0.25%	\$0.00	NA 0
CREDIT UNION	1	·		φο οο	
CENTRUE BANK	1	\$146,875.76	0.29%	\$0.00	NA 0

CHEMICAL BANK	1	\$129,300.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$145,780.41	0.28% 0	\$0.00	NA	0
CO.						
CMG MORTGAGE, INC.	2	\$274,453.27	0.53% 0	\$0.00	NA	0
DBA CMG FINANCIA		Ψ214,433.21	0.55 70 0	ψ0.00	1 17 1	<u> </u>
COASTAL FEDERAL	1	\$147,000.29	0.29% 0	\$0.00	NA	0
CREDIT UNION		Ψ117,000.29	0.2770	Ψ0.00	1 (2 1	4
COASTLINE FEDERAL	1	\$134,858.72	0.26% 0	\$0.00	NA	0
CREDIT UNION						-
COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$131,435.69	0.26% 0	\$0.00	NA	0
TEXAS, N.A.	1	Ψ131,433.07	0.20700	ψ0.00	1 17 1	<u> </u>
COMMUNITY FIRST	1	\$123,852.16	0.24% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ123,032.10	0.24700	ψ0.00	1171	<u> </u>
COMMUNITY STATE	1	\$145,000.00	0.28% 0	\$0.00	NA	0
BANK OF ROCK FALLS	1	Ψ115,000.00	0.20 /0 0	ψ0.00	1 1/1	_
CORNERSTONE	1	\$140,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE, INC.	1	Ψ140,000.00	0.27700	Ψ0.00	1 17 1	<u> </u>
CORTRUST MORTGAGE,	1	\$142,368.24	0.28% 0	\$0.00	NA	0
INC		Ψ1 12,500.2 1	0.2070	Ψ0.00	1171	4
CREDIT UNION OF	1	\$136,414.31	0.27% 0	\$0.00	NA	0
DODGE CITY		Ψ130,111.31	0.27700	Ψ0.00	1171	4
CROGHAN COLONIAL	1	\$135,200.00	0.26% 0	\$0.00	NA	0
BANK				·		
CU MORTGAGE DIRECT	1	\$129,449.82	0.25% 0	\$0.00	NA	0
CUMBERLAND FEDERAL	1	\$146,400.00	0.28% 0	\$0.00	NA	0
BANK, FSB	1	Ψ140,400.00	0.20700	ψ0.00	1 17 1	<u> </u>
DAY AIR CREDIT UNION	1	\$124,328.06	0.24% 0	\$0.00	NA	0
INC	1	Ψ124,320.00	0.24700	ψ0.00	1171	<u> </u>
DEERE EMPLOYEES	1	\$137,410.04	0.27% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ157,110.04	5.27 70 0	ψ0.00	1 1/1	_
DESERT SCHOOLS	1	\$139,413.47	0.27% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1					-
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						-
DORAL MORTGAGE LLC	2	\$263,343.16	0.51% 0	\$0.00	NA	0
E MORTGAGE	1	\$134,100.00	0.26% 0	\$0.00	NA	ام
MANAGEMENT LLC	1	φ157,100.00	0.20700	φυ.υυ	11/1	<u> </u>
ELEVATIONS CREDIT	5	\$706,766.32	1.37% 0	\$0.00	NA	0
UNION		Ψ100,100.32	1.57 700	ψ0.00	1 1/1	<u> </u>
EMPOWER FEDERAL	2	\$285,461.93	0.56% 0	\$0.00	NA	ام
CREDIT UNION		Ψ200,401.93	0.50700	φυ.υυ	11/1	<u> </u>
ENT FEDERAL CREDIT	1	\$138,150.83	0.27% 0	\$0.00	NA	ام
UNION	1	φ150,150.05			11/1	<u> </u>
	1	\$123,929.72	0.24% 0	\$0.00	NA	0
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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

UARANTY AGE RATION	2	\$288,000.00	0.56%	\$0.00	NA 0	
OME MORTGAGE RATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0	
NTERSTATE BANK	2	\$263,500.00	0.51%	0 \$0.00	NA 0	
ENDING	1	\$142,500.00	0.28%	0 \$0.00	NA 0	
IORTGAGE NY, L.L.C.	1	\$136,000.00	0.26%	0 \$0.00	NA 0	
ATIONAL BANK LETTE	1	\$136,000.00	0.26%	0 \$0.00	NA 0	
ATIONAL BANK OUIS	1	\$139,911.37	0.27%	0 \$0.00	NA 0	
ATIONAL BANK CA	1	\$140,000.00	0.27%	0 \$0.00	NA 0	
IAGARA BANK,	2	\$258,894.27	0.5%	0 \$0.00	NA 0	
RIORITY TAL INC	1	\$128,061.23		·		
TATE BANK	2	\$288,461.02	0.56%	0 \$0.00	NA 0	
TATE BANK AND COMPANY	1	\$143,882.25	0.28%	0 \$0.00	NA 0	
TATE BANK SKA	1	\$125,000.00	0.24%	0 \$0.00	NA 0	
TATE BANK OF RLES, MO	1	\$148,960.45	0.29%	0 \$0.00	NA 0	
NITED BANK UST COMPANY	3	\$420,400.00	0.82%	0 \$0.00	NA 0	
ERIT BANK, N.A.	2	\$260,791.32	0.51%	0 \$0.00	NA 0	
CREDIT UNION	2	\$253,358.23	0.49%	0 \$0.00	NA 0	
AY BANK AGE, INC.	1	\$123,791.60	0.24%	0 \$0.00	NA 0	
AY MORTGAGE LLC	6	\$837,021.83	1.63%	\$0.00	NA 0	
E MASON AGE, LLC, A IA LIMITED TY COMPANY	1	\$144,475.61	0.28%	\$0.00	NA 0	
LC	1	\$136,800.00	0.27%	0 \$0.00	NA 0	
ELD STATE	2	\$259,468.36	0.5%	\$0.00	NA 0	
LAKES CREDIT	2	\$259,942.79	0.51%	\$0.00	NA 0	
WESTERN BANK	1	\$145,000.00	0.28%	0 \$0.00	NA 0	
ER NEVADA AGE	1	\$129,444.24	0.25%	\$0.00	NA 0	
				<u> </u>	1 1	_
	AGE RATION OME MORTGAGE RATION NTERSTATE BANK ENDING IORTGAGE NY, L.L.C. ATIONAL BANK LETTE ATIONAL BANK OUIS ATIONAL BANK CA IAGARA BANK, RIORITY HAL INC TATE BANK TATE BANK TATE BANK OMPANY TATE BANK SKA TATE BANK ONITED BANK UST COMPANY ERIT BANK UST COMPANY ERIT BANK AGE, INC. AY MORTGAGE LLC E MASON AGE, LLC, A IA LIMITED TY COMPANY LC ELD STATE LAKES CREDIT WESTERN BANK ER NEVADA	AGE RATION OME MORTGAGE RATION OME MORTGAGE RATION OTERSTATE BANK TERSTATE BANK ENDING IORTGAGE NY, L.L.C. ATIONAL BANK ETTE ATIONAL BANK OUIS ATIONAL BANK CA IAGARA BANK CA IAGARA BANK CA IAGARA BANK CA IATE BANK IA	AGE RATION OME MORTGAGE 1 \$132,000.00 NTERSTATE BANK 2 \$263,500.00 ENDING 1 \$142,500.00 IORTGAGE NY, L.L.C. 1 \$136,000.00 ATIONAL BANK 1 \$139,911.37 ATIONAL BANK 1 \$139,911.37 ATIONAL BANK 2 \$258,894.27 RIORITY 1 \$128,061.23 RIORITY 1 \$128,061.23 TATE BANK 2 \$288,461.02 TATE BANK AND 20MPANY 1 \$143,882.25 TATE BANK 1 \$143,882.25 TATE BANK 0F RLES, MO 1 \$148,960.45 RIORITY 1 \$125,000.00 NITED BANK 2 \$260,791.32 CREDIT UNION 2 \$253,358.23 AY BANK 1 \$123,791.60 AY MORTGAGE LLC A AY MORTGAGE LLC B MASON AGE, LIC, A IA LIMITED TY COMPANY LC 1 \$136,800.00 ER MESTERN BANK 1 \$145,000.00 ER NEVADA 1 \$145,000.00 ER NEVADA 1 \$125,000.00 ER NEVADA 1 \$125,000.00 ER NEVADA 1 \$136,800.00 ER NEVADA 1 \$136,800.00 ER NEVADA 1 \$125,000.00 ER NEVADA 1 \$125,000.00 ER NEVADA 1 \$125,000.00 ER NEVADA 1 \$136,800.00 ER NEVADA 1 \$125,000.00 ER NEVADA 1 \$125,000.00 ER NEVADA 1 \$125,000.00	AGE RATION OME MORTGAGE RATION OME MORTGAGE RATION OTERSTATE BANK 2 \$263,500.00 0.51% ENDING 1 \$142,500.00 0.26% IORTGAGE NY, L.L.C. ATIONAL BANK 1 \$136,000.00 0.26% IORTGAGE NY, L.L.C. ATIONAL BANK 1 \$139,911.37 0.27% IAIL INC 1 \$128,061.23 0.25% IAIL INC IAIL INC IAIL INC IAIL INC IAIL INC IAIL INC IAIL INC IAIL INC IAIL INC IAIL IAIL INC IAIL IAIL IAIL IAIL IAIL IAIL IAIL IAI	AGE RATION OME MORTGAGE RATION OME MORTGAGE RATION OME MORTGAGE RATION STERSTATE BANK 2 \$263,500.00 0.51% 0 \$0.00 SOURTGAGE ROY, L.L.C. 1 \$136,000.00 0.26% 0 \$0.00 SOURTGAGE ROY, L.L.C. 1 \$136,000.00 0.26% 0 \$0.00 SOURTGAGE ROY, L.L.C. 1 \$136,000.00 0.26% 0 \$0.00 ATIONAL BANK RETTE ROY ROY ROY ROY ROY ROY ROY ROY ROY ROY	AGE RATION AGE RATION OME MORTGAGE 1 \$132,000.00 0.26% 0 \$0.00 NA 0 VITERSTATE BANK 2 \$263,500.00 0.51% 0 \$0.00 NA 0 ENDING 1 \$142,500.00 0.28% 0 \$0.00 NA 0 ORTGAGE 1 \$136,000.00 0.26% 0 \$0.00 NA 0 ORTGAGE 1 \$136,000.00 0.26% 0 \$0.00 NA 0 ORTGAGE 1 \$136,000.00 0.26% 0 \$0.00 NA 0 ATIONAL BANK 1 \$139,911.37 0.27% 0 \$0.00 NA 0 ATIONAL BANK 2 \$258,894.27 0.5% 0 \$0.00 NA 0 RIORITY 1 \$128,061.23 0.25% 0 \$0.00 NA 0 RIORITY 1 \$128,061.23 0.25% 0 \$0.00 NA 0 RIORITY 1 \$143,882.25 0.28% 0 \$0.00 NA 0 TATE BANK AND 50MPANY 1 \$143,882.25 0.28% 0 \$0.00 NA 0 TATE BANK OF 1 \$148,960.45 0.29% 0 \$0.00 NA 0 NITED BANK 0 1 \$148,960.45 0.29% 0 \$0.00 NA 0 RIORITY 2 \$253,358.23 0.49% 0 \$0.00 NA 0 CREDIT UNION 2 \$253,358.23 0.49% 0 \$0.00 NA 0 CREDIT UNION 2 \$123,791.60 0.24% 0 \$0.00 NA 0 AND CREDIT UNION 2 \$253,358.23 0.49% 0 \$0.00 NA 0 AND CREDIT UNION 2 \$253,358.23 0.49% 0 \$0.00 NA 0 AND CREDIT UNION 2 \$253,358.23 0.49% 0 \$0.00 NA 0 AND CREDIT UNION 2 \$253,358.23 0.49% 0 \$0.00 NA 0 CREDIT UNION 2

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 \$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%		
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 \$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 \$0.00	NA 0
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	0 \$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 FE CREDIT UNI							
LAKE MORT	GAGE	2	\$274,747.21	0.53% 0	\$0.00	NA	0
LAKE STATI		1	\$132,437.13	0.26% 0	\$0.00	NA	0
LANDMARK			·				
UNION		4	\$524,787.07	1.02% 0	\$0.00	NA	0
LEADERONI CORPORATI	E FINANCIAL ON	1	\$138,000.00	0.27% 0	\$0.00	NA	0
LENDER		1	\$135,000.00	0.26% 0	\$0.00	NA	0
LIBERTY SA FSB	VINGS BANK,	2	\$271,657.49	0.53% 0	\$0.00	NA	0
LOS ALAMO BANK	OS NATIONAL	1	\$136,000.00	0.26% 0	\$0.00	NA	0
MACON BA	NK, INC.	1	\$145,000.00	0.28% 0	\$0.00	NA	0
MARQUETT		1	\$143,000.00	0.28% 0	\$0.00	NA	0
MEMBERS F UNION OF N	TIRST CREDIT	1	\$125,000.00	0.24% 0	\$0.00	NA	0
MEMBERS N COMPANY,		1	\$139,000.00	0.27% 0	\$0.00	NA	0
MERRIMACI FEDERAL CI	K VALLEY REDIT UNION	1	\$133,397.35	0.26% 0	\$0.00	NA	0
METROPOLI MORTGAGE		1	\$138,756.39	0.27% 0	\$0.00	NA	0
MIDWEST B	ANK N.A.	1	\$144,373.84	0.28% 0	\$0.00	NA	0
MINNSTAR I NATIONAL A	BANK ASSOCIATION	1	\$132,800.00	0.26% 0	\$0.00	NA	0
MISSOULA I CREDIT UNI		1	\$143,348.74	0.28% 0	\$0.00	NA	0
MLD MORTO	GAGE, INC.	1	\$129,455.36	0.25% 0	\$0.00	NA	0
MORRILL A	ND JANES	2	\$255,813.01	0.5% 0	\$0.00	NA	0
MORTGAGE INC.	AMERICA,	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 LLC	CENTER,	1	\$144,386.34	0.28% 0	\$0.00	NA	0
MORTGAGE GROUP	INVESTORS	3	\$392,107.07	0.76% 0	\$0.00	NA	0
MORTGAGE	NETWORK	1	\$130,000.00	0.25% 0	\$0.00	NA	0
MOTOROLA CREDIT UNI	EMPLOYEES ON	1	\$134,443.59	0.26% 0	\$0.00	NA	0
MOUNTAIN FINANCIAL,	WEST	1	\$127,463.74	0.25% 0	\$0.00	NA	0
MOVEMENT LLC	MORTGAGE,	2	\$279,916.45	0.54% 0	\$0.00	NA	0
MT MCKINL	EY 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%	0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$392,431.41	0.76%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$275,309.15	0.54%	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$138,903.62	0.27%	\$0.00	NA 0
ORIENTAL BANK	1	\$138,392.67	0.27%		
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%		
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26%	\$0.00	NA 0
PALM LENDING, LLC	1	\$141,088.09	0.27%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$419,500.00	0.82%	\$0.00	NA 0
PARK BANK	1	\$126,000.00	0.25%	\$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%	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.28%		
PEOPLES BANK	1	\$148,000.00	0.29%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$270,232.27	0.53%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$143,378.16	0.28%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$126,400.00	0.25%	\$0.00	NA 0
PERL MORTGAGE INC.	1	Ψ123,100.00	0.25 70	Ψ0.00	1110
AN ILLINOIS	1	\$130,545.17	0.25%	\$0.00	NA 0
CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78% (\$0.00	NA 0

PLAZA HOME MORTGAGE	1	\$133,600.00	0.26%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$402,250.00	0.78%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.25%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,600.00	0.28%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$259,465.06	0.5%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$141,890.80	0.28%	\$0.00	NA 0
REDSTONE	2	\$254,360.20	0.49% (\$0.00	NA 0
RELIANT BANK	1	\$123,951.02	0.24%	1	
RENASANT BANK	1	\$135,000.00	0.26%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$125,222.36	0.24%	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$142,791.60	0.28%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$138,417.66	0.27%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$281,015.15	0.55%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.28%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$393,389.66		·	NA 0
SALAL CREDIT UNION	1	\$136,875.00	0.27%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,690.91	1.32%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,500.00	0.28%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,392.94	0.28%	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$139,413.47	0.27%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$146,160.19	0.28%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	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% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
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	\$0.00	NA 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% 0	\$0.00	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	
				\$0.00	NA 0	_
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26% 0	\$0.00	NAU	

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	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK	1	\$142,185.20	0.28% 0	\$0.00	NA)
	UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38% 0	\$0.00	NA)
	VALLEY STATE BANK	1	\$137,000.00	0.27% 0	\$0.00	NA ()
	VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27% 0	\$0.00	NA)
	VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24% 0	\$0.00	NA)
	WALLICK AND VOLK, INC	1	\$148,000.00	0.29% 0	\$0.00	NA)
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28% 0	\$0.00	NA)
	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$143,091.82	0.28% 0	\$0.00	NA)
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27% 0	\$0.00	NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24% 0	\$0.00	NA)
	Unavailable	2	\$276,396.71	0.56% 0	\$0.00	NA ()
Total		377	\$51,405,495.85	100% 0	\$0.00	()
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33% 0	\$0.00	NA ()

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ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33%	0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
ADVISORS CAPITAL INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$165,325.00	0.35%	0	\$0.00	NA	0	
AMERIS BANK	1	\$164,308.73	0.35%	0	\$0.00		-	
ANCHORBANK, FSB	1	\$167,000.00	0.35%	0	\$0.00	NA	0	
ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$149,365.18	0.32%			NA	0	
BANNER BANK	1	\$157,000.00				1	17	
BAXTER CREDIT UNION	1	\$172,000.00					-	
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	О	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4% 0	\$0.00	NA	O	
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	1	¢152 600 00	0.32% 0	\$0.00	NA	0	
BANK	1	\$153,600.00	0.32%	φ0.00	- 11-		

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$152,800.00	0.32%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,292,529.67	2.73%		NA 0
DUBUQUE BANK AND TRUST	1	\$155,000.00	0.33%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35%	\$0.00	NA 0
ENTERPRISE BANK	1	\$172,872.70	0.37%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.34%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,200.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,000.00	0.34%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$503,500.00	1.06%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$150,000.00	0.32%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$166,000.00	0.35%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$650,969.31	1.38%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$298,965.98	0.63%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,273.23	0.72%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$479,339.15	1.01%	\$0.00	NA 0

FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73%	\$0.00	NA 0
FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$151,343.61	0.32%	0 \$0.00	NA 0
FIVE POINTS BANK	1	\$150,000.00	0.32%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.32%		
FORUM CREDIT UNION	1	\$152,936.70	0.32%	90.00	NA 0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.35%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$161,250.00	0.34%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32%	\$0.00	NA 0
GMFS, LLC	1	\$174,000.00	0.37%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$154,350.62	0.33%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00	0.36%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$168,750.00	0.36%	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$319,130.70	0.67%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$490,400.00	1.04%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34%	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$162,409.74	0.34%	90.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,550.00	0.34%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,200.00	0.33%	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$149,352.25	0.32%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$339,000.00	0.72%	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.00	0.34%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	0.34%	\$0.00	NA 0
LIBERTY BANK	1	\$166,300.00	0.35%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.35%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$165,000.00	0.35%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.36%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$322,500.00	0.68%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$158,327.09	0.33%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.32%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,280.53	0.36%	\$0.00	
MUFG UNION BANK, N.A.	3	\$462,148.42	0.98%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.16	0.28%	\$0.00	NA 0

	ATIONAL BANK OF							
13.7	ANSAS CITY	1	\$150,000.00	0.32% 0	\$0.00	NA	0	
N.A	ATIONAL PENN BANK	1	\$156,000.00	0.33% 0	\$0.00	NA	0	
N/	ATIONS LENDING	1	\$161,700.00	0.34% 0				
	ORPORATION	1	\$101,700.00	0.54760	ψ0.00	11/1	Ů	
	ETWORK FUNDING, L.P.	1	\$171,500.00	0.36% 0	\$0.00	NA	0	
1	BA UNITED LE		, , , , , , , , , , , , , , , , , , , ,		,			
	ORTHWOODS BANK OF	1	\$156,000.00	0.33% 0	\$0.00	NA	0	
	INNESOTA JVISION FCU	1	\$165,000.00	0.35% 0	\$0.00	NA	Λ	
	VR MORTGAGE	1	\$105,000.00	0.33% 0	\$0.00	NA	U	
	NANCE, INC.	1	\$154,195.00	0.33% 0	\$0.00	NA	0	
	LD SECOND NATIONAL							
	ANK, A NATIONAL	1	\$155,900.00	0.33% 0	\$0.00	NA	0	
BA	ANKING ASSOCIATION							
Ol	N Q FINANCIAL, INC.	1	\$150,500.00	0.32% 0	\$0.00	NA	0	
	PPORTUNITIES CREDIT	1	\$149,358.73	0.32% 0	\$0.00	NA	٥	
	NION	1	•		·		Ц	
	RIENTAL BANK	1	\$157,587.01	0.33% 0	\$0.00	NA	0	
	ACIFIC RESIDENTIAL							
	ORTGAGE, AN OREGON	1	\$150,711.55	0.32% 0	\$0.00	NA	0	
	MITED LIABILITY		. ,		·			
	OMPANY CIFIC LINION							
	ACIFIC UNION NANCIAL, LLC DBA CL	1	\$165,000.00	0.35% 0	\$0.00	NA	0	
	ACIFIC UNION						H	
	NANCIAL, LLC, A CAL	1	\$156,000.00	0.33% 0	\$0.00	NA	0	
	ARKSIDE LENDING LLC	2	\$321,800.00	0.68% 0	\$0.00	NA	0	
	ARTNERS FEDERAL							
	REDIT UNION	2	\$327,146.02	0.69% 0	\$0.00	NA	0	
	ENTAGON FEDERAL C.		Φ1 7 0 (20 02	0.060	40.00	37.		
U.		1	\$170,639.92	0.36% 0	\$0.00	NA	U	
	OPLES BANK, A WA	1	\$154.244.01	0.220/ 0	ቀ ስ ስስ	NT A	0	
CO	ORPORATION	1	\$154,344.01	0.33% 0	\$0.00	NA	U	
	COPLES NATIONAL	1	\$153,354.81	0.32% 0	\$0.00	NA	0	
	ANK	1	Ψ133,334.01	0.52700	φυ.υυ	INA	Ĭ	
	NNACLE CAPITAL							
	ORTGAGE		0.1 = 2 2 2 2 2 2	0.255	** **			
	ORPORATION, A	1	\$172,200.00	0.36% 0	\$0.00	NA	O	
	ALIFORNIA ORPORATION							
1	ONEER BANK	1	\$153,800.00	0.32% 0	\$0.00	NA	0	
	AZA HOME	1	φ133,0UU.UU					
	ORTGAGE	1	\$168,035.83	0.35% 0	\$0.00	NA	0	
	MAC LENDING						H	
	ERVICES, INC.	4	\$629,800.00	1.33% 0	\$0.00	NA	0	
SF					4		╙	
	AIRIE STATE BANK &		\$172,000.00	0.36% 0	\$0.00	NA		

ORTGAGE NC.	2	\$319,365.18	0.67%	0 \$0.00) NA	0
APITAL , LLC	2	\$332,900.00	0.7%	0 \$0.00) NA	0
MORTGAGE	1	\$155,000.00	0.33%	0 \$0.00) NA	0
OME LC.	1	\$151,920.00				
L BANK	1	\$164,000.00	0.35%	0 \$0.00) NA	0
SAVINGS	1	\$172,200.00	0.36%	0 \$0.00) NA	0
AMES BANK,	1	\$155,000.00	0.33%	0 \$0.00) NA	0
	1	\$172,000.00	0.36%	0 \$0.00) NA	0
	1	\$150,099.01	0.32%	0 \$0.00) NA	0
BANK	1	\$151,500.00	0.32%	0 \$0.00) NA	0
IORTGAGE IS, LLC	1	\$150,000.00	0.32%	0 \$0.00) NA	0
2	1	\$150,000.00	0.32%	0 \$0.00) NA	0
X Y CREDIT	1	\$160,000.00	0.34%	0 \$0.00) NA	0
TED LLC.	1	\$160,000.00	0.34%	0 \$0.00) NA	0
GAGE, INC.	1	\$165,000.00	0.35%	0 \$0.00) NA	0
MORTGAGE LLC	1	\$162,500.00	0.34%	0 \$0.00) NA	0
R BANK, N.A.	1	\$159,000.00	0.34%	0 \$0.00) NA	0
K DE O	1	\$153,056.07	0.32%	0 \$0.00) NA	0
ERVICE REDIT UNION	1	\$162,509.31	0.34%	0 \$0.00) NA	0
TATE BANK	1	\$164,000.00	0.35%	0 \$0.00) NA	0
ATIONAL COMPANY	1	\$157,830.00	0.33%	0 \$0.00) NA	0
TGAGE, INC.	2	\$316,800.00) NA	0
	1	\$165,000.00	0.35%	0 \$0.00) NA	0
TGAGE	1	\$171,000.00	0.36%	0 \$0.00) NA	0
IFIC COMPANY,	2	\$309,260.20	0.65%	0 \$0.00) NA	0
ΓE BANK	1	\$161,500.00	0.34%	0 \$0.00) NA	0
K OF A ON	1	\$161,307.43	0.34%	0 \$0.00) NA	0
K OF	1	\$150,000,00	0.2207	00.00	NA.	
	APITAL , LLC 'MORTGAGE OME LC. L BANK SAVINGS AMES BANK, IORTGAGE IS, LLC C Y CREDIT TED LLC. GAGE, INC. MORTGAGE LLC R BANK, N.A. K DE O ERVICE REDIT UNION TATE BANK ATIONAL COMPANY TGAGE, INC. TGAGE IFIC COMPANY, TE BANK K OF A	APITAL , LLC APITAL , LLC MORTGAGE CMORTGAGE LC. BANK SAVINGS AMES BANK AMES BANK I BANK I BANK I CORTGAGE IS, LLC COL ACTORNO COMPANY TGAGE, INC. I COMPANY TGAGE I TGAGE TA TGAGE TO TGAGE TO TGAGE TO TGAGE TO TGAGE TO TGAGE TO TO TGAGE TO TO TGAGE TO TO TGAGE TO TO TO TO TO TO TO TO TO T	APITAL , LLC APITAL , LLC MORTGAGE MORTGAGE LC. BANK SAVINGS SAVINGS AMES BANK SAVINGS AMES BANK SAVINGS SAVING	APITAL , LLC APITAL , LLC MORTGAGE MORTGAGE SAVINGS SA	NC. 2 \$3319,565.18 \$0.67% 0 \$0.00. APITAL 1, LLC 2 \$332,900.00 \$0.7% 0 \$0.00. MORTGAGE 1 \$155,000.00 \$0.33% 0 \$0.00. DME 1 \$151,920.00 \$0.32% 0 \$0.00. BANK 1 \$164,000.00 \$0.35% 0 \$0.00. AMES BANK 1 \$155,000.00 \$0.36% 0 \$0.00. AMES BANK, 1 \$155,000.00 \$0.33% 0 \$0.00. AMES BANK, 1 \$155,000.00 \$0.33% 0 \$0.00. 1 \$172,200.00 \$0.36% 0 \$0.00. 1 \$150,099.01 \$0.32% 0 \$0.00. BANK 1 \$151,500.00 \$0.32% 0 \$0.00. CO 1 \$150,000.00 \$0.32% 0 \$0.00. CO 2 1 \$150,000.00 \$0.32% 0 \$0.00. CO 3 1 \$160,000.00 \$0.32% 0 \$0.00. CO 3 1 \$160,000.00 \$0.34% 0 \$0.00. CO 4 \$162,500.00 \$0.34% 0 \$0.00. CO 4 \$162,500.00 \$0.34% 0 \$0.00. CO 5 \$162,500.00 \$0.34% 0 \$0.00. CO 5 \$162,500.00 \$0.34% 0 \$0.00. CO 5 \$153,056.07 \$0.32% 0 \$0.00. CO 5 \$153,056.07 \$0.32% 0 \$0.00. CO 5 \$157,830.00 \$0.33% 0 \$0.00. CO 5 \$157,830.00 \$0.33% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,830.00 \$0.35% 0 \$0.00. CO 5 \$157,930.00 \$0.35% 0 \$0.00. CO 6 \$157,930.00 \$0.35% 0 \$0.00. CO 6 \$157,930.00 \$0.35% 0 \$0.00. CO 6 \$157,930.00 \$0.35% 0 \$0.00. CO 6 \$157,930.00 \$0.34% 0 \$0.00. CO 6 \$157,930.00 \$0.34% 0 \$0.00. CO 6 \$157,930.00 \$0.34% 0 \$0.00. CO 6 \$157,930.00 \$0.34% 0 \$0.00. CO 7 \$157,930.00 \$0.34% 0 \$0.00. CO 7 \$157,930.00 \$0.34% 0 \$0.00. CO 8 \$157,900.00 \$0.34% 0 \$0.00. CO 8 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0.00. CO 9 \$157,900.00 \$0.34% 0 \$0	NC. 2 \$319,305.18 0.67% 0 \$0.00 NA APITAL 2 \$332,900.00 0.7% 0 \$0.00 NA OME 1 \$155,000.00 0.33% 0 \$0.00 NA LC. 1 \$151,920.00 0.32% 0 \$0.00 NA SAVINGS 1 \$172,200.00 0.36% 0 \$0.00 NA AMES BANK 1 \$164,000.00 0.36% 0 \$0.00 NA AMES BANK 1 \$155,000.00 0.33% 0 \$0.00 NA AMES BANK 1 \$155,000.00 0.36% 0 \$0.00 NA AMES BANK 1 \$151,500.00 0.36% 0 \$0.00 NA I \$172,000.00 0.36% 0 \$0.00 NA I \$150,099.01 0.32% 0 \$0.00 NA BANK 1 \$151,500.00 0.32% 0 \$0.00 NA I \$150,000.00 0.34% 0 \$0.00 NA I \$150,000.00 0.34% 0 \$0.00 NA I \$160,000.00 0.35% 0 \$0.00 NA I \$160,000.00 0.34% 0 \$0.00 NA I \$160,000.00 0.34% 0 \$0.00 NA I \$160,000.00 0.34% 0 \$0.00 NA I \$160,000.00 0.34% 0 \$0.00 NA I \$160,000.00 0.35% 0

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STEARNS LENDING IN	C. 9	\$1,461,283.63	3.09%	\$0.00	NA 0
STOCK YARDS BANK &	& ₁	\$168,000.00	0.35% (\$0.00	NA 0
TRUST COMPANY	1	\$100,000.00	0.55%	\$0.00	NAU
SWBC MORTGAGE	2	\$304,791.08	0.64% (\$0.00	NA 0
CORPORATION		\$304,791.00	0.0470	\$0.00	NAU
TALMER BANK AND		\$151,051.47	0.32%	\$0.00	NA 0
TRUST	1	\$131,031.47	0.3270	\$0.00	NAU
THE BRYN MAWR TRU	JST 1	\$153,000.00	0.32%	\$0.00	NA 0
COMPANY	1	\$133,000.00	0.3270	\$0.00	NAU
THE FEDERAL SAVING	GS 1	\$159,322.86	0.34% (\$0.00	NA 0
BANK	1	\$139,322.00	0.34%	\$0.00	NAU
THE GOLDEN 1 CREDIT	Γ 2	\$326,537.07	0.69% (\$0.00	NA 0
UNION		\$520,557.07	0.09%	\$0.00	NAU
THE LENDING	2	\$335,280.53	0.71% (\$0.00	NA 0
PARTNERS, LLC.	2	\$555,280.55	0.71%	\$0.00	NAU
TIMBERWOOD BANK	1	\$156,000.00	0.33%	\$0.00	NA 0
TOTAL GROUP IN LIEU	J				
OF TRUE CORPORATE	1	\$169,200.00	0.36% (\$0.00	NIA
NAME TOTAL	1	\$109,200.00	0.30%	\$0.00	NA 0
MORTGAGE SERVIC					
TRAVERSE CITY STAT	E 1	¢172 000 00	0.36% (\$0.00	NA 0
BANK	1	\$172,000.00	0.36%	\$0.00	NAU
ULSTER SAVINGS BAN	JK 2	\$324,287.48	0.69%	\$0.00	NA 0
UNION HOME					
MORTGAGE CORP., A	3	\$474,000.00	1% (\$0.00	NA 0
CORPORATION					
UNION SAVINGS BANK	Κ, ,	\$150 C1C 25	0.240/	\$0.00	NAO
AN OHIO CORPORATIO	ON 1	\$158,616.25	0.34%	\$0.00	NA 0
UNITED WHOLESALE	10	¢1 (40 162 (0	2 4007	φο οο	NIAO
MORTGAGE	10	\$1,648,163.60	3.48%	\$0.00	NA 0
UNIVERSAL AMERICA	N				
MORTGAGE COMPANY	Υ,	\$468,862.00	0.99% (\$0.00	NA 0
LLC, A FLORIDA LIMIT	TED 3	\$408,802.00	0.99%	\$0.00	NAU
LIABILITY COMPANY					
USX FEDERAL CREDIT	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$158,700.50	0.34% (\$0.00	NA 0
UNION	1	\$136,700.30	0.3470	\$0.00	NAU
VINSON MORTGAGE	1	\$163,305.92	0.34% (\$0.00	NA 0
SERVICES, INC	1	\$105,505.92	0.34%	\$0.00	NAU
WALLICK AND VOLK,	1	\$166,000.00	0.35%	\$0.00	NA 0
INC	1	\$100,000.00	0.33%	\$0.00	NAU
WATER AND POWER					
COMMUNITY CREDIT	1	\$152,339.29	0.32%	\$0.00	NA 0
UNION					
WESTERRA CREDIT	2	\$303,696.10	0.64% (\$0.00	NA 0
UNION		ψ505,070.10	0.0470	\$0.00	INAU
WHATCOM					
EDUCATIONAL CREDI	T 1	\$166,000.00	0.35%	\$0.00	NA 0
UNION					

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT	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
Total		294	\$47,337,133.98	100%	0	\$0.00		0
			, ,					
3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$50,288.43	0.06%		\$0.00	NA	-
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09%		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$83,648.08	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,608.41	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES	1	\$52,555.23	0.07%	0	\$0.00	NA	0

INC. II					
AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	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, INC	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	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 CREDIT UNION	2	\$120,476.12	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,522,462.64	1.9% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18% 0	\$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06%	\$0.00	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	\$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 0
FORK	1			· ·	
BANK OF DEERFIELD	1	\$73,182.60	0.09% (1	
BANK OF ENGLAND	2	\$149,429.58	0.19% (
BANK OF RANTOUL	1	\$39,827.26	0.05%		
BANK OF RUSTON	1	\$73,936.47	0.09%	1	
BANK OF SPRINGFIELD	2	\$100,231.05	0.13% (
BANK OF SULLIVAN	1	\$64,000.00	0.08%	·	NA 0
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%	\$0.00	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%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%				П	
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	o	

1	\$74,677.36	0.09%	\$0.00	NA 0	
1	\$70,890.75	0.09%	\$0.00	NA 0	
2	\$35,000.00	0.04%	\$0.00	NA 0	
1	\$39,185.00	0.05%	\$0.00	NA 0	
2	\$127,263.74	0.16%	\$0.00	NA 0	
4	\$285,300.58	0.36%	\$0.00	NA 0	
2	\$159,329.67	0.2%	\$0.00	NA 0	
3	\$181,488.33	0.23%	\$0.00	NA 0	
1	\$71,275.47	0.09%	0 \$0.00	NA 0	
1	\$75,681.59	0.09%	\$0.00	NA 0	
1	\$72,400.00	0.09%	\$0.00	NA 0	
1	\$73,185.78	0.09%	\$0.00	NA 0	
1	\$74,682.59	0.09%	\$0.00	NA 0	
1	\$75,000.00	0.09%	\$0.00	NA 0	
1	\$41,787.97	0.05%	\$0.00	NA 0	
1	\$46,601.93	0.06%	\$0.00	NA 0	
1	\$74,881.74	0.09%	\$0.00	NA 0	
4	\$270,061.19	0.34%	\$0.00	NA 0	
7	\$394,267.74	0.49%	\$0.00	NA 0	
2	\$161,236.83	0.2%	\$0.00	NA 0	
1	\$38,400.00	0.05%	\$0.00	NA 0	
1	\$58,200.00	0.07%	\$0.00	NA 0	
	1 2 1 2 4 2 3 1 1 1 1 1 1 1 1 4 7	1 \$70,890.75 2 \$35,000.00 1 \$39,185.00 2 \$127,263.74 4 \$285,300.58 2 \$159,329.67 3 \$181,488.33 1 \$71,275.47 1 \$75,681.59 1 \$72,400.00 1 \$73,185.78 1 \$74,682.59 1 \$75,000.00 1 \$41,787.97 1 \$46,601.93 1 \$74,881.74 4 \$270,061.19 7 \$394,267.74 2 \$161,236.83 1 \$38,400.00	1 \$70,890.75 0.09% 2 \$35,000.00 0.04% 1 \$39,185.00 0.05% 2 \$127,263.74 0.16% 4 \$285,300.58 0.36% 2 \$159,329.67 0.2% 3 \$181,488.33 0.23% 1 \$71,275.47 0.09% 1 \$75,681.59 0.09% 1 \$72,400.00 0.09% 1 \$73,185.78 0.09% 1 \$74,682.59 0.09% 1 \$75,000.00 0.09% 1 \$46,601.93 0.06% 1 \$74,881.74 0.09% 4 \$270,061.19 0.34% 7 \$394,267.74 0.49% 2 \$161,236.83 0.2% 1 \$38,400.00 0.05%	1 \$70,890.75 0.09% 0 \$0.00 2 \$35,000.00 0.04% 0 \$0.00 1 \$39,185.00 0.05% 0 \$0.00 2 \$127,263.74 0.16% 0 \$0.00 4 \$285,300.58 0.36% 0 \$0.00 2 \$159,329.67 0.2% 0 \$0.00 3 \$181,488.33 0.23% 0 \$0.00 1 \$71,275.47 0.09% 0 \$0.00 1 \$75,681.59 0.09% 0 \$0.00 1 \$72,400.00 0.09% 0 \$0.00 1 \$73,185.78 0.09% 0 \$0.00 1 \$74,682.59 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$41,787.97 0.05% 0 \$0.00 1 \$44,787.97 0.05% 0 \$0.00 1 \$74,881.74 0.09% 0 \$0.00 1 \$74,881.74 0.09% 0 \$0.00 2 \$161,236.83 0.2% 0 \$0.00 2 \$161,236.83 0.2% 0 \$0.00 1 \$38,400.00 0.05% 0 \$0.00	1 \$70,890.75 0.09% 0 \$0.00 NA 0 2 \$35,000.00 0.04% 0 \$0.00 NA 0 1 \$39,185.00 0.05% 0 \$0.00 NA 0 2 \$127,263.74 0.16% 0 \$0.00 NA 0 4 \$285,300.58 0.36% 0 \$0.00 NA 0 2 \$159,329.67 0.2% 0 \$0.00 NA 0 3 \$181,488.33 0.23% 0 \$0.00 NA 0 1 \$71,275.47 0.09% 0 \$0.00 NA 0 1 \$75,681.59 0.09% 0 \$0.00 NA 0 1 \$72,400.00 0.09% 0 \$0.00 NA 0 1 \$73,185.78 0.09% 0 \$0.00 NA 0 1 \$74,682.59 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$74,682.59 0.09% 0 \$0.00 NA 0 1 \$74,682.59 0.09% 0 \$0.00 NA 0 1 \$74,682.59 0.09% 0 \$0.00 NA 0 1 \$74,881.74 0.09% 0 \$0.00 NA 0 1 \$74,881.74 0.09% 0 \$0.00 NA 0 2 \$161,236.83 0.2% 0 \$0.00 NA 0 1 \$38,400.00 0.05% 0 \$0.00 NA 0

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COUNTY BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	
COVANTAGE CREDIT	2	\$89,023.09	0.11%	0	\$0.00	NA	0	
UNION		, ,					₩	
CPM FEDERAL CREDIT UNION	1	\$77,666.55	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF							H	
AMERICA	4	\$286,623.03	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF		* 42 022 44	0.07.4	_	† 0.00		Ħ	
DODGE CITY	1	\$43,032.11	0.05%	O	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$65,225.58	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
CROGHAN COLONIAL	3	\$205,185.11	0.26%	0	\$0.00	NA	0	
BANK		Ψ203,103.11	0.2070	0	ψ0.00		Ц	
CROSSCOUNTRY	1	Φ4 7 .000.00	0.066	^	Φ0.00	27.4		
MORTGAGE, INC., A CORPORATION	1	\$45,000.00	0.06%	U	\$0.00	NA	U	
CU COMMUNITY CREDIT							H	
UNION	1	\$53,769.14	0.07%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$112,771.74	0.14%	0	\$0.00	NA	0	
CU MEMBERS								
MORTGAGE, A DIVISION	3	\$176,543.71	0.22%	0	\$0.00	NA	0	
OF COLONIAL SAVINGS,		Ψ170,543.71	0.2270	J	ψ0.00	1171		
F.A.				_			${\sf H}$	
CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
CUMBERLAND SECURITY							H	
BANK	1	\$31,860.00	0.04%	0	\$0.00	NA	0	
DAKOTA COMMUNITY	1	¢70.664.94	0.107	$\overline{}$	¢0.00	NI A		
BANK & TRUST, N.A.	1	\$79,664.84	0.1%	U	\$0.00	NA	U	
DAS ACQUISITION	1	\$82,133.46	0.1%	n	\$0.00	NA	0	
COMPANY, LLC	1	Ψ02,133.40	0.1 70	Ü	ψ0.00	1171	Ц	
DAY AIR CREDIT UNION	1	\$64,423.40	0.08%	0	\$0.00	NA	0	
INC		•					H	
DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06%	0	\$0.00	NA	0	
DEERWOOD BANK	2	\$114,661.42	0.14%	n	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$81,251.15	0.1%		\$0.00	NA NA	T	
DENMARK STATE BANK	1	\$48,580.45	0.06%	_	\$0.00	NA	++	
DESCO FEDERAL CREDIT								
UNION	2	\$119,093.84	0.15%	U	\$0.00	NA	U	
DESERT SCHOOLS	5	\$329,697.63	0.41%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	3	φ549,097.03					Н	
DFCU FINANCIAL	6	\$372,740.39	0.46%	0	\$0.00	NA	0	
DHCU COMMUNITY	3	\$207,953.59	0.26%	0	\$0.00	NA	0	
CREDIT UNION		·			·		Ш	
DORAL MORTGAGE LLC	12	\$692,402.69	0.86%		\$0.00	NA NA	\mathbf{T}	
DSB	1	\$73,680.45	0.09%	U	\$0.00	NA	U	

DUBUQUE TRUST	BANK AND	3	\$164,818.18	0.21%	0	\$0.00	NA)
EAGLE BATTRUST	NK AND	1	\$62,400.00	0.08%	0	\$0.00	NA)
EDGAR CO TRUST CO	UNTY BANK &	1	\$41,824.04	0.05%	0	\$0.00	NA)
EMPORIA S FEDERAL (STATE CREDIT UNION	2	\$106,316.78	0.13%	0	\$0.00	NA)
EMPOWER CREDIT UN		19	\$1,227,432.04	1.53%	0	\$0.00	NA)
EVOLVE B.	ANK & TRUST	1	\$28,383.00	0.04%	0	\$0.00	NA ()
EXCHANG! MISSOURI	E BANK OF	1	\$20,911.44	0.03%	0	\$0.00	NA)
MORTGAG	INDEPENDENT E CORP. DBA, IORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	NA()
FAIRWAY I MORTGAG CORPORAT		13	\$852,666.29	1.06%	0	\$0.00	NA)
FAMILY FI FEDERAL (RST OF NY CREDIT UNION	3	\$199,256.90	0.25%	0	\$0.00	NA)
FARMERS O	& MERCHANTS	2	\$107,753.31	0.13%	0	\$0.00	NA)
FARMERS AMERCHAN		1	\$61,488.66	0.08%	0	\$0.00	NA)
FARMERS I TRUST, NA CORPORAT	, A	4	\$257,288.39	0.32%	0	\$0.00	NA ()
FARMERS	STATE BANK	3	\$209,605.61	0.26%	0	\$0.00	NA ()
FARMERS S OF WAUPA	STATE BANK .CA	1	\$59,743.49	0.07%	0	\$0.00	NA)
FARMERS ' SAVINGS E EARLING		1	\$33,250.00	0.04%	0	\$0.00	NA)
FIDELITY FIDELITY F		1	\$76,670.81	0.1%	0	\$0.00	NA)
FIDELITY I SAVINGS E	HOMESTEAD SANK	1	\$84,500.00	0.11%	0	\$0.00	NA)
FINANCIAI COMMUNI' UNION	L EDGE FY CREDIT	1	\$54,578.03	0.07%	0	\$0.00	NA)
FIREFIGHT CREDIT UN		1	\$81,000.00	0.1%	0	\$0.00	NA)
FIRELAND CREDIT UN	S FEDERAL JION	1	\$63,828.72	0.08%	0	\$0.00	NA)
FIRST BAN	K	3	\$206,129.29	0.26%	0	\$0.00	NA ()
FIRST BAN	K & TRUST	2	\$117,600.00	0.15%	0	\$0.00	NA ()

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,784.09	0.06% 0	\$0.00	NA 0	
FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	3	\$177,771.41	0.22% 0	\$0.00	NA 0	
FIRST CENTURY BANK	3	\$186,506.00	0.23% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$159,000.00	0.2% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$415,303.62	0.52% 0	\$0.00	NA 0	
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	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,201.63	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	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 OF OHIO	3	\$102,523.63	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & 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, N.A.	1	\$70,500.00	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$292,431.21	0.36% 0	\$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%	\$0.00	NA 0	
	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 FIRST NATIONAL BANK	2	\$131,699.16	0.16% 0	\$0.00	NA	0
OF TENNESSEE FIRST NATIONAL BANK	2	\$89,222.51	0.11% 0	\$0.00	NA	0
OF WATERLOO FIRST NATIONAL BANK	1	\$50,650.00	0.06% 0	\$0.00	NA	H
OF WINCHESTER FIRST NEBRASKA BANK	1	\$51,081.73 \$76,000.00	0.06% 0	\$0.00	NA NA	\vdash
FIRST NIAGARA BANK, N.A.	11	\$690,852.32	0.86% 0	\$0.00	NA	
FIRST SECURITY BANK	1	\$61,734.94	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$140,330.23	0.18% 0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11% 0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08% 0	\$0.00	NA	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 IOWA							
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	\$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	
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IDEAL HOME LOANS LLC	1	\$60,546.35	0.08% 0	\$0.00	NA	U	_

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 IOWA	1	\$52,280.05	0.07%	0	\$0.00	NA	0	
LENDER	2	\$123,016.18	0.15%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$49,179.55	0.06%		\$0.00			
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%		\$0.00		-	
MARINE BANK	4	\$252,292.39	0.31%	0	\$0.00	NA	0	
MARION COMMUNITY CREDIT UNION	1	\$68,189.19	0.09%		\$0.00		4	
MARQUETTE BANK	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	

MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	\$0.00	NA 0
MCT CREDIT UNION	1	\$64,727.68	0.08%	0 \$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05%		
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.07%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$72,250.00	0.09%	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63		· ·	NA 0
METRO BANK	1	\$69,386.80	0.09%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07%	\$0.00	NA 0
MIDFIRST BANK	1	\$78,755.00	0.1%	0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$142,102.05	0.18%	\$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		\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$76,500.00	0.1%	\$0.00	NA 0
MIDWESTONE BANK	2	\$62,929.67	0.08%	0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49		· ·	NA 0
MONARCH BANK	1	\$36,446.66	0.05%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$74,682.59	0.09%	90.00	NA 0
MORTGAGE AMERICA, INC.	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%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36%	\$0.00	NA 0
MORTGAGENETWORK	1	\$80,000.00	0.1%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$214,685.78			NA 0
MUFG UNION BANK, N.A.	6	\$403,833.56	0.5%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06%	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	\$0.00	NA 0
NATIONAL PENN BANK	1	\$84,920.00	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$114,510.51	0.14%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	\$0.00	NA 0
NCB, FSB	1	\$60,741.84	0.08%	\$0.00	NA 0
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	\$0.00	NA 0
NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	\$0.00	NA 0
NEW ERA BANK	2	\$129,438.61	0.16%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	\$0.00	NA 0
NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$76,000.00	0.09%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,668.16	0.1%	\$0.00	NA 0

NUMERICA CREDIT UNION	2	\$144,207.68	0.18%	\$0.00	NA 0	
NUVISION FCU	1	\$81,151.58	0.1% 0	\$0.00	NA 0	
NVR MORTGAGE	1	·				
FINANCE, INC.	1	\$68,292.68	0.09% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL	1	\$75,600.00	0.09% 0	\$0.00	NAO	
BANK	1	\$73,000.00	0.09%	\$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	1	NA 0	
OOSTBURG STATE BANK	1	\$65,717.85	0.08% 0	1	NA 0	
ORIENTAL BANK	11	\$698,276.48	0.87% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$128,750.00	0.16% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$69,703.75	0.09% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$65,954.52	0.08%	\$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 BANK	1	\$53,000.00	0.07% 0	\$0.00	NA 0	
PERFECT CIRCLE CREDIT UNION	2	\$100,270.62	0.13% 0	\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,979.97	0.09% 0	\$0.00	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 CORPORATION	1	\$78,000.00	0.1% 0	\$0.00	NA 0	
PINNACLE BANK OF SC	1	\$62,235.49	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$189,564.65	0.24% 0			
PIONEER BANK	4	\$210,392.55	0.26% 0	\$0.00	NA 0	
LIOTILLIA DITTI		Ψ210,372.33	0.20 /0 0	Ψ0.00	11/10	

PLAINS COMMERCE BANK						
PLAZA HOME	5	\$352,828.90	0.44% 0	\$0.00	NA	0
MORTGAGE PLAZA HOME MORTGAGE, INC.	1	\$56,705.69	0.07% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$231,332.11	0.29% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1% 0	\$0.00	NA	0
POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$82,400.00	0.1% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$190,587.50	0.24% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$53,771.46	0.07% 0	\$0.00	NA	0
RCB BANK	2	\$121,943.48	0.15% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$133,657.20	0.17% 0	\$0.00	NA	0
REDSTONE	3	\$233,998.46	0.29% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18% 0	\$0.00	NA	0
RENASANT BANK	4	\$285,972.28	0.36% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14% 0	·	NA	0
RESMAC INC	1	\$67,725.00	0.08%	\$0.00	NA	0
	1	\$65,717.85	0.08% 0		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	\$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 FEDERAL CREDIT UNION 25 \$1,716,028.36 2.14% 0 \$0.00 NA 0		1	\$24,696.10	0.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$/5,000.00 0.09%0 \$0.00 NA 0	SECURITY SERVICE	25	\$1,716,028.36	2.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SLOAN STATE BANK - SLOAN STATE BANK - SLOAN STATE BANK - SOUTHERS BANK - BANK SOUTHERS BANK - BANK SOUTHERS BANK - BANK SOUTHERS BANCORP BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE BANK OF SOUTHERN UTAH STATE STREET BANK & TRUST CO STEARNS LENDING INC. 17 S1,154,421,43 1,44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 S1,154,421,43 1,44% 0 \$0.00 NA 0 STEARNS LENDING INC. 17 S1,154,421,43 1,44% 0 \$0.00 NA 0		1	\$75,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY, I \$49,653.68 0.06% 0 \$0.00 NA 0 INC.	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	o	
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 \$144,637.99 0.18% 0 \$0.00 NA 0		2	\$123,915.60	0.15%	0	\$0.00	NA	0	
STANDARD PACIFIC STANDARD PACIFIC MORTGAGE STANDARD PACIFIC STANDARD PACIFIC STANDARD PACIFIC MORTGAGE, INC. STARK FEDERAL CREDIT S60,477.71 0.08% 0 \$0.00 NA 0 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		1	\$44,309.76	0.06%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$117,033.05 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 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		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		1	\$45,803.35	0.06%	0	\$0.00	NA	0	
- LIZTON		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	STATE SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
		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	\$77,000.00					-	

STIFEL BANK AND TRUST							
STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$66,700.00	0.08% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,740.90	0.07% 0	\$0.00	NA	0	
SUNCOAST CREDIT UNION	1	\$79,091.01	0.1% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11% 0	·			
SUSQUEHANNA BANK	3	\$191,418.99	0.24% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16% 0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	7	\$330,580.90	0.41% 0	\$0.00	NA	0	
TCF NATIONAL BANK	1	\$75,429.41	0.09% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$38,500.00	0.05% 0	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15% 0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09% 0	\$0.00	NA	0	
TEXAS BANK	1	\$51,600.00	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38% 0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$106,322.25	0.13% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
THE CITIZENS BANKING CO	1	\$80,660.65	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$128,512.91	0.16% 0	\$0.00	NA	0	

	\$67,709.29	0.08%	\$0.00	NA 0
AOA 2	\$110,298.85	0.14%	\$0.00	NA 0
4	\$322,964.20	0.4%	\$0.00	NA 0
IK OF 1	\$65,000.00	0.08%	\$0.00	NA 0
IK OF 1	\$52,277.82	0.07%	\$0.00	NA 0
LAND 2	\$95,839.17	0.12%	\$0.00	NA 0
ONAL 1	\$49,487.53	0.06%	\$0.00	NA 0
KING 1	\$68,107.59	0.08%	\$0.00	NA 0
1	\$72,693.54	0.09%	\$0.00	NA 0
AL 2	\$148,537.69	0.19%	\$0.00	NA 0
	\$78,828.79	0.1%	\$0.00	NA 0
2	\$153,337.09	0.19% (\$0.00	NA 0
	\$99,170.97	0.12%	\$0.00	NA 0
5	\$269,440.54	0.34%	\$0.00	NA 0
ANK 7	\$388,444.76	0.48%	\$0.00	NA 0
1	\$63,731.87	0.08%	\$0.00	NA 0
1	\$44,805.68	0.06%	\$0.00	NA 0
	\$76,000.00	0.09%	\$0.00	NA 0
A 1	\$59,291.40	0.07%	\$0.00	NA 0
1	\$51,300.00	0.06%	\$0.00	NA 0
EAT	\$68,000.00	0.08%	\$0.00	NA 0
	AOA 2 AOA 4 IK OF 1	AOA 2 \$110,298.85 AOA 2 \$110,298.85 4 \$322,964.20 IK OF 1 \$65,000.00 IK OF 1 \$52,277.82 AND 2 \$95,839.17 DNAL 1 \$49,487.53 KING 1 \$68,107.59 AL 2 \$148,537.69 IR 778,828.79 ILLE 2 \$153,337.09 A 2 \$99,170.97 5 \$269,440.54 ANK 7 \$388,444.76	AOA 2 \$110,298.85 0.14% 0 AOA 4 \$322,964.20 0.4% 0 IK OF 1 \$65,000.00 0.08% 0 IK OF 1 \$52,277.82 0.07% 0 AND 2 \$95,839.17 0.12% 0 ONAL 1 \$49,487.53 0.06% 0 KING 1 \$72,693.54 0.09% 0 AL 2 \$148,537.69 0.19% 0 IR OF 2 \$99,170.97 0.12% 0 S \$269,440.54 0.34% 0 ANK 7 \$388,444.76 0.48% 0 ANK 7 \$388,444.76 0.48% 0 ANK 7 \$388,444.76 0.48% 0 ANK 7 \$388,444.76 0.48% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.09% 0 ANK 7 \$388,444.76 0.00% 0 ANK 9 \$388,444.76 0.00% 0 ANK 9 \$388,444.76 0.00% 0	AOA 2 \$110,298.85

TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$35,000.00	0.04% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25% 0		NA	ĺ	
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		NA		
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$129,444.24	0.16% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09% 0	\$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	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$81,254.66	0.1% 0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$105,000.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
UWHARRIE BANK	2	\$143,593.83	0.18% 0	\$0.00	NA	0	
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FEDERAL CREDIT UNION

	VALIANCE BANK	1	\$67,000.00	$0.08\% \ 0$	\$0.00	NAC)	
	VERITAS FUNDING, LLC	1	\$64,724.91	$0.08\% \ 0$	\$0.00	NA 0		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1% 0	\$0.00	NA)	
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08% 0	\$0.00	NA)	
	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07% 0	\$0.00	NA)	
	WEST GATE BANK	1	\$53,271.28	0.07% 0	\$0.00	NA C)	
	WEST MILTON STATE BANK	1	\$71,692.19	0.09% 0	\$0.00	NA)	
	WEST POINTE BANK	1	\$50,000.00	$0.06\% \ 0$	\$0.00	NA C)	
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18% 0	\$0.00	NA)	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA)	
	WHITAKER BANK, INC	1	\$73,769.34	0.09% 0	\$0.00	NA C)	
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09% 0	\$0.00	NA)	
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26% 0	\$0.00	NA)	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23% 0	\$0.00	NA 0)	
	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1% 0	\$0.00	NA)	
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55% 0	\$0.00	NA)	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12% 0	\$0.00	NA)	
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07% 0	\$0.00	NA)	
	ZEAL CREDIT UNION	1	\$75,944.14	0.09% 0	\$0.00	NA 0)	
	Unavailable	1	\$82,951.02	0.22% 0	\$0.00	NA C)	
Total		1,291	\$80,170,785.12	100% 1	\$72,760.37	0		
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98% 1	\$39,817.68	NA 1		\$3
	BROKER SOLUTIONS INC.	1	\$365,000.00	2.25% 0	\$0.00	NA 0		
		7	\$1,972,750.00	12.14% 0	\$0.00	NA		
						1210		

	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	
	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	\$3
3138WDUW9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66%	0	\$0.00	NA	0	
	AMERICAN STATE BANK	1	\$90,373.82	0.67%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14%	0	\$0.00			
		1	\$105,000.00	0.78%	0	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$106,309.45	0.79% 0	\$0.00	NA 0	

CORPORATION						\perp	
ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78% 0	\$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		
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	11	\$91,618.46	0.68% 0	\$0.00	NA	()	

INTERCONTINENTAL CAPITAL GROUP INC						
INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78% 0	\$0.00	NA	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
SANTANDER BANK, N.A.	1	\$89,011.86	0.66% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$94,606.02	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$107,565.61	0.8% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$99,585.28	0.74% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$89,626.75	0.67% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$270,949.08	$2.02\% _{0}$	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$91,664.87	$0.68\% \ 0$	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74% 0	\$0.00	NA 0
	1	\$91,119.35	0.68% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE								
	UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75%	0	\$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	
								arphi	
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	
	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		Ψ117,517.54	0.47700	ψ0.00	1171		
CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92% 0	\$0.00	NA	0	
BANNER BANK	1	\$115,875.00	0.45% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$119,507.37	0.47% 0				
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					
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%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35% (\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9% (\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$124,500.00	0.49% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48%	\$0.00	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$108,717.93	0.42% (\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43%	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44% (\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47% (\$0.00	NA 0
FREMONT BANK	1	\$123,501.25	0.48%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81%	\$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					
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44% 0	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48% 0	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91% 0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$123,763.24	0.48% 0	\$0.00	NA	0	
LENDER	1	\$112,500.00	0.44% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10	0.91% 0	\$0.00	NA		
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%	\$0.00	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)
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.47% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,000.00	0.43% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46% 0	\$0.00	NAC)
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)
NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48% 0	\$0.00	NA)
NATIONS LENDING CORPORATION	2	\$247,997.14	0.97% 0	\$0.00	NA)
NCB, FSB	1	\$112,507.42	0.44% 0	\$0.00	NAC)
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47% 0	\$0.00	NA)
NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT CO.	1	\$110,593.81	0.43% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$120,597.77	0.47% 0	\$0.00	NAC)
NUMERICA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NAC)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92% 0	\$0.00	NA)
PARKSIDE LENDING LLC	1	\$109,797.40	0.43% 0	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35% 0	\$0.00	NAC)
PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44% 0	\$0.00	NA)
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		+,	-1-277	7 0 1 0 0		
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		
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
138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58% 0	\$0.00	NA 0
	ALIVE CREDIT UNION	1	\$125,477.45	0.46% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$284,483.36	1.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,984.30	1.07% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51% 0	\$0.00	NA 0
	AMERIS BANK	1	\$139,419.39	0.52% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,878.46	1.02% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$129,750.00	0.48% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.	1	\$144,920.74	0.54% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53% 0	\$0.00	NA 0
	CASHCALL INC	1	\$147,392.43	0.55% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$130,500.00	0.48% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	2	\$271,585.80	1.01% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,605.39	0.52% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,486.85	0.46% 0	\$0.00	NA	О	
CITY 1ST MORTGAGE	1	\$144,811.48	0.54% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$130,711.19	0.48% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$125,975.37	0.47% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,620.48	0.51% 0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$130,000.00	0.48% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$129,864.67	0.48%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,612.95	0.48% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$285,613.41	1.06% 0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$274,245.30	1.02% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$128,968.38	0.48% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,608.42	0.47% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$125,000.00	0.46% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,021.76	1.97% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$136,251.40	0.5% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$127,728.85	0.47% 0		NA	0	
FIRST BANK PUERTO RICO	1	\$127,734.16	0.47% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$124,491.63	0.46% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$390,999.72	1.45% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,160.25	0.47% 0	\$0.00	NA	0	
	1	\$147,392.43	0.55% 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