FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 64 of 86

		FIIE	<u>64 of 8</u>	80					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ator		ssets that Were Demand	e Subject	R	Assets t Repurch Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
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	<u> </u>
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	. 0)
Total			1	\$25,713,569.00	100%	0	\$0.00		0)
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00			\$0.00	NA		
Total			1	\$17,565,692.00	100%	0	\$0.00		0	<u> </u>
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	<u> </u>
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00			\$0.00	NA	. 0)
Total			1	\$1,936,000.00	100%	0	\$0.00		0	<u>)</u>
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
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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	ASSOCIATION	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 Total	WALKER & DUNLOP, LLC	1 1	\$20,053,000.00 \$20,053,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 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

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3138L77G5	GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100% 0	\$0.00	NA	0	
Total	CORPORATION INC.	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	
3138L77L4	BERKADIA 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 Total	WALKER & DUNLOP, LLC	1 1	\$8,300,000.00 \$8,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	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	0	
Total		1	\$1,482,000.00	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	
21201.0 A CO	WALKED & DUNI OD LLC	1	¢5 450 000 00	10007 0	\$0.00	NI A	0	
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100% 0	\$0.00	NA	m	
Total			\$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	О	
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	
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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	

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3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00	NA	
Total	614 11112 220	1	\$28,351,000.00	100%	0	\$0.00	0	
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	O	\$0.00	NA)
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)
Total		1	\$200,000,000.00	100%	0	\$0.00	0)
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100%)	\$0.00	NAC)
Total		1	\$16,400,000.00	100%	_	\$0.00	0	
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3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%)	\$0.00	NA)
Total		1	\$4,870,900.00	100%	0	\$0.00	0	
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3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%)	\$0.00	NA)
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%		\$0.00	NA)
Total		1	\$37,322,000.00	100%	0	\$0.00	0	
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%)	\$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%)	\$0.00	NA 0)
Total		1	\$26,875,000.00	100%	0	\$0.00	0	
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%)	\$0.00	NA 0)
Total		1	\$25,642,000.00	100%	0	\$0.00	0	
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%)	\$0.00	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		1	\$11,860,000.00	100% 0	\$0.00	NA	0	

AMERISPHERE							
L.L.C.	1	\$11,860,000.00	100% 0	\$0.00		0	
COMMERCIAL	1	\$5,660,000.00	100% 0	\$0.00	NA	0	
	1	\$5,660,000.00	100% 0	\$0.00		0	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100% 0	\$0.00	NA	0	
	1	\$14,180,000.00	100% 0	\$0.00		0	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100% 0	\$0.00	NA	0	
	1	\$9,700,000.00	100% 0	\$0.00		0	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100% 0	\$0.00	NA	0	
	1	\$6,740,000.00	100% 0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100% 0	\$0.00	NA	0	
	1	\$3,442,000.00	100% 0	\$0.00		0	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100% 0	\$0.00	NA	0	
	1	\$20,000,000.00	100% 0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100% 0	\$0.00	NA	0	
	1	\$892,000.00	100% 0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$277,000.00	100% 0	\$0.00	NA	0	
	1	\$277,000.00	100% 0	\$0.00		0	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100% 0	\$0.00	NA	0	
	1	\$25,905,000.00	100% 0	\$0.00		0	
	MULTIFAMILY FINANCE, L.L.C. BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC.	MULTIFAMILY FINANCE, L.L.C. 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 COMMERCIAL MORTGAGE LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 AMERISPHERE MULTIFAMILY FINANCE, 1	MULTIFAMILY FINANCE, L.L.C. 1	MULTIFAMILY FINANCE, L.L.C. 1 \$11,860,000.00 100% 0	MULTIFAMILY FINANCE, L.L.C. 1 \$11,860,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,660,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$14,180,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$14,180,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$9,700,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$9,700,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$6,740,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,442,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$277,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$25,905,000.00 100% 0 \$0.00	MULTIFAMILY FINANCE, L.L.C. 1 \$11,860,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,660,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$14,180,000.00 100% 0 \$0.00 NA MORTGAGE LLC 1 \$14,180,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$14,180,000.00 100% 0 \$0.00 NA MORTGAGE LLC 1 \$9,700,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$9,700,000.00 100% 0 \$0.00 MORTGAGE LLC 1 \$9,700,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$6,740,000.00 100% 0 \$0.00 NA MORTGAGE LLC 1 \$6,740,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,442,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL 1 \$20,000,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL 1 \$20,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$277,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$25,905,000.00 100% 0 \$0.00 NA	MULTIFAMILY FINANCE, L.L.C. 1 \$11,860,000.00 100% 0 \$0.00 0 BERKADIA COMMERCIAL MORTGAGE LL.C 1 \$5,660,000.00 100% 0 \$0.00 0 BERKADIA COMMERCIAL MORTGAGE LL.C 1 \$14,180,000.00 100% 0 \$0.00 NA 0 MORTGAGE LL.C 1 \$14,180,000.00 100% 0 \$0.00 NA 0 BERKADIA COMMERCIAL MORTGAGE LL.C 1 \$14,180,000.00 100% 0 \$0.00 NA 0 BERKADIA COMMERCIAL MORTGAGE LL.C 1 \$9,700,000.00 100% 0 \$0.00 NA 0 BERKADIA COMMERCIAL MORTGAGE LL.C 1 \$9,700,000.00 100% 0 \$0.00 NA 0 BERKADIA COMMERCIAL MORTGAGE LL.C 1 \$6,740,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,442,000.00 100% 0 \$0.00 NA 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$20,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$22,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$20,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC.

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3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100% 0	\$0.00	NA		
Total		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	ACRE CAPITAL LLC	1	\$20,003,000.00	100% 0	\$0.00	NA		
Total		1	\$20,003,000.00	100% 0	\$0.00		0	
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,350,000.00	100% 0	\$0.00		0	
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,450,000.00	100% 0	\$0.00		0	
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,808,000.00	100% 0	\$0.00		0	
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	

WELLS FARGO BANK							
N.A.	1	\$17,898,000.00	100% 0	\$0.00	NA	0	
	1	\$17,898,000.00	100% 0	\$0.00		0	
PILLAR MULTIFAMILY,	1	\$1,080,000.00	100% 0	\$0.00	NA	0	
LLC	1	\$1,080,000.00	100% 0	\$0.00		0	
WALKED & DIMI OF LLC	1/	\$211 308 000 00	100% 0	00.02	NΑ	0	
WALKER & BURLOT, ELC			100% 0	\$0.00			
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100% 0	\$0.00	NA	0	
	1	\$26,640,000.00	100% 0	\$0.00		0	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100% 0	\$0.00	NA	0	
	1	\$2,829,000.00	100% 0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	
	1	\$2,000,000.00	100% 0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100% 0	\$0.00	NA	0	
	1	\$9,622,000.00	100% 0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100% 0	\$0.00	NA	0	
	1	\$2,063,000.00	100% 0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100% 0	\$0.00	NA	0	
	1	\$2,050,000.00	100% 0	\$0.00		0	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100% 0	\$0.00	NA	О	
	1	\$30,697,000.00	100% 0	\$0.00		0	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100% 0	\$0.00	NA	0	
	1	\$35,578,000.00	100% 0	\$0.00		0	
	PILLAR MULTIFAMILY, LLC WALKER & DUNLOP, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC.	N.A. PILLAR MULTIFAMILY, LLC 1 WALKER & DUNLOP, LLC 14 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, 1 CAPITAL ONE MULTIFAMILY FINANCE, 1	N.A. 1 \$17,898,000.00 PILLAR MULTIFAMILY, 1 \$1,080,000.00 WALKER & DUNLOP, LLC 14 \$211,398,000.00 WALKER & DUNLOP, LLC 14 \$211,398,000.00 OAK GROVE COMMERCIAL 1 \$26,640,000.00 MORTGAGE, LLC 1 \$26,640,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$2,829,000.00 LLC. 1 \$2,829,000.00 ARBOR COMMERCIAL 1 \$2,000,000.00 ARBOR COMMERCIAL 1 \$2,000,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,063,000.00 ARBOR COMMERCIAL 1 \$2,063,000.00 CAPITAL ONE MULTIFAMILY FINANCE, 1 \$30,697,000.00 CAPITAL ONE MULTIFAMILY FINANCE, 1 \$30,697,000.00	N.A.	N.A. 1 \$17,898,000.00 100% 0 \$0.00	N.A.	N.A.

3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100% 0	\$0.00	NA	0	
Total	, in the second	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	
21201 9CV0	WALVED & DUNI OD LLC	1	\$20,444,000,00	100% 0	\$0.00	NI A	0	
3138L8GV0 Total	WALKER & DUNLOP, LLC	1 1	\$29,444,000.00 \$29,444,000.00	100% 0	\$0.00 \$0.00	NA	0	
			Ψ29,111,000.00	100 /0 0	ΨΟίου		Ť	
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		1	\$9,191,000.00	100% 0	\$0.00	NA	0	

	PRUDENTIAL						
	MULTIFAMILY MORTGAGE, LLC						
Total	MORTGAGE, LLC	1	\$9,191,000.00	100% 0	\$0.00		0
lotai			\$7,171,000.00	100 /6 0	φυ.υυ		
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	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,510,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,510,000.00	100% 0	\$0.00		0
3138L8HP2 Total	WALKER & DUNLOP, LLC	1 1	\$8,990,000.00 \$ 8,990,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
					40.00		
3138L8HR8		1	\$650,000.00	100% 0	\$0.00	NA	0

	HOMESTREET CAPITAL CORPORATION								
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 Total	WALKER & DUNLOP, LLC	2 2	\$27,160,000.00 \$27,160,000.00	100% 100 %	-	\$0.00 \$0.00	NA	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%	\vdash	\$0.00	NA	0	
Total		1	\$6,427,000.00	100%	U	\$0.00		U	
3138L8HY3	M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,275,000.00	100%	0	\$0.00		0	
3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,883,000.00	100%	0	\$0.00		0	
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,850,000.00	100%	0	\$0.00		0	
3138L8J39 Total	WALKER & DUNLOP, LLC	1	\$1,575,000.00 \$1,575,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
Total		1	φ1,575,000.00	100 /0	<u> </u>	φυ.υυ			
3138L8J47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	Щ.	\$0.00	NA	0	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00	NA	0	
Total		1	\$7,087,500.00	100%	0	\$0.00		0	
3138L8J62	M & T REALTY CAPITAL	1	\$13,000,000.00	100%	0	\$0.00	NA	0	

	CORPORATION							Ш
Total		1	\$13,000,000.00	100%	0	\$0.00		0
								$oldsymbol{+}$
3138L8J70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$46,735,000.00	100%	0	\$0.00		0
3138L8J96	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
3138L8JA3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0_
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,100,000.00	100%	0	\$0.00		0_
3138L8JD7	GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100%	0	\$0.00	NA	0
Total		4	\$30,500,000.00	100%	0	\$0.00		0_
3138L8JE5	BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%	0	\$0.00	NA	0
Total		3	\$79,921,000.00	100%	0	\$0.00		0
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,000,000.00	100%	0	\$0.00		0
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,010,000.00	100%	0	\$0.00		0
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L8JN5	GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100%	0	\$0.00	NA	0
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)
Total		1	\$2,775,000.00	100% 0	\$0.00	()
3138L8JS4	WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100% 0	\$0.00	NA)
Total		1	\$33,975,000.00	100% 0	\$0.00	()
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100% 0	\$0.00	NA)
Total		1	\$2,660,000.00	100% 0	\$0.00	()
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA)
Total		1	\$9,000,000.00	100% 0	\$0.00	()
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00 \$24,801,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
<u>Total</u>		1	\$24,801,000.00	100% 0	Φ0. 00		<u>'</u>
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100% 0	\$0.00	NA)
Total		1	\$892,000.00	100% 0	\$0.00	()
3138L8JY1	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100% 0	\$0.00	NA)
Total		1	\$25,000,000.00	100% 0	\$0.00	()
3138L8K29	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA)
Total		1	\$13,000,000.00	100% 0	\$0.00	()
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100% 0	\$0.00	NA)
Total		1	\$15,100,000.00	100% 0	\$0.00	()
3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100% 0	\$0.00	NA()
Total		1	\$37,620,750.00	100% 0	\$0.00	(
3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100% 0	\$0.00	NA	
Total		1	\$4,560,000.00	100% 0	\$0.00	()
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100% 0	\$0.00	NA)

Total		1	\$770,000.00	100%	0	\$0.00		0	
	RED MORTGAGE							Н	
3138L8KD5	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	
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3138L8KW3	M & T REALTY CAPITAL	1	\$6,637,500.00	100% 0	\$0.00	NA 0
Total	CORPORATION	1	\$6,637,500.00	100% 0	\$0.00	0
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3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,860,000.00	100% 0	\$0.00	0
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100% 0	\$0.00	NA 0
Total		1	\$5,887,500.00	100% 0	\$0.00	0
3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100% 0	·	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	·	NA 0
Total		1	\$3,448,000.00	100% 0	\$0.00	0
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$24,640,000.00	100% 0	\$0.00	0
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100% 0	·	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
3138L8LB8		1	\$20,070,000.00	100% 0	\$0.00	NA 0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$20,070,000.00	100% 0	\$0.00		0	
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100% 0	\$0.00	NA	0	
Total		1	\$3,299,200.00	100% 0	\$0.00		0	
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,245,000.00	100% 0	\$0.00		0	
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100% 0	\$0.00	NA	0	
Total		1	\$34,486,000.00	100% 0	\$0.00		0	
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$97,000,000.00	100% 0	\$0.00		0	
3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100% 0	\$0.00	NA		
Total		1	\$8,700,000.00	100% 0	\$0.00		0	
3138L8LK8	KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100% 0	\$0.00	NA	0	
Total		1	\$26,975,000.00	100% 0	\$0.00		0	
3138L8LL6 Total	ACRE CAPITAL LLC	1	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		1	\$4,000,000.00	100 /6 0	φυ.υυ			
3138L8LN2	PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,425,000.00	100% 0	\$0.00		0	
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$28,500,000.00	100% 0	\$0.00		0	
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,850,000.00	100% 0	\$0.00		0	
3138L8LR3	PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,820,000.00	100% 0	\$0.00		0	

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3138L8LS1	DOUGHERTY	1	\$2,320,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC							H	
Total		1	\$2,320,000.00	100%	0	\$0.00		0	
3138L8LT9	ARBOR COMMERCIAL	1	\$1,320,000.00	100%	0	\$0.00	NA	0	
Total	FUNDING LLC	1	\$1,320,000.00	100%	Λ	\$0.00		0	
1 Otal			\$1,520,000.00	100 /6	U	φυ.υυ		v	
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	
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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	
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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	
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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	
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3138L8LZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	H	\$0.00	NA	0	<u> </u>
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
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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	
3138L8M35	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total	11/21	1	\$4,000,000.00	100%	0	\$0.00		0	
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3138L8M43		1	\$1,580,000.00	100%	0	\$0.00	NA	0	

3138L8M50 CENTERLINE MORTGAGE 1 \$955,000.00 100% 0 \$0	.00	
Total		D
CAPITAL ONE MULTIFAMILY FINANCE, LLC Total 1 \$19,575,000.00 100% 0 \$0 3138L8M84 WALKER & DUNLOP, LLC 1 \$14,750,000.00 100% 0 \$0 Total 1 \$133,440,000.00 100% 0 \$0 3138L8MA9 PNC BANK, NATIONAL ASSOCIATION 1 \$33,440,000.00 100% 0 \$0 3138L8MB7 PNC BANK, NATIONAL 1 \$33,440,000.00 100% 0 \$0 3138L8MB7 ASSOCIATION 1 \$35,778,000.00 100% 0 \$0 3138L8MB7 ARBOR COMMERCIAL 1 \$2,500,000.00 100% 0 \$0 3138L8MC5 ARBOR COMMERCIAL 1 \$2,500,000.00 100% 0 \$0	00 NA	0
3138L8M68 MULTIFAMILY FINANCE, 1 \$19,575,000.00 100% 0 \$0	.00	0
3138L8M84 WALKER & DUNLOP, LLC 1 \$14,750,000.00 100% 0 \$0 Total 1 \$14,750,000.00 100% 0 \$0 3138L8MA9 PNC BANK, NATIONAL ASSOCIATION 1 \$33,440,000.00 100% 0 \$0 Total 1 \$33,440,000.00 100% 0 \$0 3138L8MB7 PNC BANK, NATIONAL ASSOCIATION 1 \$35,778,000.00 100% 0 \$0 Total 1 \$35,778,000.00 100% 0 \$0 3138L8MB7 ASSOCIATION 1 \$35,778,000.00 100% 0 \$0 3138L8MB7 ASSOCIATION 1 \$35,778,000.00 100% 0 \$0 3138L8MB7 ASSOCIATION 1 \$35,778,000.00 100% 0 \$0 Total 1 \$35,778,000.00 100% 0 \$0	00 NA(0
Total 1 \$14,750,000.00 100% 0 \$0 3138L8MA9 PNC BANK, NATIONAL ASSOCIATION 1 \$33,440,000.00 100% 0 \$0 Total 1 \$33,440,000.00 100% 0 \$0 3138L8MB7 PNC BANK, NATIONAL ASSOCIATION 1 \$35,778,000.00 100% 0 \$0 Total 1 \$35,778,000.00 100% 0 \$0 3138L8MC5 ARBOR COMMERCIAL FUNDING LLC 1 \$2,500,000.00 100% 0 \$0	.00	0
ASSOCIATION 1 \$33,440,000.00 100% 0 \$0 Total 1 \$33,440,000.00 100% 0 \$0 3138L8MB7 PNC BANK, NATIONAL 1 \$35,778,000.00 100% 0 \$0 Total 1 \$35,778,000.00 100% 0 \$0 3138L8MC5 ARBOR COMMERCIAL 1 \$2,500,000.00 100% 0 \$0	.00 NA 0) D
3138L8MB7 PNC BANK, NATIONAL 1 \$35,778,000.00 100% 0 \$0 Total 1 \$35,778,000.00 100% 0 \$0 3138L8MC5 ARBOR COMMERCIAL 1 \$2,500,000.00 100% 0 \$0	.00 NA	0
ASSOCIATION 1 \$35,778,000.00 100% 0 \$0 Total 1 \$35,778,000.00 100% 0 \$0 ARBOR COMMERCIAL 1 \$2,500,000.00 100% 0 \$0	.00	0
3138L8MC5 ARBOR COMMERCIAL 1 \$2,500,000.00 100% 0 \$0	.00 NA	0
FUNDING LLC 1 \$2,500,000.00 100% 0 \$0	.00	0
Total 1 \$2,500,000.00 100% 0 \$0	00 NA	0
	.00	0
	00 NA 0) 0
	00 NA 0	D
3138L8MK7 WELLS FARGO BANK, 1 \$6,000,000.00 100% 0 \$0	.00 NA	0
Total 1 \$6,000,000.00 100% 0 \$0	.00	0
BERKELEY POINT 1 \$32,250,000.00 100% 0 \$0	00 NA	0
Total 1 \$32,250,000.00 100% 0 \$0	.00	0
CORPORATION INC.	.00 NA	0
Total 1 \$6,685,000.00 100% 0 \$0	00 0)

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3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100% 0	\$0.00	0	
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100% 0	\$0.00	NA 0	
Total		1	\$41,137,000.00	100% 0	\$0.00	0	
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 Total	WALKER & DUNLOP, LLC	1 1	\$15,900,000.00 \$15,900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 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	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,800,000.00	100% 0	\$0.00	0	
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,200,000.00	100% 0	\$0.00	0	
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$2,300,000.00	100% 0	\$0.00	0	
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$10,500,000.00	100% 0	\$0.00	0	
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100% 0	\$0.00	NA 0	
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	

	ARBOR COMMERCIAL							
3138L8NH3	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 Total	WALKER & DUNLOP, LLC	1 1	\$13,250,000.00 \$13,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
3138L8NQ3	ARBOR COMMERCIAL	1	\$1,456,000.00	100% 0	\$0.00	NA	0	
Total	FUNDING LLC	1	\$1,456,000.00	100% 0	\$0.00		0	
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$36,750,000.00	100% 0	\$0.00		0	
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100% 0	\$0.00		0	
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,480,000.00	100% 0	\$0.00		0	
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100% 0	\$0.00	NA	О	
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		\$0.00	0	lacksquare
	GARWAY ONE						
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	
3138MBQN9	COMPASS BANK	7	\$2,321,367.00		\$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	1
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68% 0	\$0.00	NA 0	,
	WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52% 0	\$0.00	NA 0	,
Total		5	\$1,238,125.00	100% 0	\$0.00	0	<u> </u>
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3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6% 0	\$0.00	NA 0	
	NAT RES - NEBRASKA	1	\$114,750.00	10.54% 0	\$0.00	NA 0	
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76% 0	\$0.00	NA 0	,
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15% 0	\$0.00	NA 0	,
	WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95% 0	\$0.00	NA 0	!
Total		8	\$1,088,555.00	100% 0	\$0.00	0	
							<u> </u>
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	ı
	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	
		1	\$48,925.00	4.31% 0	\$0.00	NA 0	

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	ROCKY MOUNTAIN BANK						
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94% 0	\$0.00	NA	Э
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01% 0	\$0.00	NA ()
Total		19	\$1,134,823.51	100% 0	\$0.00	()
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16% 0	\$0.00	NA)
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15% 0	\$0.00	NA	О
	A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13% 0	\$0.00	NA ()
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45% 0	\$0.00	NA)
	ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08% 0	\$0.00	NA ()
	ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14% 0	\$0.00	NA ()
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA ()
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08% 0	\$0.00	NA (0
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15% 0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL NETWORK, INC.	2	\$633,713.55	0.25% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,023,026.78	0.81% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD	1	\$213,687.39	0.09% 0	\$0.00	NA)

MORTGAGE ACCE					
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		
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	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,693.64	0.1% 0	\$0.00	NA 0
BANK OF VIRGINIA	1	\$289,689.25	0.12% 0	\$0.00	NA 0
BANK STAR ONE	1	\$220,209.64	0.09% 0		
BANNER BANK	1	\$416,475.35	0.17% 0		
BAY EQUITY LLC	3	\$788,718.93	0.32% 0		
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07% 0		
-	1	\$264,651.03	0.11% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC					
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. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$231,500.00	0.09% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38% 0	\$0.00	NA 0
CASHCALL INC	2	\$637,577.18	0.25% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$229,197.79	0.09% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$530,802.73	0.21% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$275,636.54	0.11% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,528,942.51	1.41% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$175,768.23	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$637,823.14	0.26% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12% 0	\$0.00	NA 0
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,	2	\$478,853.53	0.19% 0	\$0.00	NA 0

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F.A.							
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%		\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,244.29	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$428,746.81	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,203.95	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,330.19	0.08%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12%	0	\$0.00	NA	0

EQUITY LOANS LL	C 2	2 \$5:	36,064.07	0.21%	0 \$0.00) NA	0	
EQUITY LOANS LL	C ,	\$20	97,213.69	0.12%	0 \$0.00) NA		
DFBA EQUITY PRIN	/IE	ΦΔ:	97,213.09	0.12%	50.00) NA	٢	
EVERETT FINANCI								
INC. D/B/A SUPREM		\$2	70,505.00	0.11%	0 \$0.00) NA	0	
LENDING A TEXAS		Ψ2	70,303.00	0.1170	Ψ0.00			
CORPORATION		<u> </u>				<u> </u>	Ц	
EVERETT FINANCI	•							
INC DBA SUPREME	, 1	\$2	78,222.73	0.11%	0 \$0.00) NA	0	
LENDING							Ц	
EVERETT FINANCI		l \$1	83,524.39	0.07%	0 \$0.00) NA	0	
INC., DBA SUPREM	E '	ΨΙ	05,524.57	0.0770	Ψ0.00	1171	Ц	
EVERETT FINANCI	AL,	\$30	05,228.50	0.12%	0 \$0.00) NA	0	
INC - COR		ΨΟ	03,220.30	0.1270	Ψ0.00	, 11/1	Ц	
EVERETT		\$11	07,498.33	0.16%	0 \$0.00) NA		
FINANCIAL,INC.		ι ψ+ι	07,490.33	0.1070	\$0.00) INA	ď	
EVESHAM MORTG	AGE 1	l \$2'	79,622.83	0.11%	0 \$0.00) NA		
LLC	1	η φ2	19,022.03	0.1170	50.00) NA	٢	
EVOLVE BANK & T	RUST 4	\$1,4	89,832.36	0.6%	0 \$0.00) NA	0	
FAIRWAY INDEPEN	NDENT							
MORTGAGE	18	\$4,3	13,773.32	1.73%	0 \$0.00) NA	0	
CORPORATION							Ш	
FAITH MORTGAGE	, LLC 1	\$2	87,612.06	0.12%	0 \$0.00) NA	0	
FARMINGTON		φ ₁ ,	07 027 26	0.070	0 00	NI A		
MORTGAGE	J	\$10	87,027.26	0.07%	0 \$0.00) NA	U	
FBC MORTGAGE, L	LC 3	\$69	92,968.62	0.28%	0 \$0.00) NA	0	
FIDELITY BANK DI	BA ,	01 10	00 (00 47	0.400	0 00	NT A		
FIDELITY BANK M	OR 2	\$1,17	89,622.47	0.48%	0 \$0.00) NA	U	
FIDELITY HOMEST	EAD ,	φ2.	02 770 04	0.150	φο ο	N.T.A.		
SAVINGS BANK]	\$3	83,779.94	0.15%	0 \$0.00) NA	U	
FINANCIAL CONCE	EPTS ,	ΦΩ.	07.500.10	0.110/	φο ο	NI A		
MORTGAGE LLC]	\$23	87,522.18	0.11%	0 \$0.00) NA	U	
FIRST CALIFORNIA			(1.70(.01	0.500	φ			
MORTGAGE COMP		\$1,40	61,796.81	0.58%	0 \$0.00) NA	0	
FIRST CHOICE LEN	DING .		50 100 51	0.05%	φ			
GROUP		\$1	79,430.74	0.07%	0 \$0.00) NA	0	
FIRST CHOICE LOA	N .		- 0.011.01	0.600			П	
SERVICES INC.	5	\$1,5	70,244.91	0.63%	0 \$0.00) NA	0	
FIRST COMMUNITY	7		40.000.00	0.40			П	
CREDIT UNION]	1 \$24	40,000.00	0.1%	0 \$0.00) NA	0	
FIRST COMMUNITY	7							
MORTGAGE, INC.	3	3 \$7.	34,272.31	0.29%	0 \$0.00) NA	O	
FIRST CONTINENT	AL		.				Ħ	
	- 1 1	\$2	74,637.87	0.11%	0 \$0.00) NA	0	
MORTGAGE, LTD.	l					+	Ħ	
MORTGAGE, LTD. FIRST EQUITY		1					1 1	
FIRST EQUITY	ERS, 1	\$2	87,240.08	0.11%	0 \$0.00) NA	0	
	ERS, 1	\$23	87,240.08	0.11%	0 \$0.00) NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
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 0
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	\$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	\$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	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$380,982.74	0.15% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$199,484.11	0.08% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,133,005.59	0.45% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$450,360.41	0.18% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64% 0	\$0.00	NA 0
GEO CORP INC,	2	\$672,594.23	0.27% 0	\$0.00	NA 0
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09% 0	\$0.00	NA 0

GMFS, LLC	1	\$193,544.79	0.08%	\$0.00	NA 0	
GOLD FINANCIAL	1	¢201_120_20	0.12% 0	¢0.00		
SERVICES	1	\$301,129.28	0.12%	\$0.00	NA 0	
GOLDEN EMPIRE	2	\$924 022 49	0.33% 0	\$0.00	NAO	
MORTGAGE INC.	2	\$824,022.48	0.33%	\$0.00	NA 0	
GOLDEN EMPIRE	1	\$267,026,05	0.150/.0	\$0.00	NAO	
MORTGAGE INC	1	\$367,026.95	0.15%	\$0.00	NA 0	
GOLDEN EMPIRE	1	\$201,739.98	0.08% 0	\$0.00	NA 0	
MORTGAGE, INC	1	\$201,739.90	0.08%	\$0.00	NAU	
GOLDEN WEST	1	\$529,269.79	0.21% 0	\$0.00	NA 0	
ALLIANCE INC.	1	\$329,209.19	0.21%	\$0.00	NAU	
GOTMORTGAGE.COM	1	\$212,719.51	0.09% 0	\$0.00	NA 0	
GREATER NEVADA	1	¢270.750.00	0.110/.0	\$0.00	NAO	
MORTGAGE	1	\$270,750.00	0.11%	\$0.00	NA 0	
GUARANTY TRUST	1	\$211,227.75	0.08% 0	\$0.00	NA 0	
COMPANY	1	φ411,441.13	0.00%	\$0.00	INAU	
GUILD MORTGAGE	6	\$1,540,924.89	0.62% 0	\$0.00	NA 0	
COMPANY	6	φ1,540,924.89	0.02%	\$0.00	INAU	
GUILD MORTGAGE						
COMPANY, A	1	\$202,395.04	0.08% 0	\$0.00	NA 0	
CALIFORNIA	1	Ψ202,333.04	0.00 /0	φυ.υυ	INAU	
CORPORATION						
HALLMARK HOME						
MORTGAGE LLC AN	1	\$224,121.36	0.09% 0	\$0.00	NA 0	
INDIANA LIMITED	1	Ψ224,121.50	0.0770	ψ0.00		
LIABILITY COMPANY						
HEARTLAND BANK	2	\$651,742.60	0.26% 0	\$0.00	NA 0	
HERITAGEBANK OF THE	2	\$564,342.53	0.23% 0	\$0.00	NA 0	
SOUTH				·		
HIGHTECHLENDING, INC	1	\$223,718.18	0.09% 0			
HOME LOANS TODAY	1	\$218,500.00	0.09% 0		NA 0	
HOME STATE BANK, N.A.	1	\$299,525.05	0.12% 0	\$0.00	NA 0	
HOMEBRIDGE		T]		
FINANCIAL SERVICES,	24	\$6,834,978.24	2.73% 0	\$0.00	NA 0	
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	5	\$1,329,108.24	0.53% 0	\$0.00	NA 0	
INC. DBA REAL ESTATE	اد	φ1,323,100.24	0.33%	φυ.υυ	INAIU	
MORTGAGE NETWORK						
HOMESTAR FINANCIAL	1	\$179,525.05	0.07% 0	\$0.00	NA 0	
CORP., A CORPORA	1	ψ119,343.03	0.07700	φυ.υυ	INAU	
,				ī		
HOMESTEAD MORTGAGE	1	\$214 247 86	0.00%	የበ በባ	N A IO	
	1	\$214,247.86	0.09% 0	\$0.00	NA 0	
HOMESTEAD MORTGAGE	1	\$214,247.86 \$288,570.06	0.09% 0 0.12% 0	·	NA 0 NA 0	
HOMESTEAD MORTGAGE COMPANY LLC	1 1 1	·		\$0.00		
HOMESTEAD MORTGAGE COMPANY LLC I3 LENDING INC	1 1 1	\$288,570.06 \$286,259.71	0.12% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0	
HOMESTEAD MORTGAGE COMPANY LLC I3 LENDING INC IAPPROVE LENDING	1 1 1 3	\$288,570.06	0.12% 0	\$0.00 \$0.00	NA 0 NA 0	

IMPAC MORTGAGE CORP.							
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	0.1% 0	\$0.00	NA	0	
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	\$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%	\$0.00	NA	0	
LEADER BANK N.A.	1	\$259,825.00	0.1% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%				
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
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				
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%				

MIG	IN STREET BANK, A CHIGAN CHARTERED NK	1	\$301,352.63	0.12%	0	\$0.00	NA 0	
	RK 1 MORTGAGE	1	\$243,678.68	0.1%	0	\$0.00	NA 0	
MA MC CO CA	SON MCDUFFIE ORTGAGE RPORATION, A LIFORNIA RPORATION	1	\$376,805.00	0.15%				
	KINLEY MORTGAGE	1	\$415,972.44	0.17%	0	\$0.00	NA 0	
	GA CAPITAL NDING	1	\$296,250.00	0.12%	0	\$0.00	NA 0	
ME	TRO CREDIT UNION	1	\$289,626.71	0.12%			NA 0	
ME	TROPOLITAN BANK	1	\$211,720.83	0.08%			NA 0	
 	CHIGAN MUTUAL, INC.	1	\$176,400.00	0.07%	0	\$0.00	NA 0	
	D AMERICA PRTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA 0	
MII BA	DWEST COMMUNITY NK	1	\$283,500.00	0.11%	0	\$0.00	NA 0	
	DWEST EQUITY PRTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00	NA 0	
	DWEST LOAN RVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA 0	
MII	E FINANCIAL, INC.	1	\$387,489.06	0.15%	0	\$0.00	NA 0	
	NNESOTA BANK AND UST	1	\$174,748.09	0.07%	0	\$0.00	NA 0	
	NNSTAR BANK TIONAL ASSOCIATION	1	\$415,801.74	0.17%	0	\$0.00	NA 0	
	B RESIDENTIAL NDING, LLC	1	\$217,198.31	0.09%	0	\$0.00	NA 0	
ML	D MORTGAGE, INC.	2	\$511,838.37	0.2%	0	\$0.00	NA 0	
	RTGAGE SOLUTIONS COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00	NA 0	
_	TOROLA EMPLOYEES EDIT UNION	1	\$190,559.95	0.08%	0	\$0.00	NA 0	
	OUNTAIN AMERICA EDIT UNION	1	\$269,644.45	0.11%	0	\$0.00	NA 0	
	OUNTAIN WEST JANCIAL, INC.	13	\$3,701,864.23	1.48%	0	\$0.00	NA 0	
MC LLC	VEMENT MORTGAGE,	11	\$3,050,867.33	1.22%	0	\$0.00	NA 0	
	VEMENT MORTGAGE, C TN#112748	2	\$437,470.00	0.17%	0	\$0.00	NA 0	
MS	A MORTGAGE, LLC	1	\$359,557.35	0.14%	0	\$0.00	NA 0	
MU	FG UNION BANK, N.A.	4	\$1,515,425.82	0.61%	0	\$0.00	NA 0	
NA	T RES - NEVADA	2	\$659,143.20	0.26%	0	\$0.00	NA 0	
NA	T RES - WASHINGTON	1	\$254,311.77	0.1%	0	\$0.00	NA 0	

NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	\$0.00	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%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22%	\$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%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	\$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%	\$0.00	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%	\$0.00	NA	0	
ON Q FINANCIAL	1	\$203,903.97	0.08% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$677,087.99				Ħ	
OPES ADVISORS, INC.	2	\$837,933.52				0	
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07% 0				
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09% 0	\$0.00	NA	0	

PANHANDLE EDUCATORS FI CREDIT UNION		\$251,161.23	0.1%	\$0.00	NA 0
PARAMOUNT E MORTGAGE LL LIMITED LIABI CORPORATION	C A LITY	\$407,000.50	6 0.16% (\$0.00	NA 0
PARAMOUNT E MORTGAGE, LI	- 6	\$1,579,151.89	0.63%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GR	2 ROUP, INC.	\$967,000.00	0.39%	\$0.00	NA 0
PARKSIDE LEN	DING LLC 5	\$1,543,719.03	0.62%	\$0.00	NA 0
PEOPLES BANK KANSAS CORPO		\$943,979.78	0.38%	\$0.00	NA 0
PEOPLES BANK CORPORATION		\$222,956.02	0.09%	\$0.00	NA 0
PEOPLES BANK NATIONAL ASS	·	\$201,739.98	0.08%	\$0.00	NA 0
PEOPLES HOME INC. A TENNES CORPORATION	SEE 1	\$373,489.25	0.15%	\$0.00	NA 0
PEOPLES HOME	E EQUITY* 2	\$449,530.38	0.18%	\$0.00	NA 0
PEOPLES HOME INC.	E EQUITY, 1	\$205,397.96	0.08%	\$0.00	NA 0
PINNACLE BAN WYOMING, A W CORPORATION	VYOMING 1	\$214,710.39	0.09%	\$0.00	NA 0
PINNACLE CAP MORTGAGE CORPORATION CALIFORNIA CORPORATION	, A 17	\$5,195,713.7	1 2.08% (\$0.00	NA 0
PLATINUM HOM MORTGAGE CORPORATION ILLINOIS CORP	, AN 2	\$580,456.11	1 0.23% (\$0.00	NA 0
PLATINUM MO INC.	RTGAGE, 3	\$978,823.34	0.39%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	l X	\$2,196,233.95	0.88%	\$0.00	NA 0
PREFERRED PL FINANCIAL CORPORATION	1	\$259,649.78	8 0.1% (\$0.00	NA 0
PRIMARY CAPI MORTGAGE, LI		\$264,750.00	0.11%	\$0.00	NA 0

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PRIMEBANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0
PRIORITY HOME	1	\$500,000.00	0.2% 0	\$0.00	NA 0
LENDING, LLC.	1	\$300,000.00	0.2%	\$0.00	NAU
PRIORITY HOME	1	\$196,656.27	0.08% 0	\$0.00	NA 0
MORTGAGE, L.P.	1	ψ170,030.27	0.00 %	ψ0.00	11710
PROSPERITY HOME	7	\$2,350,829.01	0.94% 0	\$0.00	NA 0
MORTGAGE, LLC		\$2,550,025.01	0.5 1 70 0	ψο.σσ	11110
PROVIDENT SAVINGS	5	\$1,413,702.45	0.57% 0	\$0.00	NA 0
BANK, FSB		. , ,			
PURDUE FEDERAL	1	\$247,174.08	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$227.525.00	0.0007.0	Φ0.00	NIA O
R P FUNDING, INC	1	\$227,525.00	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$368,502.95	0.15% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$247,350.00	0.1%	\$0.00	NA 0
RENASANT BANK	1	\$203,743.34	0.08% 0	\$0.00	NA 0
RENEW LENDING, INC.	1	\$209,667.19	0.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$416,450.87	0.17% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43% 0	\$0.00	NA 0
RESMAC INC	1	\$262,059.69	0.1% 0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1% 0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,075.20	0.16% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08%	\$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	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$330,573.93	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42% 0		
SCOTIABANK DE PR	1	\$225,000.00	0.09% 0	\$0.00	NA 0
pooti Din in Din		Ψ==5,000.00	0.07 /0 0	ψ0.00	1 12 1 0

1	\$206,366.85	0.08%	\$0.00	NA 0
2	\$524,144.02	0.21%	\$0.00	NA 0
1	\$179,535.71	0.07%	\$0.00	NA 0
1	\$203,974.87	0.08%	\$0.00	NA 0
2	\$628,897.43	0.25%	\$0.00	NA 0
19	\$5,553,038.35	2.22%	\$0.00	NA 0
1	\$202,000.00	0.08%	\$0.00	NA 0
3	\$1,059,971.91	0.42%	\$0.00	NA 0
1	\$324,000.00	0.13%	\$0.00	NA 0
1	\$175,673.58	0.07%	\$0.00	NA 0
1	\$319,597.40	0.13%	\$0.00	NA 0
1	\$213,600.00	0.09%	\$0.00	NA 0
1	\$199,748.37	0.08%	\$0.00	NA 0
1	\$201,478.96	0.08%	\$0.00	NA 0
1	\$199,717.59	0.08%	\$0.00	NA 0
1	\$185,016.93	0.07%	\$0.00	NA 0
1	\$235,709.82	0.09%	\$0.00	NA 0
52	\$15,879,080.31	6.35%	\$0.00	NA 0
2	\$566,524.17	0.23%	\$0.00	NA 0
1	\$263,319.03	0.11%	\$0.00	NA 0
1	\$215,709.04	0.09%	\$0.00	NA 0
1	\$305,500.00			NA 0
2	\$820,949.23	0.33%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$524,144.02 1 \$179,535.71 1 \$203,974.87 2 \$628,897.43 19 \$5,553,038.35 1 \$202,000.00 3 \$1,059,971.91 1 \$324,000.00 1 \$175,673.58 1 \$319,597.40 1 \$213,600.00 1 \$199,748.37 1 \$201,478.96 1 \$199,717.59 1 \$185,016.93 1 \$235,709.82 52 \$15,879,080.31 2 \$566,524.17 1 \$263,319.03 1 \$215,709.04	2 \$524,144.02 0.21% 0 1 \$179,535.71 0.07% 0 1 \$203,974.87 0.08% 0 2 \$628,897.43 0.25% 0 1 \$202,000.00 0.08% 0 3 \$1,059,971.91 0.42% 0 1 \$324,000.00 0.13% 0 1 \$175,673.58 0.07% 0 1 \$319,597.40 0.13% 0 1 \$213,600.00 0.09% 0 1 \$199,748.37 0.08% 0 1 \$199,748.37 0.08% 0 1 \$199,717.59 0.08% 0 1 \$199,717.59 0.08% 0 1 \$199,717.59 0.08% 0 1 \$1235,709.82 0.09% 0 52 \$15,879,080.31 6.35% 0 2 \$566,524.17 0.23% 0 1 \$263,319.03 0.11% 0 1 \$215,709.04 0.09% 0	2 \$524,144.02 0.21% 0 \$0.00 1 \$179,535.71 0.07% 0 \$0.00 1 \$203,974.87 0.08% 0 \$0.00 2 \$628,897.43 0.25% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 3 \$1,059,971.91 0.42% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$175,673.58 0.07% 0 \$0.00 1 \$319,597.40 0.13% 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 1 \$199,748.37 0.08% 0 \$0.00 1 \$199,748.37 0.08% 0 \$0.00 1 \$199,717.59 0.08% 0 \$0.00 1 \$199,717.59 0.08% 0 \$0.00 1 \$185,016.93 0.07% 0 \$0.00 1 \$235,709.82 0.09% 0 \$0.00 2 \$566,524.17 0.23% 0 \$0.00 1 \$215,709.04 0.09% 0 \$0.00 1 \$215,709.04 0.09% 0 \$0.00 1 \$305,500.00 0.12% 0 \$0.00

SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO DBA INTERCAP						
LENDING, A CORPORATION.						
SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO, DBA		ф о 1 5 со 4 5 о	0.000	φο οο	27.4	
MORTGAGE ADVISORY	1	\$215,634.53	0.09% 0	\$0.00	NA	O
GROUP, A						
CORPORATION.						
SUMMIT FUINDING INC.	1	\$186,007.89	0.07% 0		NA	_
SUMMIT FUNDING INC	3	\$759,059.16			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		NA	0
SUMMIT FUNDING INC	2	\$493,727.33	0.2% 0		NA	0
SUMMIT FUNDING, INC	3	\$782,043.67	0.31% 0	\$0.00	NA	0
SUMMIT MORTGAGE	2	\$517,173.06	0.21% 0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		, , , ,	-	
SUMMIT MORTGAGE	1	¢240.540.01	0.10/.0	¢0.00	NT A	0
CORPORATION A CORPORATION	1	\$240,549.01	0.1% 0	\$0.00	NA	U
SUMMIT MORTGAGE						
CORPORATION, AN ORE	1	\$213,487.18	0.09% 0	\$0.00	NA	O
SUN AMERICAN		Ф277 224 44	0.1167.0	Φ0.00	27.4	0
MORTGAGE COMPANY	1	\$277,234.44	0.11% 0	\$0.00	NA	O
SUN WEST MORTGAGE	4	\$1,197,382.83	0.48% 0	\$0.00	NA	0
COMPANY, INC.	4	\$1,197,362.63	0.46% 0	\$0.00	INA	U
SUSQUEHANNA BANK	1	\$231,687.49	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE	4	\$859,755.99	0.34% 0	\$0.00	NA	0
CORPORATION		Ψ037,733.77	0.5 170 0	Ψ0.00	11/1	
THE FEDERAL SAVINGS	2	\$559,232.11	0.22% 0	\$0.00	NA	0
BANK						
THE HOME SAVINGS & LOAN COMPANY OF	1	\$218,112.40	0.09% 0	\$0.00	NA	0
YOUNGSTOWN, OHIO	1	Φ210,112.40	0.09 /6 0	φυ.υυ	INA	O
THE MORTGAGE HOUSE,						
INC.	1	\$195,800.00	0.08%	\$0.00	NA	0
THE OLD FORT BANKING						
COMPANY, A	1	\$189,900.00	$0.08\% \ 0$	\$0.00	NA	0
CORPORATION						
THE PARK BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	0
TOTAL MORTGAGE	3	\$962,116.76	0.38% 0	\$0.00	NA	0
SERVICES, LLC		Ψ, 02, 110., σ	0.5070	Ψ0.00	1111	
TOWN SQUARE	1	\$416,450.87	0.17% 0	\$0.00	NA	0
FINANCIAL	1			·		
TOWNE MORTGAGE COMPANY, DBA GREAT		\$223,356.00	0.09% 0	\$0.00	NA	U
COMITAIN 1, DDA GREAT						

TOWNEBANK MORTGAGE, A	LAKES MORTGAGE FUNDING					
FINANCIAL SERVICES 1 \$586,890.30 0.23% 0 \$0.00 NA 0 INC	MORTGAGE, A	1	\$207,726.09	0.08% 0	\$0.00	NA 0
BANK	FINANCIAL SERVICES	1	\$586,890.30	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE 1 \$332,072.00 0.13% 0 \$0.00 NA 0		1	\$310,590.46	0.12% 0	\$0.00	NA 0
OREGON STATE	TRAVIS CREDIT UNION	1	\$191,976.00	0.08% 0	\$0.00	NA 0
MORTGAGE CORP., A CORPORATION CORPORAT	OREGON STATE	1	\$332,072.00	0.13% 0	\$0.00	NA 0
MORTGAGE 29 \$9,386,166.35 3.75% 0 \$0.00 NA 0	MORTGAGE CORP., A	4	\$986,370.19	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION		29	\$9,386,166.35	3.75% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	3	\$968,097.62	0.39% 0	\$0.00	NA 0
CORPORATION 2 \$471,912.99 0.19% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,064,499.29	1.63% 0	\$0.00	NA 0
& FINANCE INC 1 \$411,476.71 0.16% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 6 \$1,571,489.55 0.63% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE CORPORATION, A 1 \$263,752.22 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$284,624.70 0.11% 0 \$0.00 NA 0 VANGUARD FUNDING LLC 1 \$193,055.24 0.08% 0 \$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 \$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 \$0.00 NA 0		2	\$471,912.99	0.19% 0	\$0.00	NA 0
CORPORATION, A CORPORATION		1	\$411,476.71	0.16% 0	\$0.00	NA 0
CORPORATION, A 1 \$263,752.22 0.11% 0 \$0.00 NA 0 CORPORATION VANGUARD FUNDING 1 \$284,624.70 0.11% 0 \$0.00 NA 0 LLC VECTRA BANK COLORADO, A 1 \$193,055.24 0.08% 0 \$0.00 NA 0 NATIONAL ASSOCIATION VENTA FINANCIAL 1 \$379,532.76 0.15% 0 \$0.00 NA 0 VENTURE BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$959,902.70 0.38% 0 \$0.00 NA 0	CORPORATION, A	6	\$1,571,489.55	0.63% 0	\$0.00	NA 0
LLC VECTRA BANK COLORADO, A NATIONAL ASSOCIATION VENTA FINANCIAL GROUP INC VENTURE BANK 1 \$284,624.70 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CORPORATION, A	1	\$263,752.22	0.11% 0	\$0.00	NA 0
COLORADO, A 1 \$193,055.24 0.08% 0 \$0.00 NA 0 NATIONAL ASSOCIATION VENTA FINANCIAL 1 \$379,532.76 0.15% 0 \$0.00 NA 0 VENTURE BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$959,902.70 0.38% 0 \$0.00 NA 0		1	\$284,624.70	0.11% 0	\$0.00	NA 0
GROUP INC VENTURE BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$959,902.70 0.38% 0 \$0.00 NA 0	COLORADO, A	1	\$193,055.24	0.08% 0	\$0.00	NA 0
VENTURE BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$959,902.70 0.38% 0 \$0.00 NA 0		1	\$379,532.76	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LLC 4 \$959,902.70 0.38% 0 \$0.00 NA	+	1	\$214,000.00	0.09% 0	\$0.00	NA 0
VICTORIAN FINANCE, 1 \$367,775.98 0.15% 0 \$0.00 NA 0	VERITAS FUNDING, LLC	4	\$959,902.70			
	VICTORIAN FINANCE,	1	\$367,775.98	0.15% 0	\$0.00	NA 0

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	LLC.							
	VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,203,895.76	0.48%	0	\$0.00	NA (0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12%	0	\$0.00	NA	O
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24%	0	\$0.00	NA(0
	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%		\$0.00	NA	0
	Unavailable	4	\$1,116,798.34	0.47%	_	\$0.00	NA (0
Total		859	\$250,042,053.43	100%	0	\$0.00	(0
	1CT POPTEOLIO LENDRIC							
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13%		\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09%	O	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82%		\$0.00	NA (
	ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC	1	\$246,897.83 \$415,874.53	0.1%		\$0.00 \$0.00	NA (

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		
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	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	\$0.00	NA	0	
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	
	1	\$215,709.04	0.09% 0	\$0.00	NA	0	

APPROVED MORTGAGE CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$420,879.32	0.17% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$709,059.77	0.28% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$570,441.53	0.23% 0	\$0.00	NA	
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	
BAY EQUITY LLC	5	\$1,455,491.89	0.58% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$312,088.48	0.12% 0	\$0.00	NA	_
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08% 0	\$0.00	NA	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	6	\$2,512,469.27	1.01% 0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	4	\$1,385,390.22	0.55% 0	\$0.00	NA	0	
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC.DBA NEW	5	\$1,771,533.99	0.71% 0	\$0.00	NA	0	
AMERICAN FUNDING							
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$233,306.10	0.09% 0	\$0.00	NA	0	
AMERICAN FUNDING							
C2 FINANCIAL	1	¢406,660,07	0.160/.0	ΦΩ ΩΩ	NTA		
CORPORATION	1	\$406,669.07	0.16% 0	\$0.00	NA	U	
CALIFORNIA CREDIT		\$200.461.10	0.166(.0	Φ0.00	27.4		
UNION	1	\$399,461.19	0.16% 0	\$0.00	NA	O	
CAPITAL							
INTERNATIONAL	1	\$218,218.75	0.09% 0	\$0.00	NA	0	
FINANCIAL, INC		, , , , , , ,		,			
CARDINAL FINANCIAL						Ħ	
COMPANY, L.P. DBA	1	\$211,375.00	0.08% 0	\$0.00	NA	0	
SEBONIC FINANCIAL		. ,		·			
CASHCALL INC	4	\$1,130,625.03	0.45% 0	\$0.00	NA	0	
CASTLE & COOKE	2	\$004.066.00	0.260(.0	Φ0.00	27.4		
MORTGAGE, LLC	3	\$894,866.00	0.36% 0	\$0.00	NA	O	
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	O	
CHERRY CREEK			4.004.0	40.00			
MORTGAGE CO., INC.	12	\$3,232,623.87	1.29% 0	\$0.00	NA	O	
CHOICE LENDING CORP	1	\$237,187.24	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST		+	0,000,71	+ 3133		Ť	
WHOLESALE MORTGAGE	4	\$1,258,494.63	0.5% 0	\$0.00	NA	0	
CO.		ψ1,250,171.05	0.0 70 0	φο.σσ	1111		
CITY FIRST MORTGAGE						Ħ	
SERVICES LLC, A	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$387,398.15	0.16% 0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15% 0	\$0.00	NA	-	
CMG MORTGAGE, INC	1	\$268,125.00	0.11% 0	\$0.00	NA		
CMG MORTGAGE, INC.	1	·				П	
#254	1	\$313,600.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE, INC.						Ħ	
DBA CMG FINANCIA	3	\$1,112,641.15	0.45% 0	\$0.00	NA	0	
CMG MORTGAGE, INC.						H	
DBA CMG FINANCIAL	1	\$585,000.00	0.23% 0	\$0.00	NA	0	
COBALT MORTGAGE,						H	
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	
TITO DE DITEDI						щ	

1 1 1 5 1 1 1 3 1	\$361,512.38 \$222,100.42 \$321,100.00 \$1,498,760.58 \$412,510.00 \$378,088.68 \$233,349.60 \$200,591.46 \$967,591.59 \$208,435.91 \$179,768.30	0.6% (0.17% (0.15% (0.09% (0.08% (0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
1 1 1 3 1 1 1	\$321,100.00 \$1,498,760.58 \$412,510.00 \$378,088.68 \$233,349.60 \$200,591.46 \$967,591.59 \$208,435.91	0.13% (0.6% (0.17% (0.15% (0.09% (0.08% (0.39% (0.3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
1 1 1 3 1 1 1	\$1,498,760.58 \$412,510.00 \$378,088.68 \$233,349.60 \$200,591.46 \$967,591.59 \$208,435.91	0.6% 0.17% 0.15% 0.09% 0.08% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	
1 1 1 3 1 1 1	\$412,510.00 \$378,088.68 \$233,349.60 \$200,591.46 \$967,591.59 \$208,435.91	0.17% (0.15% (0.09% (0.08% (0.39% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	
1	\$378,088.68 \$233,349.60 \$200,591.46 \$967,591.59 \$208,435.91	0.15% (0.09% (0.08% (0.39% (0.	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	_
1	\$233,349.60 \$200,591.46 \$967,591.59 \$208,435.91	0.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	_
1	\$200,591.46 \$967,591.59 \$208,435.91	0.08%	0 \$0.00	NA NA	0	_
1	\$967,591.59 \$208,435.91	0.39%	0 \$0.00	NA	0	
1	\$208,435.91		<u> </u>			
1	·	0.08%	0 \$0.00	NΔ	0	
1	\$179,768.30			11/1	1	
		0.07%	0 \$0.00	NA	0	
12	\$3,551,139.31	1.42%	0 \$0.00	NA	0	
1	\$230,522.84	0.09%	0 \$0.00	NA	0	
1	\$340,000.00	0.14%	0 \$0.00	NA	0	
1	\$176,172.93	0.07%	0 \$0.00	NA	0	
1	\$300,000.00	0.12%	\$0.00	NA	0	
1	\$210,216.45	0.08%	0 \$0.00	NA	0	
1	\$329,109.35	0.13%	\$0.00	NA	0	
1	\$299,190.31	0.12%	0 \$0.00	NA	0	
6	\$1,575,124.72	0.63%	0 \$0.00	NA	0	
1	\$203,423.74	0.08%	0 \$0.00	NA	0	
19	\$5,164,568.31	2.07%	\$0.00	NA	0	
	1	1 \$300,000.00 1 \$210,216.45 1 \$329,109.35 1 \$299,190.31 6 \$1,575,124.72 1 \$203,423.74	1 \$210,216.45 0.08% 1 \$329,109.35 0.13% 1 \$299,190.31 0.12% 6 \$1,575,124.72 0.63% 1 \$203,423.74 0.08%	1 \$300,000.00 0.12% 0 \$0.00 1 \$210,216.45 0.08% 0 \$0.00 1 \$329,109.35 0.13% 0 \$0.00 1 \$299,190.31 0.12% 0 \$0.00 6 \$1,575,124.72 0.63% 0 \$0.00 1 \$203,423.74 0.08% 0 \$0.00	1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$210,216.45 0.08% 0 \$0.00 NA 1 \$329,109.35 0.13% 0 \$0.00 NA 1 \$299,190.31 0.12% 0 \$0.00 NA 6 \$1,575,124.72 0.63% 0 \$0.00 NA 1 \$203,423.74 0.08% 0 \$0.00 NA	1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$210,216.45 0.08% 0 \$0.00 NA 0 1 \$329,109.35 0.13% 0 \$0.00 NA 0 1 \$299,190.31 0.12% 0 \$0.00 NA 0 6 \$1,575,124.72 0.63% 0 \$0.00 NA 0 1 \$203,423.74 0.08% 0 \$0.00 NA 0

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CORPORATION							
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%			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	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14%				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,225.00	0.09%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	0	\$0.00	NA 0	

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FIRST NATIONAL BAI ALASKA	NK 1	\$382,911.95	0.15%	\$0.00	NA 0
FIRST NATIONAL BAI OF GILLETTE	NK 1	\$237,180.09	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BAY OF MCMINNVILLE, B.	1	\$416,450.87	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BAY	NK 1	\$177,650.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BAI OF TRENTON	NK 1	\$270,958.67	0.11% 0	\$0.00	NA 0
FIRST NATIONS HOM FINANCE	E 1	\$350,572.52	0.14%	\$0.00	NA 0
FIRST NIAGARA BAN N.A.	K, 1	\$201,977.67	0.08% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	6	\$2,026,356.57	0.81%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPAN LLC	NY, 1	\$259,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UN	1 1	\$304,000.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPAN	IY 2	\$499,399.00	0.2%	\$0.00	NA 0
FIRSTMERIT BANK, N	I.A. 1	\$255,324.50	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$341,464.89	0.14% 0	\$0.00	NA 0
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92			
FRANKLIN AMERICA	N 1	\$348,351.01	0.14%	\$0.00	NA 0
FREMONT BANK	5				
GATEWAY MORTGAG GROUP, LLC	GE 4	\$1,055,818.07	0.42%	\$0.00	NA 0
GENERAL MORTGAG CAPITAL CORPORAT	1 1	\$329,555.47	0.13% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07% 0	\$0.00	
GMFS, LLC	3	\$935,258.42	0.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA		\$215,442.85			
CORPORATION					

GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC.	1	\$219,610.42	0.09% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$355,500.00	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51% 0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89		·		Ш	
GVC MORTGAGE INC	1	\$246,674.74	0.1% 0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18% 0	\$0.00	NA	0	
HIGHTECHLENDING INC.	1	\$328,000.00	0.13% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$226,907.55	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$188,800.00	0.08% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,661,571.29	1.47% 0	\$0.00	NA	0	
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%	\$0.00	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	
TOTT CREDIT CITION		Ψ===,107,120	0.02 0				
	MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE,INC. GREAT WESTERN BANK GROUP MORTGAGE, LLC. GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC GVC MORTGAGE INC HAMILTON MORTGAGE CORPORATION HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC. HILLTOP NATIONAL BANK HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC.	MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE,INC. GREAT WESTERN BANK GROUP MORTGAGE, LLC. GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC GVC MORTGAGE INC HAMILTON MORTGAGE CORPORATION HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC. HILLTOP NATIONAL BANK HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HO	MORTGAGE INC. DBA 3405,626.01 WORKLD MORTGAGE 1 GROUP A CALIFORNIA 1 CORPORATION 1 GOLDEN EMPIRE 1 MORTGAGE,INC. 1 GREAT WESTERN BANK 1 GUARANTY TRUST 1 COMPANY 1 GUARDIAN MORTGAGE 1 COMPANY 5 GUILD MORTGAGE 1 COMPANY, INC. 1 GUILD MORTGAGE 5 COMPANY 5 GULF ATLANTIC 1 FUNDING GROUP, INC 1 GVC MORTGAGE INC 1 HAMILTON MORTGAGE 1 CORPORATION 1 HERITAGEBANK OF THE 1 SOUTH 1 HIGHLANDS 2 RESIDENTIAL 2 MORTGAGE, LTD 1 HIGHTECHLENDING INC. 1 HIGHTECHLENDING INC. 1 HOME FINANCIAL 1 HOME FINANCIAL SERVICES, 1	MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE,INC. GREAT WESTERN BANK GROUP MORTGAGE, LLC. GREAT WESTERN BANK GROUP MORTGAGE, LLC. GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC GVC MORTGAGE INC HAMILTON MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC. HILLTOP NATIONAL BANK HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTAR FINANCIAL NETWORK, INC. HOMESTAR FINANCIAL CORPORATION HORIZON BANK, N.A. I \$247,000.00 0.14% 0 0.16% 0 0.07% 0 0.07% 0 0.07% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.14% 0 0.08% 0 0.	MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$405,626.01 0.16% 0 \$0.00 GOLDEN EMPIRE MORTGAGE,INC. 1 \$176,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK GROUP MORTGAGE, LLC. 1 \$219,610.42 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$211,215.10 0.08% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$355,500.00 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,279,422.23 0.51% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$258,873.89 0.1% 0 \$0.00 GVC MORTGAGE INC 1 \$246,674.74 0.1% 0 \$0.00 GVC MORTGAGE INC 1 \$189,666.08 0.08% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$347,102.35 0.14% 0 \$0.00 HIGHTECHLENDING INC. 1 \$328,000.00 0.13% 0 \$0.00 HIGHTECHLENDING INC. 1 \$328,000.00 0.13% 0 \$0.00 HIGHTECHLENDING INC. 1 \$188,800.00 0.08% 0	MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$405,626.01 0.16% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC. 1 \$176,000.00 0.07% 0 \$0.00 NA GREAT WESTERN BANK GROUP MORTGAGE, LLC. 1 \$208,000.00 0.08% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$211,215.10 0.08% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$355,500.00 0.14% 0 \$0.00 NA GULF ATLANTIC FUNDING GROUP, INC GVC MORTGAGE INC 1 \$258,873.89 0.1% 0 \$0.00 NA HAMILTON MORTGAGE CORPORATION 1 \$246,674.74 0.1% 0 \$0.00 NA HERITAGEBANK OF THE SOUTH 1 \$347,102.35 0.14% 0 \$0.00 NA HIGHTECHLENDING INC. 1 \$3246,674.74 0.1% 0 \$0.00 NA HIGHTECHLENDING INC. 1 \$344,618.26 0.18% 0 \$0.00 NA HIGHTECHLENDING INC. 1 \$3226,907.55 0.09% 0 \$0.00 NA	MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$405,626.01 0.16% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. 1 \$176,000.00 0.07% 0 \$0.00 NA 0 GREAT WESTERN BANK GROUP MORTGAGE, LLC. 1 \$219,610.42 0.09% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$211,215.10 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$355,500.00 0.14% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC 1 \$258,873.89 0.1% 0 \$0.00 NA 0 GVC MORTGAGE INC 1 \$246,674.74 0.1% 0 \$0.00 NA 0 HAMILTON MORTGAGE CORPORATION 1 \$347,102.35 0.14% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$347,102.35 0.14% 0 \$0.00 NA 0 HIGHTECHLENDING INC. 1 \$328,000.00 0.13% 0 \$0.00 NA 0 HIGHTECHLENDING INC. 1 \$328,000.00 0.13% 0 \$0.00 NA 0

IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$359,000.00	0.14%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	\$0.00	NA 0
LADERA LENDING INC	1	\$258,666.61	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02% (\$0.00	NA 0
LEADER BANK N.A.	2	\$726,985.79	0.29%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	\$0.00	NA 0
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	\$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%	\$0.00	
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	1	
MARK 1 MORTGAGE	2	\$513,542.19			11
MARQUETTE BANK	1	\$208,435.91	0.08%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$274,646.02	0.11%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24%	\$0.00	NA 0
MCT CREDIT UNION	1	\$272,512.19	0.11%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09%	\$0.00	NA 0

MERIDIAN TRUST FCU	1	\$279,261.18	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$284,161.25	0.11% 0	\$0.00	NA 0
MASSACHUSETTS CO		, - ,			
METROPOLITAN HOME					
MORTGAGE, INC.	1	\$192,757.18	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME					
MORTGAGE, INC	1	\$396,497.80	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA 0
MID AMERICA		·			
MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$233,866.63	0.09% 0	\$0.00	NA 0
MISSION CITY FEDERAL					
CREDIT UNION	1	\$611,230.02	0.24% 0	\$0.00	NA 0
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,	1	·			
INC.	1	\$219,710.29	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	1	\$204,048.80	0.08% 0	\$0.00	NA 0
MORTGAGE					
MANAGEMENT	2	\$548,982.41	0.22% 0	\$0.00	NA 0
CONSULTANTS, INC.	2	Ψ340,702.41	0.22700	φ0.00	IVA
MORTGAGE NOW INC	1	\$225,430.20	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1	Ψ223, +30.20	0.07700	ψ0.00	
OF COLORADO,LLC	1	\$307,372.80	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$524,369.88	0.21% 0	\$0.00	NA 0
MOUNT OLYMPUS		\$324,309.88	0.21 /0 0	φυ.υυ	INAU
MORTGAGE COMPANY	1	\$203,531.63	0.08% 0	\$0.00	NA 0
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,			+		
MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14% 0	\$0.00	NA 0
+	2	\$710.765.0C	0.200/ 0	¢0.00	NI A
MSA MORTGAGE, LLC		\$710,765.96	0.28% 0		
MUFG UNION BANK, N.A.	2	\$601,228.27	0.24% 0	1	NA 0
NAT RES - NEVADA	1	\$199,742.55	0.08% 0	\$0.00	NA 0
NATIONS DIRECT	1	\$415,948.63	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC		. ,			
NATIONS DIRECT		Φ0 2 6 011 7 0	0.226	40.00	N
MORTGAGE, LLC DBA	3	\$826,911.78	0.33% 0	\$0.00	NA 0
MOTIVE LENDING					

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 AND 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			NA	0	
OPES ADVISORS, INC.	2	\$691,224.76			NA	0	_
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44% 0	\$0.00	NA	0	
	5	\$1,239,149.76	0.5% 0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC, A CAL					
PACOR MORTGAGE CORP.	1	\$339,069.31	0.14% 0	\$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	\$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	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$425,945.05	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45% 0	\$0.00	NA 0
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	
1	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	1	Ф 2.4.6.77 0.04	0.146/.0	Φ0.00	NTA	^	
	MORTGAGE, INC	1	\$346,778.04	0.14% 0	\$0.00	NA	O	
J	PRIORITY HOME	1	\$292.470.75	0.15% 0	\$0.00	NI A	^	
	MORTGAGE, L.P.	1	\$383,470.75	0.13% 0	\$0.00	NA	U	
	PROCURA MORTGAGE	1	\$226,913.17	0.09% 0	\$0.00	NA	۸	
	COMPANY	1	\$220,913.17	0.09 /0 0	\$0.00	IVA	٧	
	PROGRESSIVE BANK, A	1	\$376,500.00	0.15% 0	\$0.00	NA	0	
	CORPORATION		Ψ2 / 0,2 00.00	0.12 /0 0	Ψ0.00	1111	Ĭ	
	PROSPERITY HOME	7	\$2,946,292.36	1.18% 0	\$0.00	NA	0	
	MORTGAGE, LLC		, ,		,		-	
	PROVIDENT SAVINGS	2	\$454,861.57	0.18% 0	\$0.00	NA	0	
	BANK, FSB	1	\$301,600.00	0.12% 0	\$0.00	NT A	0	
—	R P FUNDING INC.	4					_	
	R P FUNDING, INC RADIUS FINANCIAL	4	\$1,021,022.46	0.41% 0	\$0.00	NA	U	
	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		Ф201.246.26	0.00%	Φ0.00	27.4	_	
	MORTGAGE CO.	1	\$201,346.36	0.08% 0	\$0.00	NA	O	
	RESIDENTIAL BANCORP	1	\$321,472.72	0.13% 0	\$0.00	NA	0	
	RIGHT START							
	MORTGAGE, INC., A	2	\$776,748.85	0.31% 0	\$0.00	NA	٥	
	CALIFORNIA		Ψ110,170.03	0.51 /00	φ0.00	11/1	Ĭ	
	CORPORATION			0.0			1	
	RMK	1	\$232,193.83	0.09% 0	\$0.00	NA	0	
	ROCKLAND TRUST	1	\$243,370.63	0.1% 0	\$0.00	NA	0	
	COMPANY		, -				+	
	ROSS MORTGAGE	1	\$351,037.13	0.14% 0	\$0.00	NA	0	
h + +	CORPORATION ROYAL PACIFIC						+	—
	FUNDAING CORP	1	\$341,763.67	0.14% 0	\$0.00	NA	0	
1	ROYAL PACIFIC						\dagger	
	FUNDING CORP	4	\$1,122,001.40	0.45% 0	\$0.00	NA	0	
1	ROYAL UNITED						\dagger	
	MORTGAGE LLC	1	\$308,801.99	0.12% 0	\$0.00	NA	0	
ı P		_	¢1 520 224 01	0.61% 0	\$0.00	NA	0	
h	RPM MORTGAGE, INC.	וכ	\$1,320.324.011	0.01 7010				
	RPM MORTGAGE, INC. RUOFF MORTGAGE	5	\$1,520,324.01				ı	
	RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16% 0			ı	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME					
MORTGAGE					
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%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07% 0	·	
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$246,068.09	0.1%	\$0.00	NA 0
SFMC, LP	1	\$280,421.76	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,463,676.00	0.59% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,001,181.59	2% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	\$0.00	NA 0
SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$319,568.96	0.13%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$655,287.17	0.26%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$467,662.74	0.19%	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75%		NA 0
SUN WEST MORTGAGE	آءِ آ				
COMPANY, INC.	5	\$1,753,293.04	0.7%	\$0.00	NA 0
SWBC MORTGAGE	0	Φ 2 155 060 54	0.0604.0	Φ0.00	NAO
CORPORATION	8	\$2,155,869.54	0.86%	\$0.00	NA 0
TALMER BANK AND	2	¢722 411 50	0.29%	\$0.00	NA O
TRUST		\$733,411.59	0.29%	\$0.00	NA 0
TEXAS TECH FEDERAL	1 1	\$305,787.54	0.12%	\$0.00	NA 0
CREDIT UNION	1	\$303,767.34			NAU
THE CITIZENS BANK	1	\$390,496.69	0.16%	\$0.00	NA 0
THE EQUITABLE					
MORTGAGE	1	\$217,737.88	0.09%	\$0.00	NA 0
CORPORATION					
THE FEDERAL SAVINGS	1	\$209,810.00	0.08%	\$0.00	NA 0
BANK	+ +	. ,			
THE HOME LENDING	2	\$503,332.12	0.2% 0	\$0.00	NA 0
GROUP, LLC	+				
THE MONEY SOURCE, INC DBA ENDEAVOR					
INC DBA ENDEAVOR AMERICA LOAN	1 1	\$252,674.33	0.1%	\$0.00	NA 0
SERVICES, A NEW YORK	1	\$232,074.33	0.1 /6 0	φυ.υυ	IVA
CORPORATION					
THE MORTGAGE HOUSE,	1 .				
INC.	1	\$203,731.36	0.08%	\$0.00	NA 0
TOTAL MORTGAGE	1	#20 7 000 00	0.150/.0	Φ0.00	N. A. O.
SERVICES, LLC	1	\$387,000.00	0.15%	\$0.00	NA 0
TOWNEBANK					
MORTGAGE, A	1	\$283,924.61	0.11%	\$0.00	NA 0
CORPORATION					
TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0
TRI-EMERALD	1	\$298,855.93	0.12%	\$0.00	NA 0
FINANCIAL GROUP INC	1	Ψ270,033.73	0.12/0	φυ.υυ	11/1
UMPQUA BANK, AN					
OREGON STATE	2	\$509,504.90	0.2%	\$0.00	NA 0
CHARTERED BANK		4204 227 27	0.4531		
UNION STATE BANK	1	\$391,895.82	0.16%	\$0.00	NA 0
UNITED MORTGAGE		#2 06 000 00	0.100	40.00	, , , , , , , , , , , , , , , , , , ,
CORP., A NEW YORK		\$296,800.00	0.12%	\$0.00	NA 0
CORPORATION UNITED WHOLES ALE					
UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97%	\$0.00	NA 0
UNIVERSAL AMERICAN	3	\$668,108.25	0.27%	\$0.00	NA 0
MORTGAGE COMPANY	ا ا	φυυο,108.23	0.21%	φυ.υυ	INA U
OF CALIFORNIA, A					
		l			

CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23% 0	\$0.00	NA	0
VENTURE BANK	1	\$279,542.94	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$436,601.37	0.17% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45% 0	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$202,500.00	$0.08\% \ 0$	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36% 0	\$0.00	NA	0
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
MORTOAGE, ELL.						ш

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	MORTGAGE, INC.					
	YADKIN BANK	1	\$251,653.41	0.1% 0	\$0.00	NA 0
	Unavailable	4	\$1,163,945.20		\$0.00	NA 0
Total		854	\$249,906,004.97	100% 0	\$0.00	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		\$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
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01% 0	\$0.00	NA 0
	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

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	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
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,986.73	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,070.91	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,636.72	0.76% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,024.10	0.3% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$284,252.17	0.28% 0	\$0.00	NA 0

ARIZONA STATE (UNION	CREDIT	2	\$425,050.00	0.42%	0	\$0.00	NA	0	
ASSOCIATED BAN NATIONAL ASSOC		1	\$193,594.01	0.19%	0	\$0.00	NA	0	
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		9	\$2,339,812.01	2.33%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROU	UP, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
ATLANTIC PACIFI MORTGAGE CORPORATION	IC :	1	\$318,000.00	0.32%	0	\$0.00	NA	0	
BANK OF FRANKI COUNTY	LIN	1	\$174,244.29	0.17%	0	\$0.00	NA	0	
BANK OF WASHIN	NGTON 2	2	\$567,103.85	0.56%	0	\$0.00	NA	0	
BANK-FUND STAI FEDERAL CREDIT		1	\$323,596.54	0.32%	0	\$0.00	NA	0	
BANKIOWA,ORGA AND EXISTING UN THE LAWS OF THE OF IOWA	NDER .	1	\$159,693.31	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT	UNION 3	3	\$538,612.06	0.54%	0	\$0.00	NA	0	
BELL STATE BAN TRUST		1	\$177,600.00	0.18%					
BETHPAGE FEDER CREDIT UNION	RAL	2	\$615,272.65	0.61%	0	\$0.00	NA	0	
BLUELEAF LENDI LLC	NG,	1	\$178,127.01	0.18%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	-	1	\$415,181.08	0.41%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERION FUNDING		1	\$417,000.00	0.41%	0	\$0.00	NA	0	
BUENA VISTA NA BANK	TIONAL	1	\$247,264.30	0.25%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	2	\$448,900.00	0.45%	0	\$0.00	NA	0	
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 4	4	\$700,540.48	0.7%	0	\$0.00	NA	0	
CASHCALL INC	2	2	\$543,100.87	0.54%	0	\$0.00	NA	0	
CITIZENS COMMU BANK	JNITY	1	\$180,190.00	0.18%					
CITIZENS STATE I OF LOYAL	BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
COASTAL FEDERA CREDIT UNION	AL	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
		1	\$300,116.56	0.3%	0	\$0.00	NA	0	

COMMERCE MORTGAGE WHOLESALE						
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% 0	\$0.00	NA	0
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
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	1	\$224,018.57	0.22% 0	\$0.00	NA	0

CORPORATION							
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	O	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	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	0.31% 0	\$0.00	NA	0	
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	O	
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34% 0	\$0.00	NA	O	
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	1	\$207,000.00	0.21% 0	\$0.00	NA	0	

MISSOURI CORPORATION					
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$394,670.93	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,600.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$158,656.62	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$241,203.87	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$160,650.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA 0
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

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LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55%	\$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%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28%	\$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%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	\$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%	\$0.00	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%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$315,943.00	0.31%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	\$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%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.2%	\$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 B	SANK 1	\$264,000.00	0.26% 0	\$0.00	NA 0
NATIONS DIRECT	1	¢140.429.60	0.150/.0	\$0.00	NAO
MORTGAGE, LLC.	1	\$149,438.69	0.15% 0	\$0.00	NA 0
NETWORK FUNDIN	IG, L.P. 2	\$540,950.00	0.54% 0	\$0.00	NA 0
NEW BRITAIN	1	¢252,000,00	0.250/ 0	\$0.00	NIA
MORTGAGE	1	\$252,000.00	0.25% 0	\$0.00	NA 0
NEW LEAF WHOLE	SALE				
A DIVISION OF SKY	YLINE 1	\$184,201.10	0.18% 0	\$0.00	NA 0
FINANCIAL CORP.					
NEW MEXICO BAN	K AND	\$175,000.00	0.17% 0	\$0.00	NA 0
TRUST	1	Ψ175,000.00	0.17700	\$0.00	IVA
NEWTOWN SAVING	GS 1	\$150,000.00	0.15% 0	\$0.00	NA 0
BANK	1	ψ130,000.00	0.13700	ψ0.00	11710
NICOLET NATIONA	AL 1	\$190,175.19	0.19% 0	\$0.00	NA 0
BANK	1	Ψ170,173.17	0.1770	ψ0.00	11710
NORTH AMERICAN		\$415,162.77	0.41% 0	\$0.00	NA 0
SAVINGS BANK, FS	SB 1	ψ 113,102.77	0.11/00	Ψ0.00	1,11,0
NVR MORTGAGE	1	\$415,181.08	0.41% 0	\$0.00	NA 0
FINANCE, INC.	1			·	
OAK BANK	1	\$340,000.00			NA 0
OLD NATIONAL BA	i	\$254,017.33	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CR	REDIT 2	\$374,295.07	0.37% 0	\$0.00	NA 0
UNION	2	Ψ314,273.01	0.57700	ψ0.00	11710
PACIFIC NW FEDER					
CREDIT UNION, 121	106 NE 1	\$180,000.00	0.18% 0	\$0.00	NA 0
MARX STREET,	1	Ψ100,000.00	0.1070	ψ0.00	11710
PORTLAND, OR 972	1 1				
PARKSIDE LENDIN		\$2,254,044.56	2.24% 0	\$0.00	NA 0
PARTNERS FEDERA	AL 1	\$394,666.41	0.39% 0	\$0.00	NA 0
CREDIT UNION	1	ψ354,000.41	0.5770	Ψ0.00	11710
PENTAGON FEDER	AL C. 32	\$7,469,581.15	7.43% 0	\$0.00	NA 0
U.		Ψ1,102,301.13	,.45/00	Ψ0.00	11710
PEOPLES BANK, A	STATE 1	\$259,000.00	0.26% 0	\$0.00	NA 0
BANK		ΨΔυν,000.00	0.20700	Ψ0.00	11710
PLATINUM MORTO	GAGE, 1	\$175,232.30	0.17% 0	\$0.00	NA 0
INC.		Ψ173,232.30	0.17700	Ψ0.00	11/10
PLAZA HOME	2	\$610,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE		ψ010,000.00	0.01 /00	Ψ0.00	IVA
PMAC LENDING	1	\$406,800.00	0.4% 0	\$0.00	NA 0
SERVICES, INC.		Ψ 100,000.00	0.4700	Ψ0.00	1,11,0
PORTAGE COMMU	NITY 1	\$178,889.85	0.18% 0	\$0.00	NA 0
BANK		Ψ170,002.03	0.10 /// 0	Ψ0.00	11710
POTLATCH #1 FEDI	ERAL 1	\$180,210.49	0.18% 0	\$0.00	NA 0
CREDIT UNION		ψ100, <u>2</u> 10. 1 7	3.13700	Ψ0.00	11110
PRAIRIE STATE BA	NK & 1	\$189,179.51	0.19% 0	\$0.00	NA 0
TRUST		ψ107,177.31	3.17700	Ψ0.00	11110
PROVIDENT CREDI	T 1	\$480,000.00	0.48% 0	\$0.00	NA 0
UNION		Ţ.23 , 000.00	5.1676	ψ3.30	

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	1						
MORTGAGE, LLC	1	\$179,222.70	0.18% 0	\$0.00	NA	U	
ROCKLAND TRUST	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
COMPANY	1	·		·		Ц	
ROYAL CREDIT UNION	3	\$582,148.95	0.58% 0		NA	Ħ	
S&T BANK	1	\$147,708.93	0.15% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE 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 & TRUST COMPANY	1	\$264,000.00	0.26% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	0.3% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22% 0	\$0.00	NA	О	
SETTLERS BANK	1	\$226,000.00	0.22% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$523,581.17	0.52% 0	\$0.00	NA	Ħ	
SOUND COMMUNITY BANK	2	\$435,000.00			NA	0	
SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$176,419.29	0.18% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$212,808.26	0.21% 0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,364,566.88	1.36% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04% 0	\$0.00	NA	T	
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25% 0		NA		
SUSQUEHANNA BANK	1	\$415,182.07	0.41% 0	\$0.00	NA	0	
TEACHERS FEDERAL	1	\$262,000.00	0.41%0		NA NA		
ILACILIO I EDENAL	1	Ψ202,000.00	0.20 /0	Ψ0.00	11/7		

CREDIT UNION					
THE BRYN MAWR TRUST	1	\$240,000.00	0.24% (\$0.00	NA 0
COMPANY	1	\$240,000.00	0.2470	φυ.σο	11710
THE CAPE COD FIVE	1	\$224,008.69	0.22%	\$0.00	NA 0
CENTS SAVINGS BANK		+ ',		7	
THE HOME SAVINGS &		*****			
LOAN COMPANY OF	1	\$165,600.00	0.16%	\$0.00	NA 0
YOUNGSTOWN, OHIO		A	0.670		77.4.0
THE PARK BANK	3	\$676,610.30	0.67%		
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%		
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%		
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
ULSTER SAVINGS BANK	1	\$202,697,22	0.3% (\$0.00	NAO
	1	\$302,687.22	0.5%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,145.07	0.19%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17% (\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	2	\$506,229.85	0.5%	\$0.00	NA 0

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UNION

L	01,101,					
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17% 0	\$0.00	NA 0
_	WESTSTAR MORTGAGE, INC	1	\$179,421.83	0.18% 0	\$0.00	NA 0
-	WESTSTAR MORTGAGE, INC.	2	\$470,000.00	0.47% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19% 0	\$0.00	NA 0
	Unavailable	3	\$701,989.13	0.71% 0	\$0.00	NA 0
Total		397	\$100,581,796.53	100% 0	\$0.00	0
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	1	\$124,974.21	0.5% 0	\$0.00	NA 0

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

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		·	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	O	
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	O	
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	
CREDIT UNION	2	\$262,326.91		·		Ш	
	1	\$144,685.06	0.57% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1			·		Ц	
GECU	3	\$398,170.56	1.58% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	\$0.00	NA	0	
	AND TRUST COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CONVERSE COUNTY BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCHANGE STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK OF HARTLAND FINANCIAL CHOICES CORPORATION FIRELANDS FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GECU GENERAL MORTGAGE	AND TRUST COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CONVERSE COUNTY BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCHANGE STATE BANK TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK OF HARTLAND FINANCIAL CHOICES CORPORATION FIRELANDS FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A. FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GECU GENERAL MORTGAGE	AND TRUST COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CONVERSE COUNTY BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EVERETT FINANCIAL LINC, DBA SUPREME LENDING EXCHANGE STATE BANK TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK OF HARTLAND FINANCIAL CHOICES CORPORATION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A. FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FR	AND TRUST COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CONVERSE COUNTY BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCHANGE STATE BANK LENDING EXCHANGE STATE BANK FARMERS BANK OF NORTHERN MISSOURI FARMERS STATE BANK OF HARTLAND FINANCIAL CHOICES CORPORATION FIRST CHOICE FOR AT THE STATE BANK OF HARTLAND FIRST CHOICES CORPORATION FIRST CHOICE LOAN SITO, 0 0,54% 0 0,54% 0 0,55% 0 0,5	AND TRUST COMMUNITY TRUST BANK 2 \$256,924.99 1.02% 0 \$0.00 CONVERSE COUNTY 1 \$133,000.00 0.58% 0 \$0.00 CONVERSE COUNTY 1 \$133,000.00 0.53% 0 \$0.00 CONVERSE COUNTY BANK CROSSCOUNTRY MORTGAGE, INC., A 1 \$131,446.98 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DESURATION DESURATION DESURATION DESURATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCHANGE STATE BANK I \$140,000.00 0.54% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK OF HARTLAND FINANCIAL CHOICES CORPORATION FIRST CHOICE CORPORATION I \$144,174.71 0.57% 0 \$0.00 FIRST CHOICES CORPORATION I \$133,500.00 0.54% 0 \$0.00 FIRST CHOICES CORPORATION FIRST CHOICE CORPORATION FIRST NIAGARA BANK, N.A. 1 \$139,905.38 0.56% 0 \$0.00 FIRST NIAGARA BANK, N.A. FORT COMMUNITY CREDIT UNION FIRST CHOICE CORPORATION FREEDOM MORTGAGE 1 \$135,575.80 0.54% 0 \$0.00 GEOU 3 \$398,170.56 1.58% 0 \$0.00 GENERAL MORTGAGE 1 \$144,115.00 0.56% 0 \$0.00 GENERAL MORTGAGE 1 \$144,115.00 0.56% 0 \$0.00 GENERAL MORTGAGE	AND TRUST COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A. A CORPORATION CONVERSE COUNTY BANK LOSSCOUNTY MORTGAGE, INC., A CORPORATION LOSSCOUNTY MORTGAGE, INC., A LOSSCOUNTRY MORTGAGE, INC., A LOSSCOUNTRY MORTGAGE, INC., A LOSSCOUNTRY MORTGAGE, INC., A LOSSCOUNTRY MORTGAGE MANACIAL LOSSCOUNTRY MORTGAGE MANAGEMENT LLC LOSSCOUNTRY MORTGAGE	AND TRUST

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	0.51% 0	\$0.00	NA 0	
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51% 0	\$0.00	NA 0	
IXONIA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08% 0	\$0.00	NA 0	
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	_
	1	\$145,382.10	0.58% 0	\$0.00	NA 0	

MID-ISLAND MORTGAGE CORP.					
MIDFIRST BANK	1	\$131,435.69	0.52% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$138,712.96	0.55%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.57% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5% 0	\$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	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$134,926.54	0.54% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$135,000.00	0.54% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	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	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$429,996.12	1.71% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$270,723.86	1.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$138,750.00	0.55% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54% 0	\$0.00	NA 0
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 MORTGAGE LLC	1	\$130,000.00	0.52%	\$0.00	NA 0

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SANTANDER BANK, N.A.	2	\$280,209.72	1.11%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	\$0.00	NA 0	
SECURITY SERVICE	3	\$416,654.80	1.65%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$133,028.84	0.53%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,410.04				
SOUTH STATE BANK	1	\$129,466.32	0.51%	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$687,476.36	2.73%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,441.36	0.52%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	\$0.00	NA 0	
TEXANS CREDIT UNION	1	\$135,441.69	0.54%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,000.00	0.56% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	\$0.00	NA 0	
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	\$0.00	NA 0	
UMB BANK, N.A.	1	\$133,800.00			NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09% 0	\$0.00	NA 0	
	SAUK VALLEY BANK & TRUST COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNIN SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SWBC MORTGAGE CORPORATION TEXANS CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK OF EDMOND THE EQUITABLE MORTGAGE CORPORATION THE OLD FORT BANKING COMPANY, A CORPORATION THE OLD FORT BANKING COMPANY, A CORPORATION THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL UMB BANK, N.A.	SAUK VALLEY BANK & TRUST COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNIN SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SWBC MORTGAGE CORPORATION TEXANS CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK OF EDMOND THE EQUITABLE MORTGAGE CORPORATION THE OLD FORT BANKING COMPANY, A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A 2	SAUK VALLEY BANK & TRUST COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE 1 \$127,000.00 SHORE MORTGAGE 1 \$133,028.84 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$137,410.04 INC. SOUTH STATE BANK 1 \$129,466.32 STEARNS LENDING INC. 5 \$687,476.36 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SWBC MORTGAGE CORPORATION 1 \$135,441.69 TEXANS CREDIT UNION 1 \$135,441.69 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$141,000.00 MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION 1 \$135,441.69 THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK OF 1 \$132,187.19 TEXAS THE CITIZENS BANK OF 1 \$135,412.70 THE EQUITABLE MORTGAGE 1 \$142,333.17 CORPORATION 1 \$135,412.70 THE OLD FORT BANKING COMPANY, A 1 \$126,800.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL 1 \$140,250.00 UMB BANK, N.A. 1 \$133,800.00 UNION HOME MORTGAGE CORP., A 2 \$274,849.65	SAUK VALLEY BANK & TRUST COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, I \$137,410.04 0.55% 0.51% 0.	SAUK VALLEY BANK & TRUST COMPANY SECURITY SERVICE SEDERAL CREDIT UNION SHORD SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE MORTGAGE S133,028.84 0.53% 0 \$0.00 SHERA PACIFIC MORTGAGE COMPANY, S137,410.04 0.55% 0 \$0.00 STEARN PACIFIC MORTGAGE COMPANY, S129,466.32 0.51% 0 \$0.00 STEARNS LENDING INC. S687,476.36 2.73% 0 \$0.00 STEARNS LENDING INC. S687,476.36 2.73% 0 \$0.00 SUBURBAN MORTGAGE S131,441.36 0.52% 0 \$0.00 SUBURBAN MORTGAGE S143,402.80 0.57% 0 \$0.00 SWBC MORTGAGE S143,402.80 0.57% 0 \$0.00 SWBC MORTGAGE S143,402.80 0.56% 0 \$0.00 SEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEX	SAUK VALLEY BANK & TRUST COMPANY S143,384.39 0.57% 0 \$0.00 NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07% 0	\$0.00	NA 0	
	WELCOME HOME MORTGAGE OF TEXS INC.	1	\$139,413.46	0.55% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,130.26	0.57% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$141,790.23	0.58% 0	\$0.00	NA 0	
Total		186	\$25,196,765.14	100% 0	\$0.00	0	
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,997.88	0.14% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$574,312.00	0.23% 0	\$0.00	NA 0	
		1	\$417,000.00	0.16% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC. ALABAMA ONE CREDIT UNION	1	\$417,000.00 \$220,000.00	0.16% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0	
	ADVISORS CAPITAL INC. ALABAMA ONE CREDIT	1 1 3	·				_
	ADVISORS CAPITAL INC. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	3	\$220,000.00	0.09% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA		\$220,000.00 \$950,305.15	0.09% 0	\$0.00 \$0.00	NA 0	

AMERICAN BANK AND TRUST						
AMERICAN BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	O
AMERICAN BANK & TRUST CO., INC.	1	\$179,000.00	0.07% 0	\$0.00	NA	O
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	O
AMERICAN BANK, N.A.	1	\$255,200.00	0.1% 0	\$0.00	NA (O
AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08% 0	\$0.00	NA	O
AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,343.92	0.1% 0	\$0.00	NA	O
AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14% 0	\$0.00	NA	O
AMERICAN SAVINGS BANK, F.S.B.	3	\$851,238.36	0.34% 0	\$0.00	NA	O
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,800.00	0.16% 0	\$0.00	NA	O
AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05% 0	\$0.00	NA	O
AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07% 0	\$0.00	NA	O
ANCHORBANK, FSB	5	\$1,250,036.59	0.49% 0	\$0.00	NA	O
ARIZONA BANK AND TRUST	1	\$291,000.00	0.12% 0	\$0.00	NA	O
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 (O
BANK MUTUAL	1	\$156,000.00	0.06% 0	\$0.00	NA (O
BANK OF BRENHAM	1	\$259,249.53	0.1% 0	\$0.00	NA (O
BANK OF QUINCY	1	\$150,577.85	0.06% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	5	\$845,698.63	0.33% 0	\$0.00	NA ()
BANK OF WASHINGTON	1	\$209,600.00	0.08% 0	\$0.00	NA (O
BAXTER CREDIT UNION	4	\$761,527.16	0.3% 0	\$0.00	NA ()
BAY EQUITY LLC	1	\$560,000.00	0.22% 0	\$0.00	NA)
BELL STATE BANK &	2	\$557,167.35	0.22% 0	\$0.00	NA)

TRUST							
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	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	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$411,900.00	0.16% 0	\$0.00	NA	0	
CAPITOL BANK	2	\$630,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$580,668.61	0.23% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$297,061.72	0.12% 0	\$0.00	NA	0	_
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09% 0		NA		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	

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CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	
CHERRY CREEK	1	¢417 000 00	0.160	^	\$0.00	NIA	Λ	
MORTGAGE CO., INC.	1	\$417,000.00	0.16%	U	\$0.00	NA	U	
CITIZENS BANK & TRUST								
COMPANY, A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION								
CITIZENS BANK OF	1	ф1.42.500.00	0.068	^	Φ0.00	NIA		
ROGERSVILLE	1	\$143,500.00	0.06%	U	\$0.00	NA	U	
CITIZENS FIRST								
WHOLESALE MORTGAGE	1	\$189,652.00	0.07%	0	\$0.00	NA	0	
CO.		, ,						
CITY STATE BANK, AN							П	
IOWA BANKING	3	\$876,018.69	0.35%	0	\$0.00	NA	0	
CORPORATION	3	ψο / 0,010.05	0.55 %	0	Ψ0.00	1 1/2 1	Ĭ	
COASTAL FEDERAL							Π	
CREDIT UNION	1	\$337,912.43	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE,							Ħ	
INC.	2	\$813,500.00	0.32%	0	\$0.00	NA	0	
COLONIAL NATIONAL							H	
MORTGAGE, A DIVISION	2	\$276,776.59	0.11%	0	\$0.00	NA	0	
OF COLONIAL SAVINGS,								
F.A.							H	
COLUMBIA CREDIT	2	\$599,536.18	0.24%	0	\$0.00	NA	0	
UNION		. ,					H	
COMMERCIAL BANK OF	2	\$362,640.76	0.14%	0	\$0.00	NA	0	
TEXAS, N.A.		, , , , , , , , , , ,			,		Ĥ	
COMMUNITY SAVINGS	1	\$209,700.00	0.08%	0	\$0.00	NA	0	
BANK		Ψ200,700.00	0.0070)	Ψ0.00	1111	ŭ	
COMMUNITY TRUST	4	\$1,440,207.96	0.57%	n	\$0.00	NA	O	
BANK	7	Ψ1, 11 0,207.70	0.5770	U	ψ0.00	11/1	Ц	
CONSUMERS CREDIT	2	\$292 5 42 40	0.15%	Λ	\$0.00	NIA	0	
UNION	2	\$383,542.49	0.13%	U	\$0.00	NA	U	
CORNERSTONE HOME	_	ф1 500 707 40	0.60		Φ0.00	NIA		
LENDING, INC.	5	\$1,522,707.42	0.6%	U	\$0.00	NA	U	
CORNERSTONE	_	***						
MORTGAGE, INC.	2	\$520,600.00	0.21%	0	\$0.00	NA	0	
CORTRUST MORTGAGE,							П	
INC	1	\$119,823.22	0.05%	0	\$0.00	NA	0	
CORTRUST MORTGAGE,							П	
INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF							Ħ	
	1	\$258,875.00	0.1%	0	\$0.00	NA	0	
COLORADO				H			\dashv	
CREDIT UNION OF NEW	1	\$239,646.43	0.09%	0	\$0.00	NA	0	
JERSEY		,		Щ			+	
CRESTLINE FUNDING	1	\$229,668.02	0.09%	0	\$0.00	NA	0	
CORP. A CORPORATION	_	,	, .	Ĺ	+		\dashv	
CRESTMARK MORTGAGE	1	\$298,336.53	0.12%	0	\$0.00	NA	0	
COMPANY, LTD		+= > -	5.1270	Ĺ	\$5.00	1,11	Ľ	

	OME MORTGAGE TIONS, LLC	1	\$219,668.65	0.09%	\$0.00	NA	0	
	ORTGAGE DIRECT	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
	OTA COMMUNITY K & TRUST, N.A.	1	\$345,360.00	0.14% 0	\$0.00	NA	0	
	'A COMMUNITY DIT UNION	8	\$1,701,410.82	0.67% 0	\$0.00	NA	0	
DEMO	OTTE STATE BANK	1	\$193,720.48	0.08% 0	\$0.00	NA	0	
DIME	BANK	1	\$207,693.58	0.08% 0	\$0.00	NA	0	
INC.,	OVER HOME LOANS, A DELAWARE PORATION	8	\$2,315,215.66	0.92% 0	\$0.00	NA	0	
DORA	AL MORTGAGE LLC	5	\$833,733.94	0.33% 0	\$0.00	NA	0	
DSB		1	\$287,850.00		\$0.00	NA		
DUBU TRUS	JQUE BANK AND T	1	\$124,986.59	0.05% 0	\$0.00	NA	0	
	ACO COMMUNITY DIT UNION	7	\$1,443,650.00	0.57% 0	\$0.00	NA	0	
EAST	WOOD BANK	1	\$286,200.00	0.11% 0	\$0.00	NA	0	
ELEV UNIO	ATIONS CREDIT N	1	\$239,000.00	0.09% 0	\$0.00	NA	0	
EMPO UNIO	OWER CREDIT N	1	\$167,752.50	0.07% 0	\$0.00	NA	0	
EVER INC.	ETT FINANCIAL	1	\$218,883.61	0.09% 0	\$0.00	NA	0	
TRUS	IANGE BANK & T CO., A PORATION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
EXCH TRUS	HANGE BANK AND T	1	\$398,924.40	0.16% 0	\$0.00	NA	0	
MOR'	WAY INDEPENDENT FGAGE PORATION	4	\$1,047,869.65	0.41% 0	\$0.00	NA	0	
MOR' CORF	WAY INDEPENDENT FGAGE PORATION D/B/A FAL MORTGAGE DING	1	\$299,250.00	0.12% 0	\$0.00	NA	0	
MOR' CORF NORT	WAY INDEPENDENT FGAGE PORATION D/B/A FHPOINT FGAGE	2	\$395,271.41	0.16% 0	\$0.00	NA	0	
	LY FIRST OF NY RAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
FARN BANI	MERS & MERCHANTS	1	\$244,685.06	0.1% 0	\$0.00	NA	0	
		2	\$444,000.00	0.18% 0	\$0.00	NA	0	

FARMERS & MERCHANTS STATE BANK					
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	\$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	\$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%	\$0.00	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%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.	1	\$417,000.00	0.16%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA 0
FIRST OPTION BANK	1	\$189,800.00	0.08%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$334,766.87	0.13%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$963,665.63	0.38%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63%	\$0.00	NA 0
FIRSTBANK	1	\$257,520.06	0.1%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$441,982.78	0.17%	\$0.00	NA 0
FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$309,085.12	0.12%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$587,274.11	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24%		
GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	\$0.00	NA 0

GECU	1	\$268,110.00	0.11% 0	\$0.00	NA ()
GENERAL MORTGAGE	1	\$224 517 22	0.1207.0	\$0.00	NI A	
CAPITAL CORPORATION	1	\$334,517.32	0.13% 0	\$0.00	NA (,
GEORGIA'S OWN CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA (
UNION	1	\$180,000.00	0.07%0	\$0.00	NA	_
GERSHMAN	1	\$350,887.00	0.14% 0	\$0.00	NA (
INVESTMENT CORP.	1	\$330,887.00	0.14%	\$0.00	NA	_
GOLDEN EMPIRE						
MORTGAGE INC. A	1	\$212,251.85	0.08% 0	\$0.00	NA (
CALIFORNIA	1	\$212,231.63	0.08%	\$0.00	NA	1
CORPORATION						
GREAT WESTERN BANK	1	\$164,800.00	0.07% 0	\$0.00	NA ()
GUARDIAN CREDIT	1	\$2.40,000,00	0.1207	\$0.00	NI A	
UNION	1	\$340,000.00	0.13% 0	\$0.00	NA (_
GUILD MORTGAGE	4	¢1.066.702.50	0.4207.0	ф0,00	NI A	
COMPANY	4	\$1,066,793.59	0.42% 0	\$0.00	NA (,
HALLMARK HOME	1	Φ 217 061 00	0.00%	Φ0.00	NT A	
MORTGAGE, LLC	1	\$217,061.00	0.09% 0	\$0.00	NA (7
HAMPDEN BANK	1	\$294,574.95	0.12% 0	\$0.00	NA ()
HARBOR NATIONAL	1	·		фо оо		
BANK	1	\$226,665.58	0.09% 0	\$0.00	NA ()
HEARTLAND BANK	4	\$1,000,432.66	0.4% 0	\$0.00	NA ()
HERITAGE BANK OF				·		
CENTRAL ILLINOIS	1	\$216,600.00	0.09% 0	\$0.00	NA ()
HICKORY POINT BANK						
AND TRUST	1	\$226,100.00	0.09% 0	\$0.00	NA ()
HILLS BANK AND TRUST						
COMPANY,	1	\$385,431.34	0.15% 0	\$0.00	NA (
CORPORATION		, , , , , ,				
HOLYOKE CREDIT	4	*** *********************************	0.167.0	40.00	27.1	
UNION	1	\$250,000.00	0.1% 0	\$0.00	NA ()
HOME BANK	1	\$164,751.49	0.07% 0	\$0.00	NA ()
HOME FEDERAL BANK	2	\$734,350.00	0.29% 0	\$0.00	NA (_
HOMEBRIDGE		, ,				
FINANCIAL SERVICES,	3	\$1,368,251.55	0.54% 0	\$0.00	NA (
INC.		\$1,000, 2 01.00		Ψο.σσ		
HOMEBRIDGE						
FINANCIAL SERVICES,	_					
INC. DBA REAL ESTATE	3	\$1,021,000.00	0.4% 0	\$0.00	NA ()
MORTGAGE NETWORK						
HOMEWISE, INC.	1	\$194,600.00	0.08% 0	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA (1
HOUSTONIAN	1	·				
MORTGAGE GROUP, INC	1	\$417,000.00	0.16% 0	\$0.00	NA ()
HUNTINGTON			++-			T
MORTGAGE	1	\$563,500.00	0.22% 0	\$0.00	NA ()
I3 LENDING INC	1	\$363,000.00	0.14% 0	\$0.00	NA (+
IS LENDING INC	1	· · · · · · · · · · · · · · · · · · ·				_
l l	5	\$1,280,603.02	0.51% 0	\$0.00	NA (7

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04% 0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$416,385.67	0.16% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$529,250.00	0.21% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4% 0	\$0.00	NA	0
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

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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	
MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
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		_				
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	

10	\$2,496,046.60	0.99%	0 \$0.00	NA	0
1	\$262,800.00	0.1%	0 \$0.00	NA	0
1	\$358,682.46	0.14%	0 \$0.00	NA	0
1	\$497,281.19				
4	\$1,645,504.56	0.65%	0 \$0.00	NA	0
1	\$308,655.00				
1	\$245,100.00	0.1%	0 \$0.00	NA	0
1	\$134,000.00	0.05%	0 \$0.00	NA	0
1	\$546,250.00	0.22%	0 \$0.00	NA	О
3	\$776,711.84	0.31%	0 \$0.00	NA	0
1	\$219,675.90	0.09%	0 \$0.00	NA	0
1	\$320,000.00		·	NA	0
2	\$740,200.62	0.29%	0 \$0.00	NA	0
1	\$217,930.00	0.09%	0 \$0.00	NA	0
1	\$279,578.28	0.11%	0 \$0.00	NA	0
2	\$638,000.00	0.25%	0 \$0.00	NA	0
1	\$445,000.00	0.18%	0 \$0.00	NA	0
1	\$241,643.49	0.1%	0 \$0.00	NA	0
2	\$330,740.71	0.13%	0 \$0.00	NA	0
1	\$279,596.57	0.11%	0 \$0.00	NA	0
1	\$224,600.92	0.09%	0 \$0.00	NA	0
2	\$599,760.00		·	NA	0
1	\$216,000.00	0.09%	0 \$0.00	NA	0
1	\$194,463.09	0.08%	0 \$0.00	NA	0
1	\$210,000.00	0.08%	0 \$0.00	NA	0
2	\$465,500.00	0.18%	0 \$0.00	NA	0
				<u> </u>	ᄔ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$262,800.00 1 \$358,682.46 1 \$497,281.19 4 \$1,645,504.56 1 \$308,655.00 1 \$245,100.00 1 \$134,000.00 1 \$546,250.00 3 \$776,711.84 1 \$219,675.90 1 \$320,000.00 2 \$740,200.62 1 \$217,930.00 1 \$247,930.00 1 \$241,643.49 2 \$330,740.71 1 \$279,578.28 2 \$638,000.00 1 \$241,643.49 2 \$330,740.71 1 \$279,596.57 1 \$224,600.92 2 \$599,760.00 1 \$194,463.09 1 \$194,463.09 1 \$210,000.00	1 \$262,800.00 0.1% 1 \$358,682.46 0.14% 1 \$497,281.19 0.2% 4 \$1,645,504.56 0.65% 1 \$308,655.00 0.12% 1 \$245,100.00 0.1% 1 \$134,000.00 0.05% 1 \$546,250.00 0.22% 3 \$776,711.84 0.31% 1 \$219,675.90 0.09% 1 \$320,000.00 0.13% 2 \$740,200.62 0.29% 1 \$217,930.00 0.09% 1 \$279,578.28 0.11% 2 \$638,000.00 0.25% 1 \$445,000.00 0.18% 2 \$330,740.71 0.13% 1 \$279,596.57 0.11% 2 \$599,760.00 0.24% 1 \$216,000.00 0.09% 1 \$216,000.00 0.08% 1 \$210,000.00 0.08%	1 \$262,800.00 0.1% 0 \$0.00 1 \$358,682.46 0.14% 0 \$0.00 1 \$497,281.19 0.2% 0 \$0.00 4 \$1,645,504.56 0.65% 0 \$0.00 1 \$308,655.00 0.12% 0 \$0.00 1 \$245,100.00 0.1% 0 \$0.00 1 \$134,000.00 0.05% 0 \$0.00 1 \$546,250.00 0.22% 0 \$0.00 3 \$776,711.84 0.31% 0 \$0.00 1 \$219,675.90 0.09% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$740,200.62 0.29% 0 \$0.00 1 \$279,578.28 0.11% 0 \$0.00 2 \$638,000.00 0.25% 0 \$0.00 1 \$241,643.49 0.1% 0 \$0.00 1 \$244,643.49 0.1% 0 \$0.00 2 \$330,740.71 0.13% 0 \$0.00 1 \$224,600.92 0.09% 0 \$0.00 2 \$599,760.00 0.24% 0 \$0.00	1 \$262,800.00 0.1% 0 \$0.00 NA 1 \$358,682.46 0.14% 0 \$0.00 NA 1 \$497,281.19 0.2% 0 \$0.00 NA 4 \$1,645,504.56 0.65% 0 \$0.00 NA 1 \$308,655.00 0.12% 0 \$0.00 NA 1 \$245,100.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$546,250.00 0.22% 0 \$0.00 NA 1 \$219,675.90 0.09% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$217,930.00 0.09% 0 \$0.00 NA 1 \$217,930.00 0.09% 0 \$0.00 NA 1 \$2279,578.28 0.11% 0 \$0.00 NA 1 \$244,643.49 0.1% 0 \$0.00 NA 1 \$241,643.49 0.1% 0 \$0.00 NA 1 \$224,600.92 0.09% 0 \$0.00 NA 1

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				
PIONEER BANK	1	\$215,608.89	0.09% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$457,458.68	0.18% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$711,483.00	0.28% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	14	\$4,850,143.74	1.92% 0	\$0.00	NA	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	
				\$0.00		0	

RANDOLPH SAVINGS BANK						
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	2	Ф270,000,00		Φ0.00		
UNION	2	\$370,000.00	0.15% 0	\$0.00	NA	U
RENASANT BANK	3	\$776,993.00	0.31% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$299,558.04	0.12% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19% 0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$1,013,731.73	0.4% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
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	
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%	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	
SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$260,000.00	0.1%	\$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%	\$0.00	NA	0	
STARWEST MORTGAGE	1	\$327,446.32	0.13%	\$0.00	NA	0	
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	\$0.00	NA	0	
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$634,095.00	0.25%	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$3,181,397.38	1.26%	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$320,000.00			NA	0	
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,398.10					
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$239,654.20	0.09%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	\$0.00	NA	0	
 THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	\$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	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,400.00	0.11% 0	\$0.00	NA	O	
TRAVIS CREDIT UNION	1	\$199,698.77	0.08% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$365,133.45	0.14% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$638,269.01	0.25% 0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$238,647.90	0.09% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$472,499.69	0.19% 0	\$0.00	NA	0	

6	\$1,373,901.87	0.54% (\$0.00	NA 0
1	\$344,250.00	0.14%	\$0.00	NA 0
4	\$893,747.39	0.35%	\$0.00	NA 0
1	\$214,939.86	0.08%	\$0.00	NA 0
3	\$848,400.24	0.34%	\$0.00	NA 0
2	\$525,000.00	0.21%	\$0.00	NA 0
1	\$274,752.00	0.11%	\$0.00	NA 0
2	\$346,193.58	0.14%	\$0.00	NA 0
1	\$417,000.00	0.16%	\$0.00	NA 0
7	\$1,681,057.00	0.66% (\$0.00	NA 0
5	\$1,671,300.00	0.66% (\$0.00	NA 0
1	\$199,200.00	0.08%	\$0.00	NA 0
1	\$310,551.91	0.12%	\$0.00	NA 0
3	\$899,152.74	0.36%	\$0.00	NA 0
1	\$380,000.00	0.15%	\$0.00	NA 0
2	\$565,984.89	0.22%	\$0.00	NA 0
1	\$129,409.07	0.05%	\$0.00	NA 0
5	\$1,013,959.90	0.4%	\$0.00	NA 0
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	1 4 4 1 1 2 1 1 3 3 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$344,250.00 4 \$893,747.39 1 \$214,939.86 3 \$848,400.24 2 \$525,000.00 1 \$274,752.00 2 \$346,193.58 1 \$417,000.00 7 \$1,681,057.00 5 \$1,671,300.00 1 \$199,200.00 1 \$310,551.91 3 \$899,152.74 1 \$380,000.00 2 \$565,984.89 1 \$129,409.07	1 \$344,250.00 0.14% 0 4 \$893,747.39 0.35% 0 1 \$214,939.86 0.08% 0 3 \$848,400.24 0.34% 0 1 \$274,752.00 0.11% 0 2 \$346,193.58 0.14% 0 7 \$1,681,057.00 0.66% 0 5 \$1,671,300.00 0.66% 0 1 \$199,200.00 0.08% 0 1 \$310,551.91 0.12% 0 3 \$899,152.74 0.36% 0 1 \$380,000.00 0.15% 0 2 \$565,984.89 0.22% 0 1 \$129,409.07 0.05% 0	1 \$344,250.00 0.14% 0 \$0.00 4 \$893,747.39 0.35% 0 \$0.00 1 \$214,939.86 0.08% 0 \$0.00 3 \$848,400.24 0.34% 0 \$0.00 1 \$274,752.00 0.11% 0 \$0.00 2 \$346,193.58 0.14% 0 \$0.00 2 \$346,193.58 0.14% 0 \$0.00 7 \$1,681,057.00 0.66% 0 \$0.00 5 \$1,671,300.00 0.66% 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 1 \$310,551.91 0.12% 0 \$0.00 3 \$899,152.74 0.36% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 2 \$565,984.89 0.22% 0 \$0.00 1 \$129,409.07 0.05% 0 \$0.00

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	WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09%	O	\$0.00	NA	0	
	Unavailable	3	\$669,091.83	0.28%	0	\$0.00	NA	0	
Total		900	\$252,917,267.70	100%	0	\$0.00		0	
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18		1.92%		\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%		\$0.00	NA		
	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%	Щ	\$0.00			
	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	
		2	\$489,545.34	0.19%	0	\$0.00	NA	0	

AMERICAN BANK CENTER					
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	\$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
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34% 0	\$0.00	NA 0
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	
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	
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	
BANKNEWPORT	1	\$349,517.79	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$363,099.06	0.14% 0	\$0.00	

BAXTER CREDIT UNION	2	\$434,000.00	0.17%	\$0.00		
BAY EQUITY LLC	6	\$1,820,040.15	0.72%	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	\$0.00	NA 0	
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	\$0.00	NA 0	
BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$343,000.00	0.14%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46% (\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	\$0.00	NA 0	
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14%	\$0.00	NA 0	
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	\$0.00	NA 0	
	5	\$1,178,778.17	0.47%	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA					
SEBONIC FINANCIAL					
CASHCALL INC	1	\$474,245.72	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$199,718.20	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION		\$577,561.56	0.23%	\$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
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$911,272.00	0.36% 0	\$0.00	NA 0
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	·	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 LF	1	\$280,844.77	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12% 0	\$0.00	NA 0
COMMUNITY BANK	3	\$788,255.95	0.31% 0	\$0.00	NA 0

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COMMUNITY TRUST BANK								
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$643,537.85	0.26%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$167,913.08	0.07%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$434,391.38	0.17%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0	
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	
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MORT	VAY INDEPENDENT GAGE DRATION	18	\$5,206,090.41	2.07%	0 \$0.00	NA 0	
MORTO CORPO	ORATION D/B/A AL MORTGAGE	2	\$437,718.94	0.17%	0 \$0.00	NA 0	
TRUST	ERS BANK & T, NA, A DRATION	2	\$869,500.00		·		
	ORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00	NA 0	
	ITY BANK DBA ITY BANK MOR	7	\$1,887,723.06	0.75%	0 \$0.00	NA 0)
	TY HOMESTEAD GS BANK	2	\$404,954.00	0.16%	0 \$0.00	NA 0)
	CIAL PARTNERS T UNION	1	\$313,567.39			NA 0	
FIRST	BANK & TRUST	1	\$184,500.00	0.07%	0 \$0.00	NA 0	
	BANK D/B/A FIRST MORTGAGE, VTEE"	1	\$179,491.89	0.07%	0 \$0.00	NA 0	
FIRST CENTE	BANK FINANCIAL RE	1	\$197,614.87	0.08%	0 \$0.00	NA 0	
	CHOICE LOAN CES INC.	2	\$585,071.53	0.23%	0 \$0.00	NA 0)
	COMMONWEALTH AL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA 0)
	COMMUNITY - MILTON	1	\$324,102.90	0.13%	0 \$0.00	NA 0)
	COMMUNITY T UNION	1	\$159,774.56	0.06%	0 \$0.00	NA 0)
	FEDERAL BANK	2	\$337,508.11	0.13%	0 \$0.00	NA 0	
MORT	GUARANTY GAGE DRATION	1	\$264,626.62	0.11%	0 \$0.00	NA 0	
	HOME MORTGAGE DRATION	3	\$907,303.26	0.36%	0 \$0.00	NA 0	
FIRST OF INI	INTERNET BANK DIANA	1	\$154,482.03	0.06%	0 \$0.00	NA 0	
FIRST	INTERSTATE BANK	3	\$870,641.42	0.35%	0 \$0.00	NA 0	
FIRST MORT	MERIDIAN GAGE	1	\$413,250.00	0.16%	0 \$0.00	NA 0	
	MORTGAGE ANY, LLC	1	\$306,000.00	0.12%	0 \$0.00	NA 0	
	MORTGAGE ANY, L.L.C.	1	\$155,550.00	0.06%	0 \$0.00	NA 0	
		2	\$584,376.64	0.23%	0 \$0.00	NA 0	

FIRST MORTGAGE						
COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2% 0	·		
FIRST REPUBLIC BANK	1	\$348,319.44	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47% 0	\$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% 0	\$0.00		
FISHER NATIONAL BANK	1	\$266,532.74	0.11% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$263,636.28	0.1% 0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$199,718.20	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$322,544.89	0.13% 0			
FREMONT BANK	5	\$1,444,797.27	0.57% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$541,763.40	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09% 0	·		
GECU	1	\$257,271.71	0.1% 0			
GEORGETOWN BANK	1	\$401,516.00	0.16% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16% 0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$201,167.65	0.08% 0			
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08% 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08% 0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$240,500.00	0.1% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$195,729.97	0.08% 0	\$0.00	NA	0	
HEARTLAND BANK	6	\$2,081,297.66	0.83% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$178,154.21	0.07% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,021,137.58	1.2% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$381,406.93	0.15% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$822,790.17	0.33% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$166,165.54	0.07% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	3	\$899,331.06	0.36% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$622,300.18	0.25% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11% 0	\$0.00	NA	0	
KERCHENFAUT	1	\$195,717.60	0.08% 0	\$0.00	NA	0	
APPRAISALS		Ψ1>υ,,17.00			NA	Щ	

KINECTA FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$741,388.13	0.29% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$704,750.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$253,250.61	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$512,234.51	0.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$215,702.41	0.09% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07% 0	\$0.00	NA 0
MARINE BANK	1	\$169,113.75	0.07% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17% 0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09% 0	\$0.00	NA 0
MECE CREDIT UNION	1	\$399,435.84	0.16% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08%	\$0.00	NA 0
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MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATIO	on 3	\$922,081.18	0.37% 0	\$0.00	NA 0	
METCALF BANK	2	\$484,120.68	0.19% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERE CREDIT UNION	ED 1	\$380,962.47	0.15% 0	\$0.00	NA 0	
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 JACKSONVILLE	1	\$414,115.26	0.16% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	S 2	\$352,288.65	0.14% 0	\$0.00	NA 0	
MORTGAGE MASTER INC.	1	\$269,610.98	0.11% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	S 2	\$627,750.00	0.25% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$313,200.00	0.12% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$364,497.13				
MOUNT VERNON BANK	2	\$541,265.00	0.22% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,924,639.60	0.76% 0	\$0.00	NA 0	
MOVEMENT MORTGAG LLC	E 1	\$233,738.32	0.09% 0	\$0.00	NA 0	
MOVEMENT MORTGAG LLC	E, 9	\$2,228,841.23	0.89% 0	\$0.00	NA 0	
MOVEMENT MORTGAG LLC TN#112748	E, 1	\$258,000.00	0.1% 0	\$0.00	NA 0	
MUFG UNION BANK, N.	A. 7	\$2,196,662.84	0.87% 0	\$0.00	NA 0	
MUTUALONE BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	\$0.00	NA 0	
TROST COMPANT						_

NATIONAL BANK OF ARIZONA, A NATIONAL						
BANKING ASSOCIATION						
NATIONAL BANK OF	4	\$1,156,722.39	0.46% 0	\$0.00	NA 0	
KANSAS CITY	1	ψ1,130,722.37	0.1070	ψ0.00	11710	
NATIONAL EXCHANGE	1	\$250,646.34	0.1% 0	\$0.00	NA 0	
BANK AND TRUST	1	Ψ250,010.51	0.1 /0 0	ψ0.00	11110	
NATIONS DIRECT	5	\$1,444,985.98	0.57% 0	\$0.00	NA 0	
MORTGAGE, LLC.	3	ψ1,111,703.70	0.57 70 0	Ψ0.00	11710	
NE MOVES MORTGAGE						
LLC A LIMITED	1	\$359,492.76	0.14% 0	\$0.00	NA 0	
LIABILITY		, , , , , , , , , , , , , , , , , , , ,				
CORPORATION						
NETWORK FUNDING, LP	1	\$276,000.00	0.11% 0	\$0.00	NA 0	
DBA UNITED LENDING		ф1. 52. 5 00.00	0.06%	φο οο	77.4.0	
NEW ERA BANK	1	\$153,500.00	0.06% 0		NA 0	
NEXBANK SSB	1	\$233,600.00	0.09% 0	İ	NA 0	
NJ LENDERS CORP.	1	\$179,752.01	0.07% 0	\$0.00	NA 0	
NORTH BROOKFIELD	1	\$152,100.00	0.06% 0	\$0.00	NA 0	
SAVINGS BANK						
NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16% 0	\$0.00	NA 0	
NVR MORTGAGE						
FINANCE, INC	1	\$201,515.67	$0.08\% \ 0$	\$0.00	NA 0	
NVR MORTGAGE						
FINANCE, INC.	5	\$1,614,658.21	0.64% 0	\$0.00	NA 0	
OA MORTGAGE						
SERVICES	2	\$541,501.14	$0.22\% \ 0$	\$0.00	NA 0	
OA MORTGAGE						
SERVICES .	1	\$331,062.81	0.13% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$237,500.00	0.09% 0	\$0.00	NA 0	
OLD SECOND NATIONAL		, ,		·		
BANK, A NATIONAL	1	\$384,900.00	0.15% 0	\$0.00	NA 0	
BANKING ASSOCIATION		, ,		·		
OMNIAMERICAN BANK	1	\$369,000.00	0.15% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$279,596.57	0.11% 0			
ONPOINT COMMUNITY		·				
CREDIT UNION	2	\$473,715.39	0.19% 0	\$0.00	NA 0	
ONY GLO,INC	1	\$281,103.37	0.11% 0	\$0.00	NA 0	
OPES ADVISORS INC.	1	\$291,588.57	0.12% 0		NA 0	
OPES ADVISORS INC.	1	\$415,848.94	0.17% 0			
ORRSTOWN BANK	2	\$575,515.04	0.23% 0		NA 0	
PACIFIC RESIDENTIAL		·				
MORTGAGE LLC - CDE		\$212,207.23	0.08%	\$0.00	NA 0	
PACIFIC UNION		Φ400 101 Z1	0.100/-0	φο οο	37.4.0	
FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19% 0	\$0.00	NA 0	
PACIFIC UNION	1	\$620.144.42	0.250/ 0	\$0.00	NIA O	
FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25% 0	\$0.00	NA 0	

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44% 0			\mathbf{r}	
PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41% 0			П	
PATELCO CREDIT UNION	1	\$387,465.44	0.15% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.09% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$869,176.02	0.35% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$263,636.28	0.1% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$166,250.00	0.07%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$382,955.77	0.15%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	17	\$5,371,523.84	2.13% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09% 0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17% 0	\$0.00	NA	0	
	1	\$370,719.00	0.15% 0	\$0.00	NA	\overline{a}	

PRIORITY HOME MORTGAGE, L.P.						
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26% 0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29% 0	\$0.00	NA)
PROVINCIAL BANK	1	\$416,412.45	0.17% 0	\$0.00	NA ()
PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07% 0	\$0.00	NA)
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06% 0	\$0.00	NA)
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16% 0	\$0.00	NA)
REDWOOD CREDIT UNION	4	\$959,412.73	0.38% 0	\$0.00	NA)
RENASANT BANK	1	\$212,000.00	0.08% 0	\$0.00	NA ()
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06% 0	\$0.00	NA)
RESIDENTIAL BANCORP	1	\$380,000.00	0.15% 0	\$0.00	NA ()
RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24% 0	\$0.00	NA)
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09% 0	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13% 0	\$0.00	NA)
RIVERHILLS BANK	1	\$251,652.81	0.1% 0	\$0.00	NA (_
RMR FINANACIAL	1	\$175,200.00	0.07% 0	\$0.00	NA ()
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25% 0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$168,113.35	0.07% 0	\$0.00	NA ()
RPM MORTGAGE, INC.	3	\$1,168,920.00	0.46% 0	\$0.00	NA ()
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15% 0	\$0.00	NA()
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19% 0	\$0.00	NA (
SALAL CREDIT UNION	1	\$430,807.53	0.17% 0	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5% 0	\$0.00	NA)

SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,757,964.07	0.7%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$423,415.00	0.17% (†
SHEA MORTGAGE INC.	5	\$1,918,351.45	0.76%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,238,495.81	2.08%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$355,509.52	0.14%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$537,063.92	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09% (\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	\$0.00	NA 0
ST.MARY'S BANK	1	\$185,000.00	0.07%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,108,917.14	0.84%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	\$0.00	NA 0
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07% (\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$199,250.00	0.08%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$1,200,148.75	0.48%	\$0.00	NA 0
STEARNS LENDING INC.	42	\$13,002,697.27	5.17% (\$0.00	NA 0

SUMMIT BANK A TRUST	AND	1	\$242,657.61	0.1%	0 \$0.00	NA	0	
SUMMIT CREDIT	Γ UNION	3	\$805,865.63	0.32%	0 \$0.00	NA	0	
SUMMIT FUNDIN		1	\$279,946.07	0.11%				
SUMMIT FUNDIN		2	\$741,765.53				1 1	
SUMMIT FUNDIN		1	\$179,503.14				1	
SUMMIT FUNDIN		4	\$1,289,398.00	1			-	
SUN WEST MOR		╗						
COMPANY, INC.	TOTIOL	4	\$1,108,388.82	0.44%	\$0.00	NA	0	
SWBC MORTGA	GE						Ħ	
CORPORATION		3	\$579,203.99	0.23%	0 \$0.00	NA	0	
TALMER BANK .	AND		ф.4.1.1. 0.2.1. c.0	0.166	φ	27.4		
TRUST		1	\$411,931.69	0.16%	\$0.00	NA	0	
THE BRYN MAW	R TRUST	1	¢100 000 00	0.000	φο οο	NIA		
COMPANY		1	\$190,000.00	0.08%	\$0.00	NA	U	
THE FEDERAL S	AVINGS	Ī		-1				
BANK A FEDERA	AL	1	\$203,000.00	0.08%	0 \$0.00	NA	0	
SAVINGS BANK							Ш	
THE PARK BANK	ζ	1	\$173,156.77	0.07%	0 \$0.00	NA	0	
THIRD FEDERAL								
SAVINGS AND L		1	\$301,978.85	0.12%	\$0.00	NA	0	
ASSOCIATION O)F		φεσι,,,,ο.σε	0.1270	ψο.σσ	1111		
CLEVELAND							Н	
TOTAL MORTGA	AGE	1	\$300,000.00	0.12%	\$0.00	NA	0	
SERVICES, LLC	T		. ,					
TOWER FEDERA	L	1	\$354,995.08	0.14%	\$0.00	NA	0	
CREDIT UNION	INITDX							
TOWN AND COU BANC MORTGAG		1	\$239,669.34	0.1%	\$0.00	NA	Λ	
SERVICES, INC.	JE	1	\$239,009.34	0.1%	\$0.00	INA	U	
TRAVERSE CITY	STATE	1					H	
BANK	SIAIL	1	\$157,600.00	0.06%	\$0.00	NA	0	
TRUSTONE FINA	NCIAL	1	\$339,750.00	0.14%	0 \$0.00	NA	n	
TRUWEST CRED		2	\$456,370.38	1	· · · · · · · · · · · · · · · · · · ·		-	
TWO RIVERS BA		-						
TRUST, A CORPO		1	\$416,412.45	0.17%	90.00	NA	0	
UMPQUA BANK,		1					Ħ	
OREGON STATE		1	\$226,886.98	0.09%	\$0.00	NA	0	
CHARTERED BA			,					
UNION HOME							П	
MORTGAGE CO	RP., A	1	\$414,300.00	0.16%	\$0.00	NA	0	
CORPORATION							Ш	
UNION SAVINGS	BANK,	1	\$184,987.95	0.07%	\$0.00	NA		_
AN OHIO CORPO	RATION	1	\$10 4 ,987.93	0.07%	\$0.00	INA	V	
UNITED BANK		1	\$219,690.02	0.09%	0 \$0.00	NA	0	
UNITED BANK &	TRUST	1	\$180,744.97	0.07%	\$0.00	NA		
NA		1			·			
		1	\$158,650.00	0.06%	\$0.00	NA	0	
Ī	1				•	•		

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UNITED COMMUNITY							
BANK						Ц	<u> </u>
UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08% 0	\$0.00	NA	0	
UNITED WHOLESALE						H	
MORTGAGE	36	\$11,599,594.79	4.61% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN						П	
MORTGAGE COMPANY							
OF CALIFORNIA, A	2	\$687,630.44	0.27% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION						H	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,972,018.16	0.78% 0	\$0.00	NA	0	
LIABILITY COMPANY	'						
UNIVERSAL LENDING						Ħ	
CORPORATION	2	\$406,986.50	0.16% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL	1	¢192 000 00	0.07% 0	\$0.00	NI A	0	
CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	U	
UNIVERSITY FIRST	1	\$203,519.22	0.08% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ203,317.22	0.00700	Ψ0.00	1171	Ľ	
UNIVERSITY OF		Φ450 050 00	0.100/.0	Φ0.00	NT A	0	
WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18% 0	\$0.00	NA	U	
VAN DYK MORTGAGE						H	
CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
VAN DYK MORTGAGE						П	
CORPORATION, A	4	\$1,095,990.02	0.44% 0	\$0.00	NA	0	
CORPORATION						Ц	
VANGUARD FUNDING	2	\$885,608.91	0.35% 0	\$0.00	NA	0	
LLC	_	·				Ш	
VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$224 D28 42	0.09% 0	\$0.00	NA		
UNION	1	\$234,928.43	0.09%	\$0.00	INA	U	
VITEK REAL ESTATE						Ħ	
INDUSTRIES GROUP, INC.		Φ104 745 1 0	0.078	Φ0.00	NT A	0	
DBA VITEK MORTGAGE	1	\$184,745.12	0.07% 0	\$0.00	NA	U	
GROUP						Ц	
W.J. BRADLEY							
MORTGAGE CAPITAL,		** ***	0.0544	40.00			
LLC., A DELAWARE	5	\$2,160,446.39	0.86% 0	\$0.00	NA	O	
LIMITED LIABILITY COMPANY							
WATERSIDE MORTGAGE,						H	
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	1	\$189,738.23				1 1	

	CREDIT UNION							
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$542,747.22	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$262,162.31	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$772,676.73	0.28%	0	\$0.00	NA	0
Total		872	\$251,595,706.28	100%	0	\$0.00		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
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,400.00	0.06%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$211,707.91	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,021.95	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,176.83	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,049.82	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71%	0	\$0.00	NA	0
		4	\$1,104,300.00	0.44%	0	\$0.00	NA	0

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AMERICAN SAVINGS BANK, F.S.B.					
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$363,762.55	0.14%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$633,801.07	0.25%	\$0.00	NA 0
AMERIS BANK	1	\$154,457.00	0.06%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$577,384.87	0.23%	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49% (\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$162,046.35	0.06%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$339,000.00	0.13% (\$0.00	NA 0
BANK MUTUAL	1	\$233,339.46	0.09%		
BANK OF ENGLAND	1	\$260,000.00	0.1%		1 1
BANK OF GALESVILLE	1	\$286,000.00	0.11% (t
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$781,216.80	0.31%	\$0.00	NA 0
BANK SNB	1	\$158,000.00	0.06%	\$0.00	NA 0
BANKNEWPORT	2	\$583,526.57	0.23%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,721.70	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$467,345.69	0.19%	\$0.00	NA 0
BAY EQUITY LLC	2	\$488,496.68	0.19%	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$188,000.00	0.07%	\$0.00	NA 0

BJV FINANCIAL SERVICES INC.	1	\$390,960.62	0.15%	0	\$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 SEBONIC FINANCIAL	2	\$394,703.79	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,500.00	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$776,553.95	0.31%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$289,600.45	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,442,381.90	0.97%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,180,920.00	1.26%			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% (\$0.00	NA 0
CLEAR LAKE BANK &	1	¢105,000,00	0.08%	\$0.00	NIA O
TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$245,446.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$403,200.00	0.16% (\$0.00	NA 0
CMG MORTGAGE, INC.	1	\$297,927.12	0.12%	\$0.00	NA 0
DBA CMG FINANCIA	1	Ψ <i>Z J</i> 1 , <i>J Z</i> 1 . 1 <i>Z</i>		·	IVA
CNLBANK	1	\$274,621.13	0.11% (\$0.00	NA 0
COASTAL FEDERAL	2	\$353,058.34	0.14%	\$0.00	NA 0
CREDIT UNION		Ψ323,020.31	0.1 1 70	φο.σσ	11110
COBALT MORTGAGE,	13	\$4,063,405.05	1.61% (\$0.00	NA 0
INC.		. , ,		<u> </u>	
COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	4	\$948,265.62	0.38%	\$0.00	NA 0
F.A.					
COMMERCE MORTGAGE	1	\$246,318.20	0.1% (\$0.00	NA 0
COMMERCE STATE	_				
BANK	2	\$767,000.00	0.3%	\$0.00	NA 0
COMMUNITY BANK OF	1	¢1.C1.2C7.17	0.060/.0	φο οο	NAO
NORTHERN WI	1	\$161,367.17	0.06%	\$0.00	NA 0
COMMUNITY FIRST	1	\$164,534.19	0.07% (\$0.00	NA 0
BANK	1	\$104,334.19	0.07%	\$0.00	IVA
COMMUNITY NATIONAL	1	\$306,177.59	0.12%	\$0.00	NA 0
BANK		Ψ300,177.39	0.1270	φο.σσ	11110
COMMUNITY STATE					
BANK OF	1	\$191,729.47	0.08%	\$0.00	NA 0
SOUTHWESTERN INDIANA					
COMMUNITY TRUST					
BANK	3	\$645,255.72	0.26%	\$0.00	NA 0
CONSUMER LOAN		4.05			
SERVICES, LLC	1	\$185,500.00	0.07%	\$0.00	NA 0
CONSUMERS CREDIT	_	¢440.077.61	0.10%	φο οο	NIA
UNION	2	\$449,677.61	0.18%	\$0.00	NA 0
COORS CREDIT UNION	1	\$184,894.91	0.07% (\$0.00	NA 0
CORNERSTONE HOME	7	\$2,400,276.33	0.95% (\$0.00	NA 0
LENDING, INC.	/	φ4,400,470.33	0.93%	\$0.00	INAU
CORNERSTONE	1	\$150,000.00	0.06%	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ150,000.00	0.0070	φυ.υυ	11/10
CROSSCOUNTRY		h400 = : : =			
MORTGAGE, INC., A	1	\$199,711.84	0.08%	\$0.00	NA 0
CORPORATION					
DEAN COOPERATIVE	1	\$252,443.81	0.1%	\$0.00	NA 0
BANK DELTA COMMUNITY					
DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	\$0.00	NA 0
DFCU FINANCIAL	1	\$160,000.00	0.06% (\$0.00	NA 0
DICO TINANCIAL	1	φ100,000.00	0.00%	<i>η</i> φυ.υυ	INAIU

DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$335,389.12	0.13% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$268,554.49	0.11% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	\$0.00	NA	0	
EASTWOOD BANK	1	\$206,708.34	0.08% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29% 0	\$0.00			
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$564,210.48	0.22% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	\$0.00	NA	0	
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	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09% 0	\$0.00	NA	O	
FARMINGTON BANK	1	\$159,774.56	0.06% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$519,655.57	0.21% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28% 0	\$0.00	NA	0	
			0.16% 0	\$0.00	NA	\vdash	

FIRST CHOICE LOAN SERVICES INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$506,180.83	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,000.00	0.14% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,688.64	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$354,011.59	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$791,723.74	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$285,112.92	0.11% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$341,554.59	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$229,675.93	0.09% 0	·	NA 0
FIRST STATE BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27% 0	\$0.00	NA 0

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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	\$0.00	NA	0
FORUM CREDIT UNION	2	\$709,596.32	0.28%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$153,783.02	0.06%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,278,268.93	0.51%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$739,642.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	0	\$0.00	NA	0
GECU	1	\$186,097.41	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$414,415.26	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$338,000.00	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$399,948.22	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$861,546.14	0.34%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	0	\$0.00	NA	0
HERITAGE BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,545,521.93	1.41%	0	\$0.00	NA	0
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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%	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	\$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			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	O	
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	\$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	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$187,738.08	0.07% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15% 0	\$0.00	NA	0	
LEADER BANK N.A . A CORPORATION	1	\$305,559.11	0.12% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
	1	\$244,323.72	0.1%	\$0.00	NA	0	

LEGACY HOME LOANS LLC						
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$319,096.69	0.13% 0	\$0.00	NA 0	
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12% 0	\$0.00		
LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11% 0	·	NA 0	
LINCOLN SAVINGS BANK	1	\$249,639.79	0.1% 0		NA 0	
LOANDEPOT.COM, LLC	1	\$336,036.39	0.13% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1% 0	·	NA 0	
M/I FINANCIAL, LLC	2	\$572,010.83	0.23% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$346,022.62	0.14% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$226,600.00	0.09% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$291,588.57	0.12% 0	\$0.00	NA 0	
MARINE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$266,124.50	0.11% 0	\$0.00	NA 0	
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.1% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,500.00	0.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25% 0	\$0.00	NA 0	

MERIT BANK	1	\$199,718.20	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$417,000,00	0.17% (00.00	NA O
COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
METRO CREDIT UNION	2	\$342,935.48	0.14% (\$0.00	NA 0
METROPOLITAN BANK	1	\$416,412.45	0.17% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.09% (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.08%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16% (\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$323,000.00	0.13%	\$0.00	NA 0
MONARCH BANK	1	\$490,701.79	0.19% (\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16%	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57%	\$0.00	NA 0
MORTGAGENETWORK	3	\$856,666.49	0.34%	\$0.00	NA 0
MOUNT VERNON BANK	1	\$274,220.00	0.11%		
MOUNTAIN WEST FINANCIAL, INC.	3	\$905,628.64	0.36%		
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%	\$0.00	NA 0
NAT RES - OREGON	1	\$222,892.49	0.09% (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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,504.02	0.14%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
NEXBANK SSB	2	\$552,515.30	0.22%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$664,500.00	0.26%	\$0.00	
NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	\$0.00	NA 0
NUVISION FCU	1	\$554,000.00	0.22%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,823,622.61	0.72%		
O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$388,000.00	0.15%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$414,851.69	0.16%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1%	\$0.00	NA 0
OPES ADVISORS INC.	2	\$661,247.81	0.26%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$557,231.23	0.22%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$399,436.40	0.16% 0	\$0.00	NA 0	_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12% 0			
PARAMOUNT EQUITY 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 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	
PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	2	\$630,394.10	0.25% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$201,600.00	0.08%	\$0.00	NA 0	
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			
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	
DD OLUD ELLOE D LLIV		** ** **	0.10(.0	\$0.00	NIAO	
 PROVIDENCE BANK	1	\$249,990.00	0.1% 0	\$0.00	NA 0	

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PROVIDENT CREDIT UNION					
PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	\$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%	\$0.00	NA 0
RADIUS FINANCIAL GROUP,INC.	1	\$157,254.84	0.06%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	\$0.00	NA 0
RENASANT BANK	4	\$860,447.06	0.34%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$179,752.01	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14%	\$0.00	NA 0
ROYAL BANK	1	\$183,200.00	0.07%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$296,581.53	0.12%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,233,423.67	0.49%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07% (\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$700,028.61	0.28%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	\$0.00	NA 0

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SHEA MORTGAGE INC.	1	\$199,447.93	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC., A								
CALIFORNIA	1	\$623,849.53	0.25%	0	\$0.00	NA	0	
CORPORATION							┵	
SIERRA PACIFIC								
MORTGAGE COMPANY,	14	\$4,701,296.53	1.86%	0	\$0.00	NA	0	
INC.							┵	
SILVER STATE SCHOOLS	2	\$484,497.85	0.19%	ი	\$0.00	NA	٥	
MORTGAGE COMPANY		Ψ101,197.03	0.1770	Ŭ	Ψ0.00	1111	4	
SKYLINE FINANCIAL	2	\$791,200.96	0.31%	o	\$0.00	NA	0	
CORP.	_	ψ/>1 ,= 001>0	0.017	Ŭ	40.00	- 1,12	4	
SOUTHERN BANCORP	1	\$259,641.79	0.1%	0	\$0.00	NA	0	
BANK		, ,-		4	,		+	
SOUTHPOINT FEDERAL	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
CREDIT UNION		. ,		\dashv			+	
SOVEREIGN LENDING	1	\$184,739.34	0.07%	0	\$0.00	NA	0	
GROUP INCORPORATE		·		4			+	
ST ANNE'S CREDIT UNION OF FALL RIVER	1	¢200 700 00	0.000	۸	¢0.00	NIA	^	
	1	\$200,700.00	0.08%	V	\$0.00	NA	J	
MASS ST.MARY'S BANK	1	\$150,100,00	0.06%	Λ	00.00	NI A	_	
	1	\$150,100.00	0.06%	U	\$0.00	NA	+	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,405,698.05	0.95%	0	\$0.00	NA	0	
STANFORD FEDERAL				\dashv			+	
CREDIT UNION	1	\$524,260.28	0.21%	0	\$0.00	NA	0	
STATE FARM BANK,				1			+	
F.S.B.	4	\$799,742.16	0.32%	0	\$0.00	NA	0	
STEARNS LENDING INC.	58	\$17,479,610.09	6.93%	n	\$0.00	NA	0	
SUMMIT BANK AND	50	ψ17,472,010.02	0.75 /0	U	ψ0.00	1 17 1	+	
TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	O	\$0.00	NA	0	
SUMMIT FUINDING INC.	1	\$155,360.21	0.06%	_			_	
SUMMIT FUNDING INC	1	\$333,078.05	0.13%					
SUMMIT FUNDING INC.	1	\$363,487.12	0.13%		\$0.00	NA		
SUMMIT MORTGAGE	1	\$303,467.12	0.14 /0	U	ψ0.00	IVA	+	
CORPORATION A	1	\$149,783.88	0.06%	۸	\$0.00	NA	n	
CORPORATION	1	Ψ1+2,703.00	0.00 /		ψ0.00	1 17 1	J	
SUN WEST MORTGAGE				7			+	
COMPANY, INC.	2	\$692,562.80	0.27%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$360,800.00	0.14%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	· ·						
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				7			T	
TRUST, SUCCESSOR IN		hann	0.05	إ				
INTEREST TO FIRST	1	\$239,212.90	0.09%	U	\$0.00	NA	U	
PLACE BANK							_[
PLACE BANK			<u> </u>				丄	

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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24%	0	\$0.00	NA	0	
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	\$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	\$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	

MC LLC	IVERSAL AMERICAN ORTGAGE COMPANY, C, A FLORIDA LIMITED ABILITY COMPANY	5	\$1,806,510.43	0.72% (\$0.00	NA 0
	IVERSITY FIRST DERAL CREDIT UNION	2	\$432,500.00	0.17%	\$0.00	NA 0
	IVERSITY OF SCONSIN CREDIT IO	2	\$394,736.81	0.16%	\$0.00	NA 0
UW	HARRIE BANK	1	\$179,216.36	0.07% (\$0.00	NA 0
V.I.	P. MORTGAGE, INC.	2	\$538,000.00	0.21%	\$0.00	NA 0
co	N DYK MORTGAGE RPORATION, A RPORATION	2	\$586,500.00	0.23%	\$0.00	NA 0
co	NDYK MORTGAGE RPORATION, A RPORATION	1	\$400,000.00	0.16% (\$0.00	NA 0
VA LLC	NGUARD FUNDING	1	\$318,051.23	0.13%	\$0.00	NA 0
VE	NTURE BANK	1	\$159,920.00	0.06%		
	RITAS FUNDING, LLC	3	\$1,107,000.00	0.44% (\$0.00	NA 0
EM	RMONT STATE PLOYEES CREDIT ION	1	\$196,937.14	0.08%	\$0.00	NA 0
VIF INC	RGINIA CREDIT UNION, C.	1	\$187,735.11	0.07%	\$0.00	NA 0
INI DB	TEK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP	1	\$224,690.02	0.09% (\$0.00	NA 0
MC LLC LIN	I. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY MPANY	8	\$2,118,390.14	0.84% (\$0.00	NA 0
EM	SHINGTON STATE PLOYEES CREDIT ION	1	\$256,446.20	0.1%	\$0.00	NA 0
BA	ASHINGTONFIRST NK, A VIRGINIA ARTERED BANK	1	\$363,487.12	0.14%	\$0.00	NA 0
MC	ATERSTONE ORTGAGE RPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
	UKESHA STATE	1	\$247,400.00	0.1%	\$0.00	NA 0
	SCOM CENTRAL EDIT UNION	2	\$408,000.00	0.16%	\$0.00	NA 0

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3 3								
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	0	\$0.00	NA)
	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%		\$0.00	NA	
	YADKIN BANK	1	\$329,944.80	0.15%		\$0.00	NA ()
Total		880	\$252,304,570.12	100%	0	\$0.00)
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16%	0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA)
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,946.18	0.12%	0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24%	0	\$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07%	0	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$198,719.61	0.08%	0	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$328,000.00	0.13%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$249,647.76	0.1%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$971,138.11	0.39%	0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13%	0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,753.42	0.07%	0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE	1	\$204,243.22	0.08%	0	\$0.00	NA)

CORPORATION , CALIFORNIA CORPORATION						
AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,749.83	0.22% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA 0)
AMERIPRO FUNDING, INC	3	\$685,233.40	0.27% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$460,766.47	0.18% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$573,610.25	0.23% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46% 0	\$0.00	NA 0	
BANCFIRST	1	\$195,723.84	0.08% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$296,800.00	0.12% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$713,193.69	0.29% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$201,828.66	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$1,236,538.46	0.49% 0	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$2,191,534.52	0.88% 0	\$0.00	NA 0	

FUNDING						Ш	
BROKER SOLUTIONS							
INC., DBA NEW	1	\$513,000.00	0.21% 0	\$0.00	NA	0	
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC.DBA NEW	2	\$1,067,000.00	0.43% 0	\$0.00	NA	0	
AMERICAN FUNDING							
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN FUNDING							
CA LENDING, INC.	1	\$358,705.12	0.14% 0	\$0.00	NA	0	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	8	\$1,872,437.59	0.75% 0	\$0.00	NA	0	
SEBONIC FINANCIAL							
CASHCALL INC	2	\$751,962.57	0.3% 0	\$0.00	NA	0	
CASTLE & COOKE	2	\$604,800.00	0.24% 0	\$0.00	NA	Λ	
MORTGAGE, LLC	2	\$004,800.00	0.24%	\$0.00	NA	U	
CBC NATIONAL BANK	5	\$1,542,867.05	0.62% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$156,800.00	0.06% 0	\$0.00	NA	0	
CENTURY LENDING	1	\$315,000.00	0.13% 0	\$0.00	NA	Λ	
COMPANY	1	\$313,000.00	0.13%0	\$0.00	NA	V	
CHERRY CREEK	11	\$3,607,909.07	1.44% 0	\$0.00	NA	Λ	
MORTGAGE CO., INC.	11	\$3,007,909.07	1.44 % 0	\$0.00	NA	V	
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	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	2	\$406,709.00	0.16% 0	\$0.00	NA	0	
CO.							
CITIZENS NATIONAL	1	\$227,598.86	0.09% 0	\$0.00	NA	Λ	
BANK OF PARK RAPIDS	1	\$221,396.60	0.09%	\$0.00	NA	V	
CMG MORTGAGE, INC.	4	\$1,072,831.57	0.43% 0	\$0.00	NA	Λ	
DBA CMG FINANCIA	4	\$1,072,831.37	0.43%	\$0.00	NA	U	
COASTAL FEDERAL	1	\$344,000.00	0.14% 0	\$0.00	N.T.A.		
CREDIT UNION	1	\$344,000.00	0.14%0	\$0.00	NA	۷	
COBALT MORTGAGE INC	1	\$321,300.00	0.13% 0	\$0.00	NA	0	
COBALT MORTGAGE,	9	\$2.702.972.00	1.08% 0	¢0.00	NA		
INC.	9	\$2,703,873.09	1.08%0	\$0.00	NA	U	
COLONIAL NATIONAL						lŢ	
MORTGAGE, A DIVISION	1	\$290,413.23	0.12% 0	\$0.00	NA	٥	
OF COLONIAL SAVINGS,	1	Ψ230,+13.23	0.12/00	φυ.υυ	INA	۷	
F.A.						Ц	
COLUMBIA CREDIT	1	\$391,500.00	0.16% 0	\$0.00	NA	U	
UNION	1	·		·		Н	
COMMERCE MORTGAGE	1	\$249,655.57	0.1% 0	\$0.00	NA	0	
COMMERCE STATE	1	\$165,000.00	0.07% 0	\$0.00	NA	U	
BANK	1	\$105,000.00	0.07700	φυ.υυ	INA	٧	
DITITI				•			
COMMUNITY MORTGAGE FUNDING,	1	\$417,000.00	0.17% 0	\$0.00	NA	0	

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LLC								
COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$246,160.39	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$599,154.60	0.24%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$201,322.25	0.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$214,340.73	0.09%	0	\$0.00	NA	0	
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			
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	

EVERGREN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST S1,350,669,74 0.54% 0 S0.00 NA 0						
EXCHANGE BANK OF	MONEYSOURCE	1	\$219,690.02	0.09%	\$0.00	NA 0
MISSOURI \$183,746.50 0.07%0 \$0.00 NA0 EXPRESS MORTGAGE, LLC 1 \$219,000.00 0.09% 0 \$0.00 NA0 FAIRWAY INDEPENDENT 19 \$4,619,514.06 1.85% 0 \$0.00 NA0 CORPORATION 1 \$327,490.18 0.13% 0 \$0.00 NA0 FARMERS BANK & TRUST 1 \$327,490.18 0.13% 0 \$0.00 NA0 FARMERS BANK & TRUST, NA, A 5 \$1.838,000.74 0.74% 0 \$0.00 NA0 FBC MORTGAGE, LLC 4 \$1,109,086.73 0.44% 0 \$0.00 NA0 FBC MORTGAGE, LLC DBA HOME LOANS 1 \$399,436.40 0.16% 0 \$0.00 NA0 FIDELITY BANK DBA FIDELITY BANK MOR 5 \$1.625,925.80 0.65% 0 \$0.00 NA0 FIDELITY BANK MOR 5 \$1.625,925.80 0.65% 0 \$0.00 NA0 FIRST BANK & TRUST 1 \$386,000.00 0.15% 0 \$0.00 NA0 FIRST BANK & TRUST 1 \$386,000.00 0.15% 0 \$0.00 NA0 FIRST BANK & TRUST 1 \$3244,906.71 0.1% 0 \$0.00 NA0 FIRST CALIFORNIA 1 \$292,500.00 0.12% 0 \$0.00 NA0 FIRST CHOICE LOAN 5 \$1.632,223.97 0.41% 0 \$0.00 NA0 FIRST CITIZENS BANK 1 \$1032,223.97 0.41% 0 \$0.00 NA0 FIRST COMMUNITY 1 \$166,600.00 0.07% 0 \$0.00 NA0 FIRST COMMUNITY 1 \$153,383.58 0.06% 0 \$0.00 NA0 FIRST COMMUNITY 5 \$1,257,644.25 0.5% 0 \$0.00 NA0 FIRST COMMUNITY 5 \$1,257,644.25 0.5% 0 \$0.00 NA0 FIRST COMMUNITY 5 \$1,257,644.25 0.5% 0 \$0.00 NA0 FIRST COUNTY BANK 1 \$431,391,31 0.17% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA0 FIRST FARMERS STATE 1 \$10.00 0.00 0.00 0.00	EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54%	\$0.00	NA 0
LLC		1	\$183,746.50	0.07%	\$0.00	NA 0
MORTGAGE 19 \$4,619,514.06 1.85% 0 \$0.00 NA 0		1	\$219,000.00	0.09%	\$0.00	NA 0
TRUST FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC	MORTGAGE	19	\$4,619,514.06	1.85%	\$0.00	NA 0
TRUST, NA, A CORPORATION FBC MORTGAGE, LLC		1	\$327,490.18	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS 1 \$399,436.40 0.16% 0 \$0.00 NA 0 TODAY	TRUST, NA, A	5	\$1,838,000.74			NA 0
DBA HOME LOANS 1 \$399,436.40 0.16% 0 \$0.00 NA 0		4	\$1,109,086.73	0.44% (\$0.00	NA 0
FIDELITY BANK MOR	DBA HOME LOANS	1	\$399,436.40	0.16%	\$0.00	NA 0
SAVINGS BANK 4 \$1,015,385.01 0.41% 0 \$0.00 NA 0		5	\$1,625,925.80	0.65%	\$0.00	NA 0
FIRST BANK & TRUST 1 \$386,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$244,906.71 0.1% 0 \$0.00 NA 0 "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY 1 \$292,500.00 0.12% 0 \$0.00 NA 0 SERVICES INC. 4 \$1,032,223.97 0.41% 0 \$0.00 NA 0		4	\$1,015,585.01	0.41%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, ITD. FIRST COUNTY BANK 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST BANK	1	\$219,378.97	0.09%	\$0.00	NA 0
BANK MORTGAGE, 1 \$244,906.71 0.1% 0 \$0.00 NA 0	FIRST BANK & TRUST	1	\$386,000.00	0.15%	\$0.00	NA 0
MORTGAGE COMPANY 1 \$292,500.00 0.12% 0 \$0.00 NA 0	BANK MORTGAGE,	1	\$244,906.71	0.1%	\$0.00	NA 0
SERVICES INC. 4 \$1,032,223.97 0.41% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$169,660.48 0.07% 0 \$0.00 NA 0 INC. FIRST CLOVER LEAF 1 \$166,600.00 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$153,383.58 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$1,257,644.25 0.5% 0 \$0.00 NA 0 FIRST CONTINENTAL 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 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST FARMERS STATE 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.0		1	\$292,500.00	0.12%	\$0.00	NA 0
AND TRUST COMPANY, 1 \$169,660.48 0.07% 0 \$0.00 NA 0 INC. FIRST CLOVER LEAF	SERVICES INC.	4	\$1,032,223.97	0.41%	\$0.00	NA 0
BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK S153,383.58 0.06% 0 \$0.00 NA 0	AND TRUST COMPANY,	1	\$169,660.48	0.07%	\$0.00	NA 0
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 1 \$284,000.00 0.11% 0 \$0.00 NA 0		1	\$166,600.00	0.07%	\$0.00	NA 0
MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK 1 \$223,960.00 0.09% 0 \$0.00 NA 0 FIRST COUNTY BANK 1 \$431,391.31 0.17% 0 \$0.00 NA 0 FIRST FARMERS STATE BANK 1 \$284,000.00 0.11% 0 \$0.00 NA 0		1	\$153,383.58	0.06%	\$0.00	NA 0
MORTGAGE, LTD. FIRST COUNTY BANK Substitute of the state of the stat		5	\$1,257,644.25	0.5%	\$0.00	NA 0
FIRST FARMERS STATE 1 \$284,000.00 0.11% 0 \$0.00 NA 0		1	\$223,960.00	0.09%	\$0.00	NA 0
BANK 1 \$284,000.00 0.11% 0 \$0.00 NA 0	FIRST COUNTY BANK	1	\$431,391.31	0.17%	\$0.00	NA 0
FIRST FEDERAL BANK 3 \$811,041.08 0.32% 0 \$0.00 NA 0		1	\$284,000.00	0.11%	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$811,041.08	0.32%	\$0.00	NA 0

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

FIRSTBANK	2	\$531,251.74	0.21%	0	\$0.00	NA	0	
FIRSTBANK PR DBA	1	\$359,504.02	0.14%	Λ	\$0.00	NA	Λ	
FIRSTBANK FLORIDA	1	\$339,304.02	0.14%	U	\$0.00	NA	U	
FIRSTMERIT BANK, N.A.	1	\$254,648.67	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A	2	\$351,255.00	0.14%	0	\$0.00	NA	0	
MISSOURI CORPORATION		,						
FORUM CREDIT UNION	2	\$736,944.80	0.29%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	12	\$4,126,814.23	1.65%	0	\$0.00	NA	0	
FULL SERVICE	12							
MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$1,043,159.23	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE								
GROUP, LLC	2	\$655,832.00	0.26%	0	\$0.00	NA	0	
GEORGETOWN	4	#417 000 00	0.45~		40.00	3.7.4	0	
MORTGAGE, LLC	1	\$417,000.00	0.17%	O	\$0.00	NA	U	
GOLDEN EMPIRE								
MORTGAGE INC. DBA								
CIB FUNDING A	1	\$291,597.71	0.12%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
GOLDEN EMPIRE								
MORTGAGE INC. A	1	\$335,030.15	0.13%	n	\$0.00	NA	0	
CALIFORNIA	1	φ333,030.13	0.13 /0	U	φυ.υυ	INA	U	
CORPORATION.								
GOLDEN EMPIRE	1	\$348,551.07	0.14%	0	\$0.00	NA	0	
MORTGAGE, INC	1	ψ340,331.07	0.1476		Ψ0.00	11/1	<u> </u>	
GOODFIELD STATE	1	\$235,040.86	0.09%	0	\$0.00	NA	0	
BANK	-	. ,			·			
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN		4.05 - 5 - -	0.0=4:		40			
FINANCIAL SERVICES,	1	\$183,750.00	0.07%	O	\$0.00	NA	U	
INC.				H			+	
GREENLEAF WAYSIDE	1	\$153,000.00	0.06%	0	\$0.00	NA	0	
BANK - WRIGHTSTOW				H			+	
GSF MORTGAGE	1	\$240,161.14	0.1%	0	\$0.00	NA	0	
CORPORATION CTE FEDERAL CREDIT				H			+	
GTE FEDERAL CREDIT	1	\$233,278.16	0.09%	0	\$0.00	NA	0	
UNION							+	
GUARANTY TRUST COMPANY	1	\$260,678.45	0.1%	0	\$0.00	NA	0	
				H			+	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE							+	
COMPANY	2	\$365,712.56	0.15%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$211,707.92	0.08%	0	\$0.00	NA	0	
		,		_	+ 5.00			

HEARTLAND BANK	3	\$681,378.90	0.27%	0	\$0.00	NA)
HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1%	0	\$0.00	NA)
HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14%	0	\$0.00	NA)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09%	0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21%	0	\$0.00	NA)
HNB FIRST BANK	1	\$216,601.17	0.09%	0	\$0.00	NA)
HOLYOKE CREDIT UNION	1	\$163,369.48	0.07%	0	\$0.00	NA)
HOME FEDERAL BANK	2	\$343,709.85	0.14%	0	\$0.00	NA)
HOME FINANCING CENTER, INC.	1	\$199,724.45	0.08%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,823,944.74	1.13%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17%	0	\$0.00	NA)
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13%	0	\$0.00	NA)
HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16%	0	\$0.00	NA)
HONOLULU HOMELOANS, INC.	1	\$575,000.00	0.23%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71%		·		
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21%		\$0.00	NA	
INTERBANK	1	\$242,158.31	0.1%	0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY	6	\$1,856,186.67	0.74%	0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY.	1	\$341,533.16	0.14%	0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC.	2	\$418,000.00	0.17%		\$0.00	NA	
JACKSON COUNTY BANK	1	\$203,600.00	0.08%	0	\$0.00	NA)
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09%			NA	
JMAC LENDING, INC.	1	\$295,700.00	0.12%	0	\$0.00	NA)

KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	0 \$0.00	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	
LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07%			
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	0 \$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	0 \$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	0 \$0.00	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 \$0.00	NA 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	
	1	\$254,648.67	0.1%	0 \$0.00	NA 0	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
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	
METRO CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	4	\$1,093,904.89	0.44% 0	\$0.00	NA	
MID AMERICA		Ψ1,0/3,/04.0/	0.44760	ψ0.00	IVA	U .
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
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08% 0	\$0.00	NA	0
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	0
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% (\$0.00	NA 0
NEXBANK SSB	1	\$259,255.20	0.1% (\$0.00	NA 0
NJ LENDERS CORP.	3	\$684,434.45	0.27%	\$0.00	NA 0
NORTHVIEW BANK	1	\$184,000.00	0.07%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,132,166.27	0.85%	\$0.00	NA 0
OA MORTGAGE SERVICES .	1	\$378,927.32	0.15%	\$0.00	NA 0
OAK BANK/LENDER	1	\$172,000.00	0.07%		
OLD FLORIDA BANK	1	\$311,119.27	0.12%		
ON Q FINANCIAL INC.	1	\$221,885.82	0.09%		
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07% (\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	·	
ONY GLO, INC	1	\$279,605.48	0.11% (
OPES ADVISORS INC	1	\$412,956.94	0.17% (\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0
ORIENTAL BANK	1	\$319,549.12	0.13% (\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,752.01	0.07%	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96% (NA 0
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65%	\$0.00	NA 0
PEOPLES BANK	2	\$545,217.98	0.22%	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37%	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK		\$190,000.00	0.08%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	\$0.00	NA 0	
PEOPLES HOME EQUITY	* 1	\$331,542.59	0.13%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$319,920.00	0.13%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63% (\$0.00	NA 0	
PIONEER BANK	2	\$536,500.00	0.21%	\$0.00	NA 0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	7	\$1,756,420.80	0.7%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	13	\$4,139,866.65	1.66%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07%	\$0.00	NA 0	
PREFERRED LENDING GROUP	1	\$612,800.00	0.25%	\$0.00	NA 0	
PREMIER BANK & TRUST N.A., A NATIONAL ASSOCIATION	Γ,	\$260,632.25	0.1%	\$0.00	NA 0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$502,000.00	0.2%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$986,020.07	0.39%	\$0.00	NA 0	
	5	\$1,563,318.46	0.63%	\$0.00	NA 0	

PROVIDENT SAVINGS BANK, FSB					
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		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
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	\$0.00	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%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,836,084.34	0.73% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07% 0		
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		NA 0
SAVINOS	1	\$384,750.00	0.15% 0	\$0.00	NA 0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$399,667.55	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,703,014.97	1.88% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$729,105.22	0.29% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07% 0	\$0.00	NA 0
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	0.07% 0	\$0.00	NA 0
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	NA 0
SUMMIT FUNDING INC.	1	\$416,425.48	0.17% 0		
SUMMIT FUNDING INC	1	\$178,753.39	0.07% 0		
SUMMIT FUNDING INC	1	\$343,507.31	0.14% 0		NA 0
SUMMIT FUNDING, INC.	1	\$274,500.00	0.11% 0	İ	NA 0
SUMMIT FUNDING, INC	I	\$282,000.00	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14% 0	\$0.00	NA 0

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1 2 1 2 2 1 1 1	\$385,967.50 \$638,548.47 \$210,600.00 \$325,620.05 \$558,301.26 \$160,000.00	0.15% 0 0.26% 0 0.08% 0 0.13% 0 0.22% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 2 2	\$210,600.00 \$325,620.05 \$558,301.26	0.08% 0 0.13% 0 0.22% 0	\$0.00 \$0.00	NA 0
2 2	\$325,620.05 \$558,301.26	0.13% 0	\$0.00	NA 0
2 2	\$558,301.26	0.22% 0		
1			\$0.00	NA 0
	\$160,000.00	0.06%		
1			\$0.00	NA 0
	\$329,000.00	0.13% 0	\$0.00	NA 0
1	\$162,529.50	0.07% 0	\$0.00	NA 0
1	\$416,783.00	0.17% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$272,000.00	0.11% 0	\$0.00	NA 0
1	\$160,792.99	0.06%	\$0.00	NA 0
1	\$231,300.00	0.09%	\$0.00	NA 0
1	\$398,845.40	0.16%	\$0.00	NA 0
1	\$317,870.14	0.13%	\$0.00	NA 0
2	\$509,725.63	0.2%	\$0.00	NA 0
1	\$238,670.72	0.1% 0	\$0.00	NA 0
1	\$267,243.48	0.11%	\$0.00	NA 0
1	\$275,602.33	0.11%	\$0.00	NA 0
1	\$268,021.83	0.11% 0	\$0.00	NA 0
26	\$8,934,174.43	3.57% 0	\$0.00	NA 0
1	\$240,260.99	0.1% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$162,529.50 1 \$416,783.00 1 \$417,000.00 1 \$272,000.00 1 \$160,792.99 1 \$231,300.00 1 \$398,845.40 1 \$317,870.14 2 \$509,725.63 1 \$238,670.72 1 \$267,243.48 1 \$275,602.33 1 \$268,021.83 26 \$8,934,174.43	1 \$162,529.50 0.07% 0 1 \$416,783.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$272,000.00 0.11% 0 1 \$160,792.99 0.06% 0 1 \$231,300.00 0.09% 0 1 \$398,845.40 0.16% 0 1 \$317,870.14 0.13% 0 2 \$509,725.63 0.2% 0 1 \$238,670.72 0.1% 0 1 \$267,243.48 0.11% 0 1 \$275,602.33 0.11% 0 2 \$8,934,174.43 3.57% 0	1 \$162,529.50 0.07% 0 \$0.00 1 \$416,783.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$160,792.99 0.06% 0 \$0.00 1 \$398,845.40 0.16% 0 \$0.00 1 \$317,870.14 0.13% 0 \$0.00 2 \$509,725.63 0.2% 0 \$0.00 1 \$238,670.72 0.1% 0 \$0.00 1 \$267,243.48 0.11% 0 \$0.00 1 \$275,602.33 0.11% 0 \$0.00 2 \$8,934,174.43 3.57% 0 \$0.00

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 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23%	0 \$0.00) NA 0
VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0 \$0.00	NA 0
VENTURE BANK	1	\$407,000.00	0.16%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0 \$0.00	NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	0 \$0.00) NA 0
WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$396,453.04	0.16%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,441,426.35	0.98%	0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0 \$0.00	NA 0
YORK COUNTY FEDERAL		\$170,259.76			
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND IRUST CO., N.A. WOOD & HUSTON BANK	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK 1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTAR MORTGAGE CORPORATION WESTAR MORTGAGE CORPORATION 1 \$2,248,652.07 \$1,089,352.03 \$2,449,655.57 \$2,449,655.57 \$3,7085.28 \$577,085.28 \$407,000.00 \$1,231,025.00 \$3,50,022.15 \$350,022.15 \$	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION VI.P. MORTGAGE, INC. VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE UNC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND FIRUST CO., N.A. WOOD & HUSTON BANK 1 \$314,546.14 0.13%	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WESCOME CAPITAL, LLC., A DELAWARE UNIVERSITY OF WISCONSIN CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOME CENTRAL SA80,000.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WI

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	Unavailable	4	\$985,015.00	0.41%	0	\$0.00	NA	0
Total		873	\$249,953,614.47	100%	0	\$0.00		0
					_			_
3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	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 AFFINITY LENDING SOLUTIONS, LLC	AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22%	0	\$0.00	NA	0
	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 FI NETWORK IN	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	1	\$268,290.21	0.11%	0	\$0.00	NA	0

CORPORATION						
AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$183,524.06	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$205,397.96	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37%	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,047.46	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	\$0.00	NA	0
AMERIS BANK	1	\$188,722.66	0.08%	\$0.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34%	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$390,896.18	0.16% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1%	\$0.00	NA	0
CORTORITOR						

AUSTIN TELCO FEDERAL CREDIT UNION					
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31% (\$0.00) NA 0
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	\$0.00	NA 0
BANK OF ENGLAND	4	\$882,439.75	0.35%	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$642,506.52	0.26%	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,301,289.77	0.52%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	\$0.00) NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	\$0.00) NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17% (\$0.00	NA 0
CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$426,538.89	0.17%	\$0.00) NA 0
CENDERA FUNDING, INC.	1	\$258,928.82	0.1%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	\$0.00	NA 0
-					

1	\$199,231.26	0.08%	\$0.00	NA 0	
	\$408,449.07	0.16%	\$0.00	NA 0	
1	\$376,000.00	0.15%	\$0.00	NA 0	
	ΦC 40, 225, 21	0.269/0	Φ0.00		
3	\$648,335.21	0.26%	\$0.00	NA 0	
1	\$180,023.72	0.07%	\$0.00	NA 0	
19	\$4,835,559.53	1.94% 0	\$0.00	NA 0	
. 1	\$197,863.10	0.08%	\$0.00	NA 0	
1	\$283,617.45	0.11%	\$0.00	NA 0	
1	\$365,740.00	0.15%	\$0.00	NA 0	
1	\$496,000.00	0.2%	\$0.00	NA 0	
4	\$998,686.25	0.4%	\$0.00	NA 0	
1	\$416,138.70	0.17%	\$0.00	NA 0	
1	\$320,586.80	0.13%	\$0.00	NA 0	
21	\$5,993,436.42	2.41%	\$0.00	NA 0	
1	\$271,633.61	0.11% 0	\$0.00	NA 0	
2	\$490,368.72	0.2%	\$0.00	NA 0	
3	\$820,082.58	0.33%	\$0.00	NA 0	
1	\$348,617.32	0.14%	\$0.00	NA 0	
3	\$803,452.00	0.32%	\$0.00	NA 0	
1	\$186,564.98	0.07%	\$0.00	NA 0	
1	\$234,690.54	0.09%	\$0.00	NA 0	_
4	\$977,366.32	0.39%	\$0.00	NA 0	
1	\$284,585.20	0.11%	\$0.00	NA 0	
1	\$182,159.81	0.07%	\$0.00	NA 0	
	\$295,236.49	0.12%	\$0.00	NA 0	_
	1 1 3 1 1 1 1 1 1 1 2 1 3 1 1 4 4 1 1 1 4 4 1 1 1 4 4 1 1 1 1	1 \$408,449.07 1 \$376,000.00 3 \$648,335.21 1 \$180,023.72 19 \$4,835,559.53 1 \$197,863.10 1 \$283,617.45 1 \$365,740.00 1 \$496,000.00 4 \$998,686.25 1 \$416,138.70 1 \$320,586.80 21 \$5,993,436.42 1 \$271,633.61 2 \$490,368.72 3 \$820,082.58 1 \$348,617.32 3 \$803,452.00 1 \$186,564.98 1 \$234,690.54 4 \$977,366.32 1 \$284,585.20 1 \$182,159.81	1 \$408,449.07 0.16% 0 1 \$376,000.00 0.15% 0 3 \$648,335.21 0.26% 0 1 \$180,023.72 0.07% 0 19 \$4,835,559.53 1.94% 0 1 \$197,863.10 0.08% 0 1 \$283,617.45 0.11% 0 1 \$365,740.00 0.15% 0 1 \$496,000.00 0.2% 0 4 \$998,686.25 0.4% 0 1 \$416,138.70 0.17% 0 1 \$320,586.80 0.13% 0 21 \$5,993,436.42 2.41% 0 2 \$490,368.72 0.2% 0 3 \$820,082.58 0.33% 0 1 \$348,617.32 0.14% 0 3 \$803,452.00 0.32% 0 1 \$186,564.98 0.07% 0 1 \$234,690.54 0.09% 0 4 \$977,366.32 0.39% 0 1 \$182,159.81 0.07% 0 1 \$182,159.81 0.07% 0	1 \$408,449.07 0.16% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 3 \$648,335.21 0.26% 0 \$0.00 1 \$180,023.72 0.07% 0 \$0.00 19 \$4,835,559.53 1.94% 0 \$0.00 1 \$197,863.10 0.08% 0 \$0.00 1 \$283,617.45 0.11% 0 \$0.00 1 \$365,740.00 0.15% 0 \$0.00 1 \$496,000.00 0.2% 0 \$0.00 4 \$998,686.25 0.4% 0 \$0.00 1 \$416,138.70 0.17% 0 \$0.00 2 \$5,993,436.42 2.41% 0 \$0.00 2 \$490,368.72 0.2% 0 \$0.00 2 \$490,368.72 0.2% 0 \$0.00 3 \$820,082.58 0.33% 0 \$0.00 3 \$820,082.58 0.33% 0 \$0.00 3 \$846,17.32 0.14% 0 \$0.00 4 \$977,366.32 0.39% 0 \$0.00 1 \$284,585.20 0.11% 0 \$0.00	1 \$408,449.07 0.16% 0 \$0.00 NA 0 1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$180,023.72 0.07% 0 \$0.00 NA 0 1 \$19 \$4,835,559.53 1.94% 0 \$0.00 NA 0 1 \$197,863.10 0.08% 0 \$0.00 NA 0 1 \$283,617.45 0.11% 0 \$0.00 NA 0 1 \$496,000.00 0.2% 0 \$0.00 NA 0 1 \$416,138.70 0.17% 0 \$0.00 NA 0 1 \$320,586.80 0.13% 0 \$0.00 NA 0 2 \$4993,436.42 2.41% 0 \$0.00 NA 0 1 \$271,633.61 0.11% 0 \$0.00 NA 0 2 \$490,368.72 0.2% 0 \$0.00 NA 0 1 \$348,617.32 0.14% 0 \$0.00 NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CS FINANCIAL, INC.	1	\$396,588.84	0.16% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35% 0	\$0.00	NA 0
DSW MORTGAGE, INC	1	\$350,537.78	0.14% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07% 0	\$0.00	NA 0
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	1	\$265,203.37	0.11% 0	\$0.00	NA 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIBERGLAS FEDERAL CREDIT UNION FIDELITY BANK MOR FIRST BANK MOR FIRST BANK MOR FIRST BANK MOR FIRST CALIFORNIA MORTGAGE, US FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK 1 \$239,683.96 0.19			
INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	% 0 \$0.00) NA(0
MONEYSOURCE 3 \$1,053,040.02 0.429	% 0 \$0.00) NA(0
FAIRWAY INDEPENDENT MORTGAGE 12 \$3,227,744.83 1.39 CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, 1 \$413,367.20 0.179 CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A 2 \$490,603.63 0.29 CORPORATION 54413,367.20 0.179 FARMINGTON BANK 1 \$378,389.61 0.159 FBC MORTGAGE, LLC 4 \$995,332.50 0.49 FBE GLAS FEDERAL 1 \$234,899.16 0.099 FIDELITY BANK DBA FIDELITY BANK MOR 8 \$1,874,795.01 0.759 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$231,687.49 0.099 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$213,670.00 0.099 FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$213,670.00 0.099 INC. FIRST COMMUNITY 1 \$197,750.89 0.089 FIRST DAKOTA 1 \$239,683.96 0.169 FI	% 0 \$0.00) NA(O
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 MOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. 1 \$33,227,744.83 1.39 \$4490,603.63 0.29 \$	% 0 \$0.00) NA	O
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 MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA 1 \$413,367.20 0.179 \$4490,603.63 0.29 \$490,603.	% 0 \$0.00) NA(0
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 2 \$490,603.63 0.29 \$490,603.63 0.19 \$400,603 6.19 \$40	% 0 \$0.00) NA(0
FBC MORTGAGE, LLC 4 \$995,332.50 0.49 FIBERGLAS FEDERAL CREDIT UNION 1 \$234,899.16 0.099 FIDELITY BANK DBA FIDELITY BANK MOR 8 \$1,874,795.01 0.759 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$231,687.49 0.099 "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY 2 \$677,685.43 0.279 FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$213,670.00 0.099 INC. FIRST COMMUNITY MORTGAGE, INC. 1 \$197,750.89 0.089	% 0 \$0.00) NA(0
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 1 \$234,899.16 0.099 0.099 0.759 0.759 0.099	% 0 \$0.00) NA	0
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 1 \$234,899.16 0.099 0.099 0.759 0.759 0.099	% 0 \$0.00) NA	0
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, 1 \$231,687.49 0.099 \$677,685.43 0.279 \$213,670.00 0.099 INC. FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA 1 \$239,683.96 0.199	% 0 \$0.00) NA	0
BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA 1 \$231,687.49 0.099 0.099 10.099 11 \$213,670.00 0.099 11 \$197,750.89 0.089	% 0 \$0.00) NA	Э
MORTGAGE COMPANY 2 \$677,685.43 0.279 FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$213,670.00 0.099 INC. FIRST COMMUNITY MORTGAGE, INC. 1 \$197,750.89 0.089 FIRST DAKOTA 1 \$239,683.96 0.199	% 0 \$0.00) NA(0
AND TRUST COMPANY, 1 \$213,670.00 0.099 INC. FIRST COMMUNITY 1 \$197,750.89 0.089 MORTGAGE, INC. FIRST DAKOTA 1 \$239,683.96 0.19	% 0 \$0.00) NA	0
MORTGAGE, INC. 1 \$197,750.89 0.089 FIRST DAKOTA 1 \$239.683.96 0.19	% 0 \$0.00) NA(0
1 1 1 \$739 683 961 () 19	% 0 \$0.00) NA	0
	% 0 \$0.00) NA)]
FIRST EQUITY MORTGAGE BANKERS, 1 \$193,887.04 0.089 INC.	% 0 \$0.00) NA	Э
FIRST FEDERAL BANK 1 \$351,975.24 0.149	% 0 \$0.00) NA)
FIRST FEDERAL S & L 1 \$328,728.97 0.139	% 0 \$0.00) NA)

ASSOC. OF LAKEWOOD, ISAOA						
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
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$179,514.20	0.07% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72% 0	\$0.00	NA	0
FIRSTBANK	1	\$265,641.69	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$256,177.28	0.1% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$232,443.50	0.09% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$755,412.47	0.3% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$181,776.21	0.07% 0	\$0.00	NA	0
FREMONT BANK	9	\$3,318,639.78	1.33% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$258,250.00	0.1% 0	\$0.00	NA	0
	1	\$215,200.00	0.09% 0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0
GMFS, LLC	3	\$742,763.78	0.3%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$184,114.84	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	0	\$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%				
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%	0	\$0.00	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%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$179,768.30	0.07%	0	\$0.00	NA	0

HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	\$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				
IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	\$0.00	NA 0	
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%	\$0.00	NA 0	
KARPE MORTGAGE, INC.	1	\$377,763.11	0.15%	0 \$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 \$0.00	NA 0	
LADERA LENDING INC	3	\$906,535.36	0.36%	0 \$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 \$0.00	NA 0	

LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$590,211.46	0.24% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01% 0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$510,227.21	0.2% 0	\$0.00	NA	0	
MAGNA BANK	3	\$705,473.35	0.28% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08% 0	\$0.00	NA	0	
MAXIMOS REALTY INC	1	\$218,123.86	0.09% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08% 0		NA		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$454,000.00	0.18% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$262,500.00	0.11% 0	\$0.00	NA	0	
MONARCH BANK	1	\$269,636.29	0.11% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$415,464.51	0.17% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$417,948.90	0.17% 0		NA		
	1	\$204,474.19	0.08% 0	\$0.00	NA	0	

MORTGAGE INVESTORS GROUP						
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,910.00	0.12% 0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$472,464.17	0.19% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,751.54	0.13% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$690,729.37	0.28% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,498,862.65	0.6% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$290,812.98	0.12% 0	\$0.00	NA	0
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	
MUFG UNION BANK, N.A.	2	\$566,480.48	0.23% 0	\$0.00	NA	
NAT RES - NEVADA	1	\$414,877.23	0.17% 0	\$0.00	NA	
NAT RES - WASHINGTON	1	\$549,778.22	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$531,333.66	0.21% 0	\$0.00	NA	0
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	1	\$416,463.23	0.17% 0	\$0.00	NA	0
FINANCIAL CORP.	1	\$232,436.48	0.09% 0	\$0.00	NA	0

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

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CORPORATION					
PEOPLES HOME EQUITY,	2	\$402,119.43	0.16% 0	\$0.00	NA 0
INC.		Ψ102,117.13	0.10%	Ψ0.00	11110
PEOPLES NATIONAL	1	\$185,271.91	0.07% 0	\$0.00	NA 0
BANK		,, -			- 1
PEOPLES TRUST	1	ф1 73 200 17	0.070	φο οο	27.4
COMPANY OF ST.	1	\$172,389.17	0.07%	\$0.00	NA 0
ALBANS	1	форо 444 2 7	0.107.0	Φ0.00	NAO
PEOPLES UNITED BANK	1	\$239,444.27	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	24	Ф7 514 571 1O	2.0207.0	\$0.00	NIAO
CORPORATION, A CALIFORNIA	24	\$7,514,571.10	3.02%	\$0.00	NA 0
CALIFORNIA					
PINNACLE MORTGAGE,					
INC.	1	\$399,473.26	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE,					
INC.	3	\$715,761.46	0.29% 0	\$0.00	NA 0
PLAZA HOME					
MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA 0
PMAC LENDING					1.1
SERVICES, INC.	13	\$3,656,874.16	1.47% 0	\$0.00	NA 0
POLICE AND FIRE	1	ф177 271 20	0.070	Φ0.00	27.4.0
FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	\$0.00	NA 0
PRIMARY CAPITAL		Φ505 122 06	0.207.0	Φ0.00	NAO
MORTGAGE, LLC	2	\$505,122.06	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL	2	¢512 922 45	0.210/.0	\$0.00	NAO
MORTGAGE, INC	2	\$512,823.45	0.21%	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$311,589.14	0.13% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$311,389.14	0.13%	\$0.00	NAU
PRIME MORTGAGE	1	\$178,538.29	0.07% 0	\$0.00	NA 0
LENDING, INC., A NOR	1	\$170,330.29		, i	
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13% 0	\$0.00	NA 0
PRIORITY HOME	4	\$1,076,981.33	0.43% 0	\$0.00	NA 0
MORTGAGE, L.P.	4	\$1,070,981.33	0.43 /0 0	φυ.υυ	NAU
PROFED FEDERAL	1	\$189,744.07	0.08% 0	\$0.00	NA 0
CREDIT UNION/ESCROW	1	Ψ102,744.07	0.00 /0 0	φ0.00	11710
PROSPERITY HOME	8	\$1,982,241.32	0.8% 0	\$0.00	NA 0
MORTGAGE, LLC	0	Ψ1,702,2+1.32	0.0700	φ0.00	11710
PROVIDENT SAVINGS	5	\$1,757,485.81	0.71% 0	\$0.00	NA 0
BANK, FSB		Ψ1,737,103.01	0.7170	ψ0.00	11110
RADIUS FINANCIAL	2	\$664,128.71	0.27% 0	\$0.00	NA 0
GROUP, INC.		+ 00 1,120.71	3.27 70 0	Ψ0.00	1111
RANDOLPH SAVINGS	1	\$235,689.22	0.09% 0	\$0.00	NA 0
BANK				·	
RANLIFE, INC.	1	\$241,938.17	0.1% 0	\$0.00	NA 0
RCB BANK, A	1	\$225,695.58	0.09% 0	\$0.00	NA 0
CORPORATION		, . ,		+ 5.50	

	EDWOOD CREDIT NION	1	\$267,500.00	0.11%	\$0.00	NA 0
RI	EGENCY MORTGAGE ORP	1	\$183,813.69	0.07%	\$0.00	NA 0
	ENEW LENDING INC.	1	\$278,940.48	0.11%	0 \$0.00	NA 0
RI	EPUBLIC MORTGAGE	4	\$962,372.96			
	OME LOANS, LLC		·			
	ESIDENTIAL BANCORP	3	\$843,835.16	0.34%	0 \$0.00	NA 0
	ESIDENTIAL HOME UNDING CORP.	1	\$299,250.00	0.12%	\$0.00	NA 0
RO	OYAL CREDIT UNION	1	\$321,635.44	0.13%	0 \$0.00	NA 0
	OYAL PACIFIC UNDING CORP	2	\$464,379.19	0.19%	\$0.00	NA 0
	PM MORTGAGE, INC.	5	\$1,586,479.20	0.64%	0 \$0.00	NA 0
RI M	USHMORE LOAN IANAGEMENT ERVICES LLC	1	\$254,311.19			
	ALEM FIVE MORTGAGE OMPANY, LLC	2	\$580,589.16	0.23%	\$0.00	NA 0
SA	ANTANDER BANK, N.A.	1	\$184,756.38	0.07%	\$0.00	NA 0
SC	COTIABANK DE PR	1	\$280,000.00	0.11%	0 \$0.00	NA 0
	ECURITY AMERICA ORTGAGE INC.	1	\$230,018.00	0.09%	\$0.00	NA 0
SE	ECURITY CREDIT NION	1	\$179,762.97	0.07%	\$0.00	NA 0
SE	ECURITY STATE BANK	1	\$175,750.00	0.07%	\$0.00	NA 0
	ECURITYNATIONAL ORTGAGE COMPANY	3	\$931,212.72	0.37%	\$0.00	NA 0
	HEA MORTGAGE INC.	5	\$1,430,360.26	0.57%	0 \$0.00	NA 0
M	ERRA PACIFIC ORTGAGE COMPANY, IC.	17	\$4,788,749.79			NA 0
	KYLINE FINANCIAL ORP.	3	\$1,544,655.47	0.62%	\$0.00	NA 0
FI	OUTH PACIFIC INANCIAL ORPORATION	1	\$175,047.32	0.07%	\$0.00	NA 0
	PACE COAST CREDIT NION	1	\$190,900.00	0.08%	\$0.00	NA 0
SI	Γ FIN CORP, A ALIFORNIA CORPORATI	1	\$331,103.40	0.13%	\$0.00	NA 0
SI	ΓANDARD MORTGAGE ORP	1	\$198,294.42	0.08%	\$0.00	NA 0
SI	ΓANDARD PACIFIC ORTGAGE, INC.	1	\$239,352.26	0.1%	\$0.00	NA 0
S7 Cl	FATE EMPLOYEES REDIT UNION OF MD, NC.	1	\$179,500.00	0.07%	\$0.00	NA 0
CI	REDIT UNION OF MD,	1	\$179,500.00	0.07%	\$0.00	

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%		
SUMMIT FUNDING INC	2	\$512,908.18	0.21%	\$0.00	NA 0
SUMMIT FUNDING INC.	6	\$1,599,849.48	0.64%		
SUMMIT FUNDING INC	1	\$415,899.68	0.17%		
SUMMIT FUNDING INC	3	\$735,327.11	0.3%		NA 0
SUMMIT FUNDING INC.	1	\$415,899.68	0.17%		
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12%		
SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	\$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	\$0.00	NA 0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	\$0.00	NA 0
UNION BANK	1	\$258,648.95	0.1%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09% (\$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%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	2	\$681,600.54	0.27%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	\$0.00	NA 0

UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18% (\$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%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08%	\$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%	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72%	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	\$0.00	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%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14% (\$0.00	NA 0	
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	WALLICK AND VOLK, INC	1	\$283,118.12	0.11% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17% 0	\$0.00	NA 0	
	WESTERN SECURITY BANK	1	\$183,763.15	0.07% 0	\$0.00	NA 0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08% 0	\$0.00	NA 0	
	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 WRIGHT-PATT CREDIT UNION, INC.	1	\$218,422.14	0.09% 0	\$0.00	NA 0	
		1	\$194,224.38	0.08% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$309,895.16	0.12% 0	\$0.00	NA 0	
	Unavailable	2	\$388,293.57	0.21% 0	\$0.00	NA 0	
Total		909	\$249,090,384.50	100% 0	\$0.00	0	
			,				
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	
RESOURCES, INC AMERICAN PACIFI	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	

CIAL 3	\$860,424.86	0.85% 0	\$0.00	NA 0
CIAL 1	\$232,135.85	0.23% 0	\$0.00	NA 0
CIAL 1	\$179,318.88	0.18% 0	\$0.00	NA 0
1	\$182,015.40	0.18% 0	\$0.00	NA 0
(A, 3	\$746,078.34	0.74% 0	\$0.00	NA 0
A 2	\$628,956.98	0.62% 0	\$0.00	NA 0
N.A. 1	\$416,438.29	0.41% 0	\$0.00	NA 0
DBA 1	\$199,742.55	0.2% 0	\$0.00	NA 0
TION 2	\$385,902.60	0.38% 0	\$0.00	NA 0
SAGE 2	\$443,527.23	0.44% 0	\$0.00	NA 0
INC. 2	\$380,269.45	0.38% 0	\$0.00	NA 0
INC. N 9	\$2,502,813.77	2.48% 0	\$0.00	NA 0
AL 2	\$409,617.13	0.41% 0	\$0.00	NA 0
2	\$419,900.00	0.42% 0	\$0.00	NA 0
K 1	\$277,975.06	0.27% 0	\$0.00	NA 0
INC. 1	\$179,773.53	0.18% 0	\$0.00	NA 0
1	\$194,636.00	0.19% 0	\$0.00	NA 0
1	\$189,550.06	0.19% 0	\$0.00	NA 0
1	\$175,523.77	0.17% 0	\$0.00	NA 0
. 3	\$835,947.88	0.83% 0	\$0.00	NA 0
1	\$416,438.29	0.41% 0	\$0.00	NA 0
	\$217,256.95	0.21% 0	\$0.00	NA 0
RUST 1	\$217,230.93	0.21 /0 0	+ 0.00	11
	A 2 N.A. 1 DBA 1 TION 2 AGE 2 INC. 2 INC. 2 INC. 2 INC. 1 INC. 1 INC. 1 INC. 1 INC. 1	A 2 \$628,956.98 N.A. 1 \$416,438.29 DBA 1 \$199,742.55 TION 2 \$385,902.60 AAGE 2 \$443,527.23 INC. 2 \$380,269.45 INC. 9 \$2,502,813.77 AL 2 \$409,617.13 AL 2 \$419,900.00 K 1 \$277,975.06 INC. 1 \$179,773.53 1 \$194,636.00 1 \$189,550.06 1 \$175,523.77 3 \$835,947.88	A 2 \$628,956.98 0.62% 0 N.A. 1 \$416,438.29 0.41% 0 AA 2 \$385,902.60 0.38% 0 INC. 2 \$380,269.45 0.38% 0 INC. 2 \$449,617.13 0.41% 0 AL 2 \$449,617.13 0.41% 0 K 1 \$277,975.06 0.27% 0 K 1 \$194,636.00 0.19% 0 INC. 1 \$179,773.53 0.18% 0 INC. 1 \$175,523.77 0.17% 0 I \$189,550.06 0.19% 0 I \$189,550.06 0.19% 0 I \$189,550.06 0.19% 0 I \$175,523.77 0.17% 0 I \$1416,438.29 0.41% 0	A 2 \$628,956.98 0.62% 0 \$0.00 N.A. 1 \$416,438.29 0.41% 0 \$0.00 INC. 2 \$380,269.45 0.38% 0 \$0.00 INC. 2 \$419,900.00 0.42% 0 \$0.00 XIAL 2 \$419,900.00 0.42% 0 \$0.00 K 1 \$277,975.06 0.27% 0 \$0.00 K 1 \$277,975.06 0.27% 0 \$0.00 INC. 1 \$179,773.53 0.18% 0 \$0.00 INC. 1 \$194,636.00 0.19% 0 \$0.00 INC. 1 \$189,550.06 0.19% 0 \$0.00 INC. 2 \$885,947.88 0.83% 0 \$0.00 INC. 1 \$175,523.77 0.17% 0 \$0.00 INC. 3 \$835,947.88 0.83% 0 \$0.00 INC. 3 \$835,947.88 0.83% 0 \$0.00 INC. 4 \$416,438.29 0.41% 0 \$0.00

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CLINTON SAVINGS BANK	1	\$218,404.40	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$370,012.10	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,204,849.89	1.19% 0		NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,671.75	0.2% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$289,425.61	0.29% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$469,424.99	0.46% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$174,769.55	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$560,975.00	0.55% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$177,760.89	0.18%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52% 0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	\$0.00	NA	0
	1	\$239,691.07	0.24% 0	\$0.00	NA	Λ

ELEVATIONS CRI	EDIT					
EQUITY LOANS I EQUITY PRIME MORTGAGE, A LI LIABILITY COMP	IMITED 1	\$256,177.28	0.25% 0	\$0.00	NA	0
EVERETT FINANG INC. DBA SUPRE	· ·	\$183,588.37	0.18% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COM	1 IPANY	\$280,321.90	0.28% 0	\$0.00	NA	0
EVOLVE BANK &	TRUST 2	\$690,068.40	0.68% 0	\$0.00	NA	0
EXPRESS MORTO LLC	GAGE, 1	\$178,270.23	0.18% 0	\$0.00	NA	0
FAIRWAY INDEP MORTGAGE CORPORATION	ENDENT 10	\$2,726,458.95	2.7% 0	\$0.00	NA	0
FAIRWAY INDEP MORTGAGE CORPORATION D NORTHPOINT MORTGAGE		\$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 I	/11	\$987,503.98	0.98% 0	\$0.00	NA	0
FIDELITY HOMES SAVINGS BANK	STEAD 1	\$182,400.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LO SERVICES INC.	DAN 1	\$211,215.10	0.21% 0	\$0.00	NA	0
FIRST CITIZENS I AND TRUST COM INC.		\$460,450.78	0.46% 0	\$0.00	NA	0
FIRST COMMUNI MORTGAGE, INC	31	\$738,008.48	0.73% 0	\$0.00	NA	0
FIRST FEDERAL S BANK OF BOSTO		\$391,878.57	0.39% 0	\$0.00	NA	0
FIRST GUARANT MORTGAGE CORPORATION	Y 1	\$571,899.90	0.57% 0	\$0.00	NA	0
FIRST HOME MOD CORPORATION	RTGAGE 3	\$825,518.44	0.82% 0	\$0.00	NA	0
FIRST NATIONAL OF TRENTON	BANK 1	\$329,709.65	0.33% 0	\$0.00	NA	0
FIRST NATIONS I FINANCE CORP	HOME 1	\$319,155.64	0.32% 0	\$0.00	NA	0
	1	\$416,438.29	0.41% 0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC.					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00	0.26% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$383,006.34	0.38% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,539,652.32	1.52% 0	\$0.00	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%	\$0.00	NA 0
GMFS, LLC	1	\$297,613.56	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$244,677.37	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$394,039.35	0.39% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26% 0	\$0.00	NA 0
GVC MORTGAGE INC	1	\$261,208.94	0.26% 0	\$0.00	NA 0
HARBORONE BANK	1	\$230,400.00	0.23% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$290,351.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$219,703.65	0.22% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$209,147.72	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,825,796.37	1.81% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41% 0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$298,844.91	0.3% 0	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$375,463.50	0.37% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$332,500.00	0.33% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6% 0	\$0.00	NA	0	
MAXIMOS REALTY INC	1	\$416,438.29	0.41% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$197,600.00	0.2% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23% 0	\$0.00	NA	П	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$219,406.22	0.22% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$208,646.08	0.21% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,145.37	0.27% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$343,447.14	0.34% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,054,434.07	1.04% 0				
MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$333,312.40	0.33% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$718,635.77	0.71% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$324,481.78	0.32% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$300,612.54	0.3% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36% 0	\$0.00	NA	0	
			0.67% 0	\$0.00	NA	\vdash	

NATIONS DIRECT MORTGAGE, LLC.					
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	\$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%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$365,600.00	0.36%	\$0.00	NA 0
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	1	\$303,347.46	0.3%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$245,376.45	0.24%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$182,958.75	0.18%	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$304,000.00	0.3% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$495,349.47	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$915,088.65	0.9%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$256,169.82	0.25%	1	i i i
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21%	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$279,622.83	0.28%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$423,678.52	0.42%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,987.30	0.31% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$588,590.09	0.58%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,509,539.01	2.48%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23%	\$0.00	NA 0

PREMIER MORTGAGE SERVICES, INC.	1	\$416,463.23	0.41%	\$0.00	NA 0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$431,418.09	0.43% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$434,414.05	0.43% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72% 0	\$0.00	NA 0	
REDSTONE	1	\$183,768.50	0.18% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26%	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	\$0.00	NA 0	
RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	\$0.00	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	\$0.00	NA 0	

STANDARD PACIFIC MORTGAGE, INC.					
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% (\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$185,749.45	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$210,400.00	0.21%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$938,022.06	0.93%		
SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$175,268.90	0.17%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	·	
TJC MORTGAGE, INC.	1	\$194,510.54	0.19% (\$0.00) NA 0
TRAVIS CREDIT UNION	1	\$299,190.31	0.3%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71% (\$0.00) NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19%	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22%	\$0.00) NA 0
VERITAS FUNDING, LLC	3	\$704,181.08	0.7% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38% (\$0.00) NA 0
WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18%	\$0.00	NA 0
WILLOW BEND MORTGAGE	1	\$325,570.71	0.32%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$792,929.54	0.78%	\$0.00) NA 0

	TRUST CO., N.A.						l
	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	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,175.92	0.13% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15% 0	\$0.00	NA 0	L
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13% 0	\$0.00	NA 0	
	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	\$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$135,000.00	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,498.17	0.42% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,820.85	0.13% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$422,061.44	0.42% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4% 0	\$0.00	NA 0	
	AMERIS BANK	3	\$388,401.59	0.39% 0	\$0.00	NA 0	Ĺ
		1	\$129,828.81	0.13% 0	\$0.00	NA 0	l

AMPLIFY FEDERAL CREDIT UNION					
ANCHORBANK, FSB	1	\$134,815.67	0.14% (\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15%	\$0.00	NA 0
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
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15%	\$0.00	NA 0
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%	\$0.00) 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%		NA 0
BAY EQUITY LLC	3	\$410,418.25	0.41%	\$0.00	NA 0

BLACKHAWK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
BLUE EAGLE CREDIT	1	\$134,822.22	0.14% 0	\$0.00	NA 0
UNION	1	\$134,822.22	0.14%	\$0.00	NAU
BLUELEAF LENDING,	2	\$255,328.25	0.26% 0	\$0.00	NA 0
LLC	2	Ψ233,320.23	0.2070	ψ0.00	11710
BOEING EMPLOYEES'	2	\$272,655.20	0.27% 0	\$0.00	NA 0
CREDIT UNION		Ψ272,020.20	0.27 70 0	Ψ0.00	11110
BOONE COUNTY	1	\$144,075.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK		, ,		·	
BRAND MORTGAGE	1	\$137,568.60	0.14% 0	\$0.00	NA 0
GROUP, LLC					
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$429,042.50	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC.	3	\$429,042.30	0.43%	\$0.00	NAU
DBA NEW AMERICAN	5	\$706,243.02	0.71% 0	\$0.00	NA 0
FUNDING	3	\$700,243.02	0.71700	\$0.00	NAU
BROKER SOLUTIONS					
INC., DBA NEW	1	\$132,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FUNDING		φ1 22 ,000100	0.12 /5 0	40.00	
C.U. MORTGAGE	1	ф1 22 7 00 00	0.1207.0	Φ0.00	N. 4. 0
SERVICES, INC.	1	\$132,700.00	0.13% 0	\$0.00	NA 0
CAPITALMARK BANK &	1	\$137,200.00	0.14% 0	\$0.00	NA 0
TRUST (11655)	1	\$137,200.00	0.14%	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	6	\$828,211.91	0.83% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CASTLE & COOKE	5	\$711,978.31	0.71% 0	\$0.00	NA 0
MORTGAGE, LLC	1	¢120,000,00	0.1407.0	Φ0.00	NIA O
CBC NATIONAL BANK	1	\$139,000.00	0.14% 0	i e	NA 0
CENDERA FUNDING, INC.	3	\$430,458.13	0.43% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13% 0	\$0.00	NA 0
CREDIT UNION CENTURY LENDING					
CENTURY LENDING COMPANY	3	\$417,615.81	0.42% 0	\$0.00	NA 0
CFCU COMMUNITY					
CREDIT UNION	1	\$145,905.23	0.15% 0	\$0.00	NA 0
CHARTWAY FEDERAL					
CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$130,264.42	0.13% 0	\$0.00	NA 0
CHERRY CREEK		·			
MORTGAGE CO., INC.	9	\$1,241,939.43	1.24% 0	\$0.00	NA 0
CINCINNATI OHIO					
POLICE FEDERAL CREDIT	1	\$127,024.75	0.13% 0	\$0.00	NA 0
UNION					
CITADEL FEDERAL	1	\$144,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1			·	
CITIZENS BANK & TRUST	1	\$140,406.29	0.14% 0	\$0.00	NA 0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	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 BANK	1	\$140,367.08	0.14% (\$0.00	NA	0
CMG MORTGAGE, INC. 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, A STATE CHARTERED BANK	2	\$279,236.53	0.28%	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$283,810.37	0.28%	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11%	\$0.00	NA	0
COBALT MORTGGE INC	1	\$134,834.01	0.14% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,707.64	0.27% (\$0.00	NA	0
COMMERCE MORTGAGE	2	\$267,123.92	0.27%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	\$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%	\$0.00	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%	\$0.00	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
	1	\$146,852.58	0.15%	\$0.00	NA	0

DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56% 0	\$0.00	NA 0
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	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$135,218.45	0.14% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$138,928.33	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$539,148.68	0.54% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$145,600.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14% 0	\$0.00	NA 0

FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13%	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	\$0.00	NAC)
FIDELITY BANK DBA	2	\$257,172.25	0.26%			
FIDELITY BANK MOR		. ,		<u> </u>		
FIDELITY HOMESTEAD	2	\$280,382.88	0.28%	\$0.00	NAC)
SAVINGS BANK	1	¢120.026.44	0.1207	\$0.00	NIA C	
FIRST BANK	1	\$129,836.44	0.13%	\$0.00	NA 0	<u>'</u>
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	\$0.00	NAC)
FIRST CHOICE LOAN	5	\$692,146.09	0.69%	\$0.00	NAC	
SERVICES INC.	3	Ψ0,2,1,10.0,	0.0770	σ ψ0.00	1171	1
FIRST CITIZENS BANK						
AND TRUST COMPANY,	5	\$692,091.85	0.69%	\$0.00	NAC)
INC.				1		1
FIRST COMMONWEALTH	1	\$125,000.00	0.13%	\$0.00	NAC)
FEDERAL CREDIT UNION		,				-
FIRST COMMUNITY	1	\$134,326.87	0.13%	\$0.00	NAC)
CREDIT UNION FIRST COMMUNITY				+		
MORTGAGE, INC.	4	\$555,609.97	0.56%	\$0.00	NAC)
FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0 \$0.00	NAC)
FIRST FEDERAL S & L	1	Ψ147,034.00	0.13 /0	φυ.υυ	INA	1
ASSOC. OF LAKEWOOD,	2	\$275,916.05	0.28%	\$0.00	NAC)
ISAOA	2	Ψ213,710.03	0.20 /0	Ψ0.00	1171	
FIRST FEDERAL SAVINGS		045-0	6 15			
BANK OF BOSTON	1	\$127,838.96	0.13%	\$0.00	NAC)
FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	\$0.00	NAC)
FIRST MORTGAGE						
COMPANY LLC DB IN ID						
AS FIRST MORTGAGE	1	\$137,248.08	0.14%	\$0.00	NAC)
COMPANY OF IDAHO LLC						
A OK LLC						
FIRST MORTGAGE	3	\$410,837.80	0.41%	\$0.00	NAC)
COMPANY, LLC		+ 1 = 3,32 / 100	22,3	43.00	1,110	
FIRST MORTGAGE	3	\$414,180.00	0.42%	\$0.00	NAC)
COMPANY, L.L.C.		-		+		1
FIRST MORTGAGE						
CORPORATION, A CALIFORNIA	1	\$143,744.58	0.14%	\$0.00	NAC)
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK				1		1
IN PINCKNEYVILL	1	\$139,807.11	0.14%	\$0.00	NAC)
FIRST NATIONAL BANK						
MORTGAGE	1	\$132,039.82	0.13%	\$0.00	NAC)
FIRST NATIONAL BANK						
OF TRENTON	2	\$274,733.42	0.28%	\$0.00	NAC)
	1	\$148,295.41	0.15%	\$0.00	NA 0)
		, ,,,,,,,,		1	l T	

FIRST NIAGARA BANK, N.A.					
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 0
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00	NA 0
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
	1	\$136,705.00	0.14% 0	\$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC.						
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA ()
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14% 0	\$0.00	NA)
GREATWALL, INC.	1	\$132,816.76	0.13% 0	\$0.00	NA ()
GREENBOX LOANS, INC	1	\$149,057.88	0.15% 0	\$0.00	NA ()
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.27% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43% 0	\$0.00	NA)
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14% 0	\$0.00	NA)
HEARTLAND BANK	2	\$294,112.04	0.29% 0	\$0.00	NA ()
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14% 0	\$0.00	NA)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14% 0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13% 0	\$0.00	NA)
HILLTOP NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA)
HOME BANK, A CORPORATION	1	\$136,432.04	0.14% 0	\$0.00	NA)
HOME FEDERAL BANK	1	\$134,400.00	0.13% 0	\$0.00	NA ()
HOME FINANCING CENTER, INC.	2	\$287,205.43	0.29% 0	\$0.00	NA ()
HOME PLACE MORTGAGE LOANS INC.	1	\$143,477.07	0.14% 0	\$0.00	NA ()
HOME STATE BANK, N.A.	1	\$132,820.85	0.13% 0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,773,566.33	1.78% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$662,259.29	0.66% 0	\$0.00	NA)

MORTGAGE NETWORK							
HOMESTAR FINANCIAL	1	\$132,350.49	0.13% 0	\$0.00	NA	0	
CORP., A CORPORA	1	Ψ132,330.17	0.13 70 0	Ψ0.00	1111	_	_
HOMESTEAD FUNDING	1	\$149,625.00	0.15% 0	\$0.00	NA	0	
CORP.		·					_
HOMETOWN RESIDENTIAL	1	\$125,000,00	0.120/.0	\$0.00	NT A		
MORTGAGE, LLC	1	\$125,000.00	0.13% 0	\$0.00	NA	٧	
HOMETRUST MORTGAGE						+	_
COMPANY	1	\$125,242.23	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$133,950.00	0.13% 0	\$0.00	NA	0	
HORIZON CREDIT UNION		·					_
CORPORATION	2	\$266,863.65	0.27% 0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
HOUSTON POLICE	1	¢1.47.600.40	0.150/.0	фо о о	D.T.A	^	
FEDERAL CREDIT UNION	1	\$147,609.49	0.15% 0	\$0.00	NA	O	
HOUSTONIAN	1	¢120 929 02	0.13% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC	1	\$130,838.93	0.13% 0	\$0.00	NA	U_	
HURON VALLEY	2	\$262,672.42	0.26% 0	\$0.00	NA	٥	
FINANCIAL, INC.	2	Ψ202,072.42	0.20700	Ψ0.00	11/1	<u></u>	
IAPPROVE LENDING, A							
CALIFORNIA	1	\$134,830.15	0.14% 0	\$0.00	NA	0	
CORPORATION						-	_
IBERIABANK MORTGAGE	12	\$1,678,544.31	1.68% 0	\$0.00	NA	0	
COMPANY IBERIABANK MORTGAGE							
COMPANY, AN							
ARKANSAS	1	\$131,602.31	0.13% 0	\$0.00	NA	0	
CORPORATION							
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		_
IDAHO INDEPENDENT		,,		+ 0.00		Ť	_
BANK, AN IDAHO	1	\$126,519.61	0.13% 0	\$0.00	NA	0	
CORPORATION		,					
INDEPENDENT BANK	4	\$532,125.83	0.53% 0	\$0.00	NA	0	
INLAND HOME							
MORTGAGE COMPANY,	1	\$127,227.16	0.13% 0	\$0.00	NA	0	
LLC A LLC							
INLANTA MORTGAGE	1	\$139,015.82	0.14% 0	\$0.00	NA	٥	
INC	1	φ137,013.02	0.14700	Ψ0.00	IVA	<u> </u>	
INTERLINC MORTGAGE	1	\$124,827.79	0.13% 0	\$0.00	NA	0	
SERVICES, LLC	1	Ψ124,021.17	0.13700	ψ0.00	11/1	<u> </u>	
INTERTRUST	1	\$132,022.83	0.13% 0	\$0.00	NA	0	
MORTGAGE, LLC	•	+	3.12 /0 0	\$3.30	1,11	_	_
JONAH BANK OF	1	\$127,868.92	0.13% 0	\$0.00	NA	0	
WYOMING		, ,,,,,,,,,,		+ 2.30		_	
KENTUCKY HOUSING	1	\$135,749.43	0.14% 0	\$0.00	NA	0	
CORPORATION		·					

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		NA	0	
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27% 0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14% 0	\$0.00	NA	0	
MAGNA BANK	1	\$127,827.58	0.13% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13% 0	\$0.00	NA	0	
MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$130,600.00	0.13% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14% 0	\$0.00	NA	0	
 MICHIGAN MUTUAL, INC.	1	\$132,836.46	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$146,000.00	0.15% 0	\$0.00	NA	0	
MID CAP SETTLEMENT ACCOUNT - PACIFIC	1	\$129,656.98	0.13% 0	\$0.00	NA	0	_

RESIDENTIAL MORTGAGE						
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)
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)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29% 0	\$0.00	NA)
MORIA DEVELOPMENT INC	1	\$126,000.00	0.13% 0	\$0.00	NA)
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13% 0	\$0.00	NA)
MORRILL AND JANES BANK	1	\$132,840.50	0.13% 0	\$0.00	NA)
MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$134,818.15	0.14% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14% 0	\$0.00	NAC)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28% 0	\$0.00	NAC)
MORTGAGENETWORK	2	\$270,995.68	0.27% 0	\$0.00	NA 0)
MOUNT VERNON BANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14% 0	\$0.00	NAC)
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	4	\$539,804.39	0.54% 0	\$0.00	NAC)
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08% 0	\$0.00	NA)
MUFG UNION BANK, N.A.	1	\$142,303.68	0.14% 0	\$0.00	NA 0)
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15% 0	\$0.00	NA)
MYCUMORTGAGE, LLC.	1	\$137,316.06	0.14% 0	\$0.00	NA 0)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41% 0	\$0.00	NA)

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$147,818.02	0.15% 0	\$0.00	NA)
NATIONS LENDING CORPORATION	1	\$148,594.99	0.15% 0	\$0.00	NA)
NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	\$0.00	NA)
NETWORK FUNDING, L.P.	1	\$125,504.84	0.13% 0	\$0.00	NA ()
NETWORK FUNDING, LP	1	\$148,612.79	0.15% 0	\$0.00	NA ()
NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13% 0	\$0.00	NA)
NEW ERA BANK	1	\$142,800.00	0.14% 0	\$0.00	NA ()
NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15% 0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27% 0	\$0.00	NA()
NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	\$0.00	NA)
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13% 0	\$0.00	NA)
NORTHERN HILLS FCU	1	\$129,200.00	0.13% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT CO.	1	\$126,350.00	0.13%	\$0.00	NA)
NORTHVIEW BANK	1	\$125,000.00	0.13% 0	\$0.00	NA ()
NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13% 0	\$0.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4% 0	\$0.00	NA)
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28%	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14% 0	\$0.00	NA)
ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13% 0	\$0.00	NA)
	1	\$140,000.00	0.14% 0	\$0.00	NA ()

ONPOINT COMMUNITY CREDIT UNION					
OPES ADVISORS, INC.	1	\$125,327.10	0.13%	\$0.00	NA 0
ORRSTOWN BANK	1	\$146,815.05	0.15%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$137,750.00	0.14%	\$0.00	NA 0
PEOPLES NATIONAL	1	¢1.47.005.11	0.1507	φο οσ	NIA O
BANK	1	\$147,805.11	0.15%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36% (\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	\$0.00	NA 0

PI	ROSPERITY BANK	1	\$126,179.80	0.13%	\$0.00	NA 0
PI	ROSPERITY HOME	4	\$548,022.48	0.55% (\$0.00	NA 0
M	ORTGAGE, LLC	4	\$348,022.48	0.33%	\$0.00	NAU
PI	ROVIDENT SAVINGS	2	\$266,390.92	0.27%	\$0.00	NA 0
	ANK, FSB	۷	Ψ200,370.72	0.2770	σ φυ.ου	NAO
	RYSMA LENDING	1	\$137,576.69	0.14%	\$0.00	NA 0
	ROUP LLC		Ψ137,370.05	0.1170	φο.σσ	11110
	UBLIC SERVICE CREDIT	1	\$145,812.07	0.15%	\$0.00	NA 0
	NION		. ,		<u> </u>	
	URDUE FEDERAL	1	\$128,000.00	0.13%	\$0.00	NA 0
1	REDIT UNION	2	¢202 (02 15	0.2007 (\$0.00	NIA O
1	P FUNDING, INC	2	\$283,683.15	0.28%	i i	i i i
	ABOBANK, N.A.	1	\$128,250.00	0.13%	90.00	NA 0
	ED CANOE CREDIT NION	1	\$130,887.05	0.13%	\$0.00	NA 0
	EDSTONE	2	\$270,253.05	0.27% (0 \$0.00	NA 0
	EGENCY MORTGAGE		\$270,233.03	0.27%	<i>y</i> 0.00	INAU
	ORP	2	\$287,390.23	0.29%	\$0.00	NA 0
 	ENASANT BANK	1	\$147,725.00	0.15% (\$0.00	NA 0
	EPUBLIC MORTGAGE		·			
	OME LOANS, LLC	5	\$695,639.73	0.7%	\$0.00	NA 0
	ESIDENTIAL					
	ORTGAGE SERVICES,	1	\$137,584.49	0.14%	\$0.00	NA 0
IN	IC .		•			
Rl	ESMAC, INC., A	1	\$139,948.69	0.14%	\$0.00	NA 0
C	ORPORATION	1	\$139,940.09	0.14%	5 \$0.00	NAU
	IVER VALLEY CREDIT	1	\$141,600.00	0.14% (\$0.00	NA 0
	NION, INC.	1	·		·	
	MK	2	\$279,328.91	0.28%	0 \$0.00	NA 0
	OBINS FEDERAL	1	\$139,936.25	0.14%	\$0.00	NA 0
—	REDIT UNION		+> ,>		+	
	OCKLAND TRUST	1	\$136,819.59	0.14%	\$0.00	NA 0
	OMPANY		. , ,			
	OCKY MOUNTAIN	2	\$279,434.17	0.28%	\$0.00	NA 0
	ANK OVAL BACIEIC				+	
	OYAL PACIFIC UNDING CORP	1	\$138,579.39	0.14%	\$0.00	NA 0
	PM MORTGAGE, INC.	2	\$292,500.00	0.29% (\$0.00	NA 0
	UOFF MORTGAGE		φ292,300.00	0.2570	5	INAU
	OMPANY, INC. D/B/A					
	UOFF HOME	1	\$138,787.80	0.14%	\$0.00	NA 0
	ORTGAGE					
	USHMORE LOAN					
	ANAGEMENT	1	\$143,645.16	0.14%	\$0.00	NA 0
SI	ERVICES LLC					
SA	AGINAW MEDICAL	2	\$257,778.89	0.26% (\$0.00	NA 0
FI	EDERAL CU	۷	φ231,110.09		·	
SA	AIL MORTGAGE CORP	1	\$145,508.08	0.15%	\$0.00	NA 0

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	SANTANDER BANK, N.A.	1	\$144,985.34	0.15%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	0	\$0.00	NA 0
	SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,215,065.84	1.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC.	25	\$3,408,760.69	3.42%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$263,153.19	0.26%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$140,059.48	0.14%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$284,000.00	0.28%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00	NA 0
1	SWBC MORTGAGE	_	фоо о 7 00 44	0.000		\$0.00	NAO
	CORPORATION	7	\$983,799.44	0.99%	U	\$0.00	NA 0

TALMER BANK AND TRUST	1	\$137,972.17	0.14% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44% 0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28% 0	\$0.00	NA	0	
THE MORTGAGE FUNDING GROUP, INC.	1	\$141,354.97	0.14% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$134,400.00	0.13% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$127,339.59	0.13% 0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14% 0	\$0.00	NA	0	
THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14% 0	·		Ц	
THREE RIVERS FCU	1	\$128,000.00	0.13% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$141,486.81	0.14% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$139,453.00	0.14% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$147,345.00	0.15% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$132,201.54	0.13% 0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	2	\$275,220.96	0.28% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8% 0	\$0.00	NA	0	
UNITED BANK	2	\$258,000.00	0.26% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$833,153.07	0.83% 0	\$0.00	NA	0	

LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14% 0	\$0.00	NA 0
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13% 0	\$0.00	NA 0
VENTURE BANK	1	\$146,900.00	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$271,700.00	0.27% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13% 0	\$0.00	NA 0
VISIONBANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
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 0
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	1	\$142,320.71	0.14% 0	\$0.00	NA 0

	CORE LENDING						
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14% 0	\$0.00	NA 0	ı
	WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27% 0	\$0.00	NA 0	ı
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14% 0	\$0.00	NA 0	ı
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,500.00	0.13% 0	\$0.00	NA 0	1
	WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28% 0	\$0.00	NA 0	1
	WYOMING BANK & TRUST	1	\$125,944.95	0.13% 0	\$0.00	NA 0	l
	YADKIN BANK	1	\$135,582.23	0.14% 0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15% 0	\$0.00	NA 0	
	ZEAL CREDIT UNION	1	\$146,623.34	0.15% 0	\$0.00	NA 0	
	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	l
	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	i
	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	
		2	\$309,000.00	0.21% 0	\$0.00	NA 0	

AMERICAN EQUITY MORTGAGE INC						
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	\$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	$0.22\% \ 0$	\$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	2	\$332,250.00	0.22% 0	\$0.00	NA	0

MORTGAGE							
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	0.12% 0	\$0.00	NA	0	
AUBURNBANK	1	\$170,050.00	0.11% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$166,789.89	0.11% 0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22% 0	\$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	\$0.00	NA	0	
BANK OF ENGLAND	2	\$317,796.18	0.21% 0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$314,041.22	0.21% 0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11% 0	\$0.00	NA		
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	Н	
BELL STATE BANK & TRUST	1	\$152,689.34	0.1% 0	\$0.00			
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 MORTGAGE CORPORATION	2	\$326,287.33	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	7	\$1,165,979.70	0.78% 0	\$0.00	NA	0	

FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	3	\$470,246.69	0.31% 0	\$0.00	NA	0
AMERICAN FUNDING						
CAMBRIDGE SAVINGS	1	¢151.650.00	0.10/10	\$0.00	NIA	
BANK	1	\$151,650.00	0.1% 0	\$0.00	NA	J
CAPITL CREDIT UNION	1	\$173,600.00	0.12% 0	\$0.00	NA	0
CARDINAL FEDERAL	1	\$151,799.84	0.1% 0	\$0.00	NA	o
CREDIT UNION		Ψ131,777.04	0.1700	Ψ0.00	1 17 1	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	7	\$1,142,223.36	0.76% 0	\$0.00	NA	0
SEBONIC FINANCIAL						
CASHCALL INC	2	\$299,815.57	0.2% 0	\$0.00	NA	0
CASTLE & COOKE	2	\$329,176.30	0.22% 0	\$0.00	NA	o
MORTGAGE, LLC		. ,				-
CENDERA FUNDING, INC.	3	\$501,204.10	0.34% 0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$152,127.92	0.1% 0	\$0.00	NA	n
LLC	1	Ψ132,121.32	0.1700	Ψ0.00	1171	
CENTRAL PACIFIC BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	o
A HAWAII CORPORATION	1	Ψ101,000.00	0.1176	Ψ0.00	1 11 1	_
CENTRAL WILLAMETTE						
COMMUNITY CREDIT	1	\$152,587.05	0.1% 0	\$0.00	NA	0
UNION						-
CENTURY LENDING	7	\$1,126,397.27	0.75% 0	\$0.00	NA	0
COMPANY		, , -,		,		
CHARTER BANK EAU	1	\$162,231.18	0.11% 0	\$0.00	NA	0
CLAIRE - EAU CLAIRE			0.46(0)	40.00	27.1	
CHEMICAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA)
CHERRY CREEK	15	\$2,458,598.83	1.64% 0	\$0.00	NA	0
MORTGAGE CO., INC.		. , ,				
CITIZENS COMMUNITY	1	\$151,795.44	0.1% 0	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
CITIZENS FIRST		****	0.67	40.00	27.1	
WHOLESALE MORTGAGE	6	\$970,799.81	0.65% 0	\$0.00	NA	
CO.	1	\$149,802.47	0.10/.0	\$0.00	NIA	0
CITY NATIONAL BANK	1		0.1% 0	\$0.00	NA	
CMG MORTGAGE INC	1	\$153,805.00	0.1% 0	\$0.00	NA	J
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	6	\$957,241.26	0.64% 0	\$0.00	NA)
MORTGAGE, A DIVISION	U	Ψ/31,241.20	0.04 /0 0	φυ.υυ	144	
OF COLONIAL SAVINGS,						
or colonial savinos,	I I		11			l

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F.A.							
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	0	
COMMERCE MORTGAGE	1	\$167,599.00	0.11% 0	\$0.00	NA	0	
COMMUNITYONE BANK,		****		40.00			
N.A., A CORPORATION	2	\$321,979.08	0.22% 0	\$0.00	NA	O	
COMPASS MORTGAGE		4010 000 10		40.00			
INC	2	\$318,283.13	0.21% 0	\$0.00	NA	0	
CORNERSTONE		*216* 200.00	0.21 % 0	40.00		_	
MORTGAGE, INC.	2	\$316,700.00	0.21% 0	\$0.00	NA	U	
CORNERSTONE							
MORTGAGE, INC. DBA	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
SMARTMORTGAGE.COM		·					
CORTRUST MORTGAGE,	1	ф1 52 000 00	0.107.0	ΦΩ ΩΩ	D.T.A	_	
INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	U	
COUNTY BANK	1	\$157,500.00	0.11% 0	\$0.00	NA	0	
COVANTAGE CREDIT		\$1.60.415.40	0.1167.0	40.00	27.4		
UNION	1	\$168,415.42	0.11% 0	\$0.00	NA	U	
CREDIT UNION OF		Φ1.51.500.50	0.107.0	40.00	27.4		
AMERICA	1	\$151,790.58	0.1% 0	\$0.00	NA	O	
CROSSCOUNTRY							
MORTGAGE, INC., A	2	\$325,086.42	0.22% 0	\$0.00	NA	0	
CORPORATION				·			
CWM PARTNERS, L.P.	1	ф151 205 02	0.107.0	Φ0.00	27.4		
DBA CITYWIDE MOR	1	\$151,295.92	0.1% 0	\$0.00	NA	U	
CWM PARTNERS, LP DBA	1	Φ1.60.0 72.22	0.110/.0	Φ0.00	27.4		
CITYWIDE MORTG	1	\$168,872.22	0.11% 0	\$0.00	NA	U	
DAKOTALAND FEDERAL	1	φ151 7 00 50	0.107.0	Φ0.00	27.4		
CREDIT UNION	1	\$151,790.58	0.1% 0	\$0.00	NA	U	
DEERE EMPLOYEES	1	ф170 7 2 7 42	0.110/.0	ΦΩ ΩΩ	D.T.A	_	
CREDIT UNION	1	\$170,727.43	0.11% 0	\$0.00	NA	U	
DELTA COMMUNITY	1	¢172 141 00	0.100/	ΦΩ ΩΩ	»T A		
CREDIT UNION	1	\$173,141.92	0.12% 0	\$0.00	NA	U	
DENVER COMMUNITY	1	¢170 5(1 00	0.1207.0	ΦΩ ΩΩ	NT A		
CREDIT UNION	1	\$172,561.93	0.12% 0	\$0.00	NA	U	
DESCO FEDERAL CREDIT	1	¢1.60.551.42	0.11% 0	ΦΩ ΩΩ	NT A		
UNION	1	\$169,551.42	0.11% 0	\$0.00	NA	U	
DESERT SCHOOLS	3	¢470 020 57	0.220/	\$0.00	N I A	^	
FEDERAL CREDIT UNION	3	\$478,938.57	0.32% 0	\$0.00	NA	U	
DISCOVER HOME LOANS,							
INC., A DELAWARE	9	\$1,436,627.40	0.96% 0	\$0.00	NA	0	
CORPORATION							
DRAPER & KRAMER MTG	T		ΙΤ				_
CORP DBA 1ST	1	\$161,796.18	0.11% 0	\$0.00	NA	$^{\circ}$	
ADVANTAGE	1	φ101,/30.16	0.1170	Ф 0.00	INA	U	
MORTGAGE						Ц	
	1	\$149,797.94	0.1% 0	\$0.00	NA	0	

DUKE UNIVERSITY FEDERAL CREDIT UNION						
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11% 0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$159,802.97	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11% 0	\$0.00	NA	0
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1% 0	\$0.00	NA	0
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11% 0	\$0.00	NA	0
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	\$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	\$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	1	\$168,000.00	0.11% 0	\$0.00	NA	0

CORPORATION D/B/A CAPITAL MORTGAGE							
FUNDING							
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	\$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 AND TRUST COMPANY, INC.	3	\$482,674.73	0.32% 0	\$0.00	NA	0	
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					
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	2	\$319,596.91	0.21% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION						
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	\$0.00	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	\$0.00	NA	0
FREMONT BANK	2	\$299,806.92	0.2% 0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$779,873.20	0.52% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$341,845.61	0.23% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,365.58	0.1% 0	\$0.00	NA	0
GECU	1	\$160,429.80	0.11% 0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11% 0	\$0.00	NA	0
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1% 0	\$0.00	NA	0
GMFS, LLC	6	\$983,426.30	0.66% 0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$167,778.77	0.11% 0	\$0.00	NA	0

CORPORATION							
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$161,183.16	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$167,675.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	0	\$0.00	NA	0
GREATWALL, INC.	2	\$324,286.45	0.22%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	0	\$0.00	NA	0
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%	_	\$0.00	NA	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%		\$0.00	NA	
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$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

HOMEB FINANC	RST BANK RIDGE	1	\$161,287.33	0.11% 0	\$0.00	NA	0	
FINANC	RIDGE							
INC.	TIAL SERVICES,	13	\$2,082,978.07	1.39% 0	\$0.00	NA	0	
INC. DB	RIDGE TAL SERVICES, A REAL ESTATE AGE NETWORK	5	\$806,787.55	0.54% 0	\$0.00	NA	0	
HOMES' CORP.	TEAD FUNDING	1	\$159,798.69	0.11% 0	\$0.00	NA	0	
HOMET CORPOR	RUST MORTGAGE RATION	1	\$171,733.67	0.11% 0	\$0.00	NA	0	
HORIZO	N BANK, N.A.	2	\$340,445.41	0.23% 0	\$0.00	NA	0	
HOUSTO MORTG	ON CAPITAL AGE	1	\$167,783.75	0.11% 0	\$0.00	NA	0	
HUNTIN BANK	IGDON VALLEY	1	\$161,250.00	0.11% 0	\$0.00	NA	0	
I3 LEND	ING, INC.	1	\$167,169.23	0.11% 0	\$0.00	NA	0	
IBERIAI COMPA	BANK MORTGAGE NY	8	\$1,277,091.70	0.85% 0	\$0.00	NA	0	
IC FEDE UNION	ERAL CREDIT	1	\$164,473.08	0.11% 0	\$0.00	NA	0	
ICON CI	REDIT UNION	1	\$162,049.69	0.11% 0	\$0.00	NA	0	
IDAHO (UNION	CENTRAL CREDIT	1	\$162,580.70	0.11% 0	\$0.00	NA	0	
	INDEPENDENT AN IDAHO RATION	2	\$306,926.30	0.21% 0	\$0.00	NA	0	
	S NATIONAL A CORPORATION	1	\$156,284.38	0.1% 0	\$0.00	NA	0	
IMPAC I CORP.	MORTGAGE	2	\$312,972.77	0.21% 0	\$0.00	NA	0	
	ITY MORTGAGE RATION OF TEXAS	2	\$332,563.26	0.22% 0	\$0.00	NA	0	
INTERB COMPA	ANK MORTGAGE NY	1	\$173,960.00	0.12% 0	\$0.00	NA	0	
INTERB COMPA	ANK MORTGAGE NY.	2	\$326,250.00	0.22% 0	\$0.00	NA	0	
	ATIONAL BANK IMERCE	1	\$173,032.03	0.12% 0	\$0.00	NA	0	
	ATIONAL CITY AGE, INC.	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
INTERT MORTG	RUST AGE, LLC	1	\$174,244.98	0.12% 0	\$0.00	NA	0	
ISERVE LENDIN	RESIDENTIAL G,LLC	1	\$161,800.80	0.11% 0	\$0.00	NA	0	
DIAGI	ENDING, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
JMAC L	Lithito, irtc.	-	Ψ100,000.00					

JONAH BANK OF WYOMING					
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		
LADERA LENDING, INC.	1	\$153,801.77	0.1% 0		
LAKE MICHIGAN CREDIT		Ψ133,001.77			11110
UNION CREDIT	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%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$789,968.69	0.53% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11% 0		
M/I FINANCIAL, LLC	1	\$159,779.56	0.11% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	0.23% 0		
MACON BANK, INC.	2	\$324,772.67	0.22% 0	\$0.00	NA 0
MAGNA BANK	1	\$161,292.11	0.11% 0	i e	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1% 0		
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$160,849.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$170,905.00	0.11% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$165,830.83	0.11% 0	\$0.00	NA 0

1	\$168,000.00	0.11%	\$0.00	NA 0
1	\$172,074.94	0.12%	\$0.00	NA 0
1	\$154,646.08	0.1%	\$0.00	NA 0
1	\$168,782.45	0.11% (\$0.00	NA 0
2	\$344,587.87	0.23%	\$0.00	NA 0
1	\$159,784.47	0.11%	\$0.00	NA 0
1	\$151,799.84	0.1%	\$0.00	NA 0
1	\$172,262.99	0.12%	\$0.00	NA 0
1	\$157,152.78	0.11% (\$0.00	NA 0
2	\$336,386.83	0.22%	\$0.00	NA 0
1	\$166,785.04	0.11%	\$0.00	NA 0
1	\$168,000.00	0.11% (\$0.00	NA 0
4	\$625,283.31	0.42%	\$0.00	NA 0
1	\$166,314.17	0.11%	\$0.00	NA 0
14	\$2,281,986.76	1.53%	\$0.00	NA 0
3	\$474,420.13	0.32%	\$0.00	NA 0
1	\$170,774.82	0.11%	\$0.00	NA 0
13	\$2,062,256.85	1.38%	\$0.00	NA 0
3	\$501,751.20	0.34% (\$0.00	NA 0
2	\$318,166.89			NA 0
1	\$162,959.00	0.11%	\$0.00	NA 0
1	\$174,569.81	0.12%	\$0.00	NA 0
1	\$150,006.66	0.1%	\$0.00	NA 0
1	\$157,287.85	0.11%	\$0.00	NA 0
1	\$160,000.00	0.11%	\$0.00	NA 0
2	\$314,784.30	0.21%	\$0.00	NA 0
2	\$316 452 34	0.21%(\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,074.94 1 \$154,646.08 1 \$168,782.45 2 \$344,587.87 1 \$159,784.47 1 \$151,799.84 1 \$172,262.99 1 \$157,152.78 2 \$336,386.83 1 \$166,785.04 1 \$168,000.00 4 \$625,283.31 1 \$166,314.17 14 \$2,281,986.76 3 \$474,420.13 1 \$170,774.82 13 \$2,062,256.85 3 \$501,751.20 2 \$318,166.89 1 \$162,959.00 1 \$174,569.81 1 \$150,006.66 1 \$157,287.85 1 \$160,000.00 2 \$314,784.30	1 \$172,074.94 0.12% (1) 1 \$154,646.08 0.1% (1) 1 \$168,782.45 0.11% (1) 2 \$344,587.87 0.23% (1) 1 \$159,784.47 0.11% (1) 1 \$151,799.84 0.1% (1) 1 \$157,152.78 0.11% (1) 2 \$336,386.83 0.22% (1) 1 \$166,785.04 0.11% (1) 2 \$336,386.83 0.22% (1) 1 \$166,785.04 0.11% (1) 4 \$625,283.31 0.42% (1) 1 \$166,314.17 0.11% (1) 1 \$170,774.82 0.11% (1) 1 \$170,774.82 0.11% (1) 1 \$170,774.82 0.11% (1) 2 \$318,166.89 0.21% (1) 1 \$162,959.00 0.11% (1) 1 \$150,006.66 0.1% (1) 1 \$150,006.66 0.1% (1) 1 \$150,006.66 0.1% (1) 1 \$150,000.00 0.11% (1) 2 \$314,784.30 0.21% (1)	1 \$172,074.94 0.12% 0 \$0.00 1 \$154,646.08 0.1% 0 \$0.00 1 \$168,782.45 0.11% 0 \$0.00 2 \$344,587.87 0.23% 0 \$0.00 1 \$159,784.47 0.11% 0 \$0.00 1 \$151,799.84 0.1% 0 \$0.00 1 \$172,262.99 0.12% 0 \$0.00 2 \$336,386.83 0.22% 0 \$0.00 2 \$336,386.83 0.22% 0 \$0.00 1 \$166,785.04 0.11% 0 \$0.00 4 \$625,283.31 0.42% 0 \$0.00 1 \$166,314.17 0.11% 0 \$0.00 1 \$166,314.17 0.11% 0 \$0.00 3 \$474,420.13 0.32% 0 \$0.00 1 \$170,774.82 0.11% 0 \$0.00 1 \$170,774.82 0.11% 0 \$0.00 2 \$318,166.89 0.21% 0 \$0.00 1 \$162,959.00 0.11% 0 \$0.00 1 \$150,006.66 0.1% 0 \$0.00

NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$157,125.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33% 0		
NETWORK FUNDING, LP	1	\$168,750.00	0.11% 0		
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1% 0		
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11% 0	\$0.00	NA 0
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
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$154,700.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$169,530.73	0.11% 0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$159,558.36	0.11% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22% 0		
OLD FLORIDA BANK	1	\$151,719.94	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$157,993.06	0.11% 0		

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% (
ORRSTOWN BANK	1	\$163,682.22	0.11% (\$0.00	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 CORP COR	1	\$172,277.95	0.12%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02	0.11%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21%	\$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12% (\$0.00	NA 0	
PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83				
PEOPLES HOME EQUITY*	1	\$172,761.65	0.12%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%		NA 0	
PINNACLE BANK OF SC		\$152,500.00	0.1%	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A 11 S1,774,791.88 1.19% 0 \$0.00 NA 0 CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORA						
PIONEER BANK 1 \$159,007.87 0.11% 0 \$0.00 NA 0 NA 0 NC NC Factor NC PMAC LENDING SERVICES, INC. 8 \$1,276,211.54 0.85% 0 \$0.00 NA 0 NA	MORTGAGE CORPORATION, A CALIFORNIA	11	\$1,774,791.88	1.19%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC. 7 \$1,140,332.34 0.76% 0 \$0.00 NA 0		1	\$159,007.87	0.11%	0 \$0.00	NA 0
SERVICES, INC. 8 \$1,2/6,211.54 0.85% 0 \$0.00 NA 0 PLATINUM MORTGAGE,	7	·				
INC. THE		8	\$1,276,211.54	0.85%	0 \$0.00	NA 0
TRUST		1	\$150,669.16	0.1%	0 \$0.00	NA 0
MORTGAGE-CDE		2	\$320,043.77	0.21%	0 \$0.00	NA 0
SOLUTIONS, LLC 2 \$312,906.89 0.21% 0 \$0.00 NA 0		1	\$151,804.34	0.1%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB		2	\$312,906.89	0.21%	0 \$0.00	NA 0
FSB	PREMIER LENDING, LLC	1	\$165,561.61	0.11%	0 \$0.00	NA 0
LENDING, INC, A NORT 1 \$161,282.45 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$155,560.81	0.1%	0 \$0.00	NA 0
MORTGAGE, INC.		1	\$161,282.45	0.11%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC S \$817,396.85 0.55% 0 \$0.00 NA 0		1	\$156,702.68	0.1%	0 \$0.00	NA 0
MORTGAGE, LLC S S817,396.85 0.53% 0 S0.00 NA 0	PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0 \$0.00	NA 0
BANK, FSB		5	\$817,396.85	0.55%	0 \$0.00	NA 0
FEDERAL SAVINGS 1 \$166,185.84 0.11% 0 \$0.00 NA 0		1	\$151,808.76	0.1%	0 \$0.00	NA 0
QUALTRUST CREDIT UNION 1 \$160,597.69 0.11% 0 \$0.00 NA 0 R P FUNDING, INC 4 \$634,400.00 0.42% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC. 1 \$171,768.31 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP. 1 \$150,467.05 0.1% 0 \$0.00 NA 0 RELIANT BANK 1 \$153,353.42 0.1% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$642,684.38 0.43% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. 1 \$166,583.26 0.11% 0 \$0.00 NA 0	FEDERAL SAVINGS	1	\$166,185.84	0.11%	0 \$0.00	NA 0
UNION	Q FINANCIAL INC	1	\$166,611.70	0.11%	0 \$0.00	NA 0
RADIUS FINANCIAL 1 \$171,768.31 0.11% 0 \$0.00 NA 0		1	\$160,597.69	0.11%	0 \$0.00	NA 0
GROUP, INC. 1 \$171,768.31 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP. 1 \$150,467.05 0.1% 0 \$0.00 NA 0 RELIANT BANK 1 \$153,353.42 0.1% 0 \$0.00 NA 0 RENASANT BANK 3 \$478,473.86 0.32% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$642,684.38 0.43% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. 1 \$166,583.26 0.11% 0 \$0.00 NA 0	R P FUNDING, INC	4	\$634,400.00	0.42%	0 \$0.00	NA 0
CORP. 1 \$150,467.05 0.1% 0 \$0.00 NA 0 RELIANT BANK 1 \$153,353.42 0.1% 0 \$0.00 NA 0 RENASANT BANK 3 \$478,473.86 0.32% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 4 \$642,684.38 0.43% 0 \$0.00 NA 0 REPUBLIC STATE 5 \$166,583.26 0.11% 0 \$0.00 NA 0		1	\$171,768.31	0.11%	0 \$0.00	NA 0
RENASANT BANK 3 \$478,473.86 0.32% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$642,684.38 0.43% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. 1 \$166,583.26 0.11% 0 \$0.00 NA 0		1	\$150,467.05	0.1%	0 \$0.00	NA 0
REPUBLIC MORTGAGE	RELIANT BANK	1	\$153,353.42	0.1%	0 \$0.00	NA 0
HOME LOANS, LLC 4 \$642,684.38 0.43% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO. 1 \$166,583.26 0.11% 0 \$0.00 NA 0	RENASANT BANK	3	\$478,473.86	0.32%	\$0.00	NA 0
MORTGAGE CO. 1 \$166,583.26 0.11% 0 \$0.00 NA 0		4	\$642,684.38	0.43%	0 \$0.00	NA 0
		1	\$166,583.26	0.11%	\$0.00	NA 0
		1	\$151,808.77	0.1%	0 \$0.00	NA 0

RESIDENTIAL ACCEPTANCE					
CORPORATION, A GE					
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1% 0	\$0.00	NA 0
RESMAC INC	1	\$149,793.34	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12% 0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$166,250.00	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$633,441.21	0.42% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1% 0		NA 0
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$161,786.67	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$166,775.04	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$158,441.08	0.11% 0		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33% 0		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21% 0	\$0.00	NA 0

SFMC, LP	2	\$313,506.18	0.21%	0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4%	0	\$0.00	NA)
SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11%	0	\$0.00	NA)
SIMPLE MORTGAGE	1	\$164,334.22	0.11%	0	\$0.00	NA ()
SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1%	0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA)
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA)
SOUTH STATE BANK	1	\$152,798.52	0.1%	0	\$0.00	NA ()
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	0	\$0.00	NA)
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA()
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	0	\$0.00	NA)
ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00	NA)
ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00	NA ()
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,357.21	0.11%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA)
STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76%	0	\$0.00	NA)
STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00	NA ()
STEARNS LENDING INC.	26	\$4,222,195.37	2.82%	0	\$0.00	NA ()
STERLING BANK & TRUST, F.S.B.	1	\$149,240.62	0.1%	0	\$0.00	NA)
	2	\$325,142.69	0.22%	0	\$0.00	NA)

SUMMIT BANK AND TRUST						
SUMMIT FUNDING INC	2	\$321,167.96	0.21% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	4	\$676,161.25	0.45% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$160,333.74	0.11% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$167,968.44	0.11% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$491,520.45	0.33% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11% 0	\$0.00	NA 0	
SUN WEST MORTGAGE 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 CORPORATION	14	\$2,237,444.94	1.5% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$329,341.61	0.22% 0	\$0.00	NA 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11% 0	\$0.00	NA 0	
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11% 0	\$0.00	NA 0	
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 OF INDIANAPOLIS	1	\$156,194.04	0.1% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$173,850.00	0.12% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$159,779.57	0.11% 0	\$0.00	NA 0	

SERVICES, INC.						
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	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1% 0			
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74% 0	\$0.00	NA	0
UNITED BANK	1	\$149,797.94	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1% 0	\$0.00	NA	0
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	\$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	\$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

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VINSON I SERVICE	MORTGAGE S INC	1	\$154,817.56	0.1%	0	\$0.00	NA 0	
	A CREDIT UNION,	1	\$149,793.34	0.1%	0	\$0.00	NA 0	
INDUSTR	EAL ESTATE LIES GROUP, INC. EK MORTGAGE	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	
LLC., A D	GE CAPITAL, ELAWARE LIABILITY	4	\$654,111.56	0.44%	0	\$0.00		
WALLICI INC	K AND VOLK,	1	\$157,301.85	0.11%	0	\$0.00	NA 0	
WATERS INC.	IDE MORTGAGE,	1	\$169,826.07	0.11%	0	\$0.00	NA 0	
WATERS MORTGA CORPOR	.GE	2	\$321,197.50	0.21%	0	\$0.00	NA 0	
WESCOM CREDIT I	I CENTRAL JNION	1	\$170,000.00	0.11%	0	\$0.00	NA 0	
CORPOR	AR MORTGAGE ATION DBA AR PACIFIC GE	1	\$157,292.60	0.11%	0	\$0.00	NA 0	
WHATCO EDUCAT UNION	OM IONAL CREDIT	1	\$164,350.00	0.11%	0	\$0.00	NA 0	
WHOLES CORPOR	ALE CAPITAL ATION	1	\$157,111.90	0.11%	0	\$0.00	NA 0	
WILLAM BANK	ETTE VALLEY	1	\$153,371.13	0.1%	0	\$0.00	NA 0	
A DIVISIO	GTON BANK AND	1	\$162,790.18	0.11%	0	\$0.00	NA 0	
WR STAF MORTGA		2	\$337,040.35	0.23%	0	\$0.00	NA 0	
WRIGHT- UNION, I	PATT CREDIT NC.	4	\$630,602.96	0.42%	0	\$0.00	NA 0	
WYNDHA MORTGA	AM CAPITAL .GE, 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 CO BANK	OMMUNITY	1	\$166,250.00	0.11%	0	\$0.00	NA 0	
Unavailab	le	3	\$483,602.16	0.43%	0	\$0.00	NA 0	

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Total		926	\$149,552,087.70	100%	0	\$0.00		0
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24		2.51%		\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%		\$0.00	NA	
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%		\$0.00	NA	0
	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11%		\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$412,256.40	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$458,842.40	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03%	0	\$0.00	NA	0
		1	\$313,000.00	0.13%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,431.50	0.27% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09% 0	\$0.00	NA 0)
AMERIHOME FINANCIAL	1	\$453,388.45	0.18% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59% 0	\$0.00	NA 0	
AMERIS BANK	4	\$1,231,493.21	0.5% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$267,639.00	0.11% 0	\$0.00	NA 0)
ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14% 0	\$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	1	\$342,000.00	0.14% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$207,719.81	0.08% 0	\$0.00	NA 0	
BANNER BANK	1	\$206,352.90	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT 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	1	¢101 121 5 0	0.07% 0	00.00	NIA	Λ	
COMMUNITY BANK	1	\$181,131.58	0.07% 0	\$0.00	NA	U	
BEST CAPITAL FUNDING	1	\$529,286.08	0.21% 0	\$0.00	NA	0	
BOEING EMPLOYEES'	1	\$229,690.18	0.09% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$229,090.18	0.09700	\$0.00	NA	٧	
BRIDGEVIEW BANK							
MORTGAGE COMPANY	2	\$875,393.11	0.35% 0	\$0.00	NA	0	
LL						_	
BROADVIEW MORTGAGE	\mathbb{E} 2	\$595,585.12	0.24% 0	\$0.00	NA	0	
CORPORATION		·		·		_	
BROKER SOLUTIONS INC	_	\$325,830.04	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC		Φ1 0 2 0 060 44	0.4167.0	ф0,00	NT A		
DBA NEW AMERICAN	4	\$1,020,060.44	0.41% 0	\$0.00	NA	O	
FUNDING						+	
BROKER SOLUTIONS	2	\$571.201.10	0.23% 0	\$0.00	NA	٨	
INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	\$0.00	INA	U	
BROKER SOLUTIONS						\dagger	
INC.DBA NEW	8	\$2,558,918.16	1.03% 0	\$0.00	NA	٥	
AMERICAN FUNDING		Ψ2,330,710.10	1.03 /0 0	ψ0.00	1 17 1	$^{\vee}$	
C2 FINANCIAL						1	
CORPORATION	2	\$929,194.57	0.37% 0	\$0.00	NA	0	
CALIFORNIA CREDIT		0.54.55 0.00	0.400	\$0.00	37.		
UNION	1	\$251,750.00	0.1% 0	\$0.00	NA	O	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$176,761.58	0.07% 0	\$0.00	NA	0	
SEBONIC FINANCIAL							
CASHCALL INC	5	\$1,721,202.54	0.69% 0	\$0.00	NA	0	
CASTLE & COOKE	1	\$202,300.00	0.08% 0	\$0.00	NA	۸	
MORTGAGE, LLC	1	\$202,300.00			NA	U	
CBC NATIONAL BANK	1	\$234,298.02	0.09% 0	'		_	
CENDERA FUNDING, INC.	. 3	\$777,916.65	0.31% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	, 1	\$184,300.00					_
A HAWAII CORPORATION	1 1	φ10 4 ,300.00	0.07%0	\$0.00	INA	U	
CENTRIS FEDERAL	1	\$273,041.71	0.11% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ213,041./1	0.11700	\$0.00	INA	۷	
CENTURY LENDING	8	\$2,065,024.29	0.83% 0	\$0.00	NA	0	
COMPANY	0	Ψ2,003,024.29		φυ.υυ	11/1	۷	
CHEMICAL BANK	1	\$265,700.00	0.11% 0	\$0.00	NA	0	
CHERRY CREEK	12	\$2,963,842.23	1.19% 0	\$0.00	NA	٥	
MORTGAGE CO., INC.	12	φ2,303,042.23	1.1770 0	\$0.00	INA	۷	
CITIZENS & NORTHERN	1	\$202,162.35	0.08% 0	\$0.00	NA	0	
BANK	1	Ψ202,102.33	0.00 /00	φυ.υυ	11/1	۷	
CITIZENS FIRST							
WHOLESALE MORTGAGE	2	\$504,959.45	0.2% 0	\$0.00	NA	0	
				i I			
CO.		\$190,000.00	0.08% 0	\$0.00	NA	+	

CLEAR LAKE BANK & TRUST COMPANY						Ī
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	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09% 0	\$0.00	NA	
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	
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
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11% 0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08% 0	\$0.00	NA	0
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
	1	\$187,253.10	0.08%	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$647,078.85	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$995,566.30	0.4% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07% 0	\$0.00	NA 0

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FIRST BANK	1	\$299,496.03	0.12%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	\$511.204.60	0.21%		\$0.00	NI A		
BANK MORTGAGE	1	\$511,294.60	0.21%	U	\$0.00	NA	U	
FIRST CHOICE LOAN	2	\$603,953.63	0.24%		\$0.00	NA		
SERVICES INC.		Ψ003,733.03	0.2470	Ц	ψ0.00	М	Ц	
FIRST CITIZENS BANK								
AND TRUST COMPANY,	1	\$215,695.58	0.09%	0	\$0.00	NA	0	
INC.				ppropto			H	
FIRST ENTERTAINMENT	1	\$503,321.10	0.2%	0	\$0.00	NA	0	
CREDIT UNION				${f H}$			Н	
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L				${f H}$			H	
ASSOC. OF LAKEWOOD,	2	\$605,301.40	0.24%		\$0.00	NA		
ISAOA		φ003,301.40	0.2470		ψ0.00	INA	ľ	
FIRST FEDERAL SAVINGS				Ħ			Ħ	
BANK OF BOSTON	1	\$413,000.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK		\$207.060.44	0.10~		40.00	37.	Ħ	
SAN ANGELO	1	\$285,868.41	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE				П			П	
MORTGAGE LLC A	1	\$283,684.37	0.11%		\$0.00	NA		
LIMITED LIABILITY	1	\$283,084.37	0.11%	U	\$0.00	NA	U	
COMPANY				Ц			Ц	
FIRST HOME MORTGAGE	5	\$1,387,016.98	0.56%	0	\$0.00	NA	0	
CORPORATION				Ш			Ш	
FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE	3	\$670,334.14	0.27%	0	\$0.00	NA	0	
COMPANY, LLC		+		Ĥ	+ 0100		Ĥ	
FIRST MORTGAGE	3	\$788,842.71	0.32%	0	\$0.00	NA	0	
COMPANY, LLC				${\it H}$			H	
FIRST MORTGAGE								
CORPORATION, A CALIFORNIA	3	\$996,836.02	0.4%	0	\$0.00	NA	0	
CORPORATION								
FIRST NATIONAL BANK				Ħ			Ħ	
OF TRENTON	3	\$1,105,280.91	0.45%	0	\$0.00	NA	0	
FIRST NATIONS HOME		4202 524 77					Ħ	
FINANCE	1	\$293,621.55	0.12%	O	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY	2	ф470 127 00	0.100/		Φ0.00	NT A		
FINANCIAL INC	2	\$470,137.89	0.19%	U	\$0.00	NA	U	
FIRST TECHNOLOGY	1	¢100 720 60	0.000		¢0.00	NI A		
FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	٧	\$0.00	NA	٧	
FIRST UNITED BANK	2	\$470,080.49	0.19%		\$0.00	NA		
AND TRUST COMPANY		φ + / 0,000.49	0.15%	Ц	φυ.υυ	INA	\square	
FIRST-CITIZENS BANK &	1			ΙI		27.4		
	2	\$537 <i>574 75</i>	0 22%	0	\$0 00I	NΙΔ	())	•
TRUST COMPANY FIRSTBANK	2	\$537,574.75 \$486,596.27	0.22%	Ш	\$0.00	NA NA	Ш	

FIRSTRUST BANK	1	\$241,923.68	0.1%	\$0.00	NA 0	
FNB BANK INC	1	\$190,400.00	0.08%	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$680,852.23	0.27%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$208,905.00	0.08%	\$0.00	NA 0	
FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00		·	NA 0	
FREMONT BANK	5	\$2,292,567.83	0.92%	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15%	\$0.00	NA 0	
GEO CORP INC,	1	\$200,000.00	0.08%	\$0.00	NA 0	
GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$805,990.90	0.32%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12% (\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21% (\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11% (\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09% (\$0.00	NA 0	
GRAND BANK,N.A.	1	\$179,762.97	0.07%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$372,990.58				
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$597,902.36	0.24%	\$0.00	NA 0	
	7	\$1,973,781.24	0.79%	\$0.00	NA 0	

GUILD MORTGAGE COMPANY							
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00	NA	0

					_
1	\$390,953.99	0.16% 0	\$0.00	NA 0	
1	\$415,689.31	0.17% 0	\$0.00	NA 0	_
IAL 1	\$268,744.95	0.11% 0	\$0.00	NA 0	
S 2	\$412,307.16	0.17% 0	\$0.00	NA 0	
1	\$269,902.13	0.11% 0	\$0.00	NA 0	
ANK, 2	\$645,000.00	0.26% 0	\$0.00	NA 0	
SE 1	\$278,000.00	0.11% 0	\$0.00	NA 0	
.C 3	\$802,414.25	0.32% 0	\$0.00	NA 0	
VAL 2	\$623,441.33	0.25% 0	\$0.00	NA 0	
1	\$216,707.70	0.09% 0		NA 0	
3	\$653,682.37	0.26% 0	\$0.00	NA 0	
	\$253,800.00				_
1 1	\$251,675.62	0.1% 0	\$0.00	NA 0	_
INC 1	\$384,500.00	0.15% 0	\$0.00	NA 0	
AL 3	\$977,529.77	0.39% 0	\$0.00	NA 0	
1	\$374,494.87	0.15% 0	\$0.00	NA 0	
1	\$219,400.03	0.09% 0	\$0.00	NA 0	
1	\$362,437.71	0.15% 0	\$0.00	NA 0	
1	\$243,678.69	0.1% 0	\$0.00	NA 0	
INC. 1	\$309,092.43	0.12% 0	\$0.00	NA 0	_
1	\$220,485.81	0.09% 0	\$0.00	NA 0	
ΓY 1	\$258,800.00	0.1% 0	\$0.00	NA 0	
ND 1	\$275,137.21	0.11% 0	\$0.00	NA 0	
3	\$816,747.18	0.33% 0	\$0.00	NA 0	_
	-				_
1	\$240,675.37	0.1% 0	\$0.00	NA 0	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IAL 1 \$268,744.95 IS 2 \$412,307.16 1 \$269,902.13 ANK, 2 \$645,000.00 IC 3 \$802,414.25 IAL 2 \$623,441.33 1 \$216,707.70 3 \$653,682.37 I \$253,800.00 IC 1 \$251,675.62 INC 1 \$384,500.00 ILC 1 \$384,500.00 ILC 1 \$374,494.87 1 \$219,400.03 1 \$362,437.71 1 \$243,678.69 INC 1 \$309,092.43 I \$220,485.81 IY 1 \$258,800.00 INC 1 \$258,800.00	IAL 1 \$268,744.95 0.11% 0 IS 2 \$412,307.16 0.17% 0 1 \$269,902.13 0.11% 0 ANK, 2 \$645,000.00 0.26% 0 GE 1 \$278,000.00 0.11% 0 CC 3 \$802,414.25 0.32% 0 NAL 2 \$623,441.33 0.25% 0 1 \$216,707.70 0.09% 0 3 \$653,682.37 0.26% 0 CC 1 \$253,800.00 0.1% 0 LC 1 \$251,675.62 0.1% 0 AL 3 \$977,529.77 0.39% 0 1 \$374,494.87 0.15% 0 AL 3 \$977,529.77 0.39% 0 1 \$374,494.87 0.15% 0 1 \$362,437.71 0.15% 0 INC 1 \$3309,092.43 0.12% 0 INC 1 \$309,092.43 0.12% 0 INC 1 \$220,485.81 0.09% 0 IY 1 \$258,800.00 0.1% 0	IAL 1 \$268,744.95 0.11% 0 \$0.00 IS 2 \$412,307.16 0.17% 0 \$0.00 ANK, 2 \$645,000.00 0.26% 0 \$0.00 ANK, 2 \$645,000.00 0.26% 0 \$0.00 BE 1 \$278,000.00 0.11% 0 \$0.00 BC 3 \$802,414.25 0.32% 0 \$0.00 BAL 2 \$623,441.33 0.25% 0 \$0.00 BAL 2 \$623,441.33 0.25% 0 \$0.00 BC 1 \$216,707.70 0.09% 0 \$0.00 BC 1 \$253,800.00 0.1% 0 \$0.00 BC 1 \$253,800.00 0.1% 0 \$0.00 BL 3 \$977,529.77 0.39% 0 \$0.00 BL 3 \$977,529.77 0.39% 0 \$0.00 BL \$344,494.87 0.15% 0 \$0.00 BL \$362,437.71 0.15% 0 \$0.00 BL \$349,092.43	IAL

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	Λ	
MOUNT VERNON BANK	1	\$237,360.00	0.1% 0		NA	-	
MOUNTAIN WEST	1	·					
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,	_	φ1. 555.252. 00	0.6281.0	40.00	27.4		
LLC	6	\$1,555,353.00	0.63% 0	\$0.00	NA	O	
MOVEMENT MORTGAGE,	1	¢100 126 40	0.090/.0	\$0.00	NT A	\sim	
LLC TN#112748	1	\$199,136.40	0.08% 0	\$0.00	NA	U	
MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC	1	\$256,154.49	0.1% 0	\$0.00	NA	0	
DBA MORTGAGES U	1	\$230,134.49	0.1%	\$0.00	NA	U	
NAT RES - NEVADA	1	\$239,000.00	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT							
MORTGAGE, LLC DBA	1	\$175,783.59	0.07% 0	\$0.00	NA	0	
MOTIVE LENDING						Ц	
NATIONS DIRECT	5	\$1,485,489.56	0.6% 0	\$0.00	NA	0	
MORTGAGE, LLC.		Ψ1,102,102.20	0.070	Ψ0.00	1471	_	
NATIONS LENDING	1	\$206,565.81	0.08% 0	\$0.00	NA	0	
CORPORATION		+		+		_	
NATIONS RELIABLE	1	\$249,678.19	0.1% 0	\$0.00	NA	0	
LENDING LLC		·				H	
NATIONSTAR MORTGAGE	1	\$299,610.10	0.12% 0	\$0.00	NA	0	
NETWORK CAPITAL						H	
FUNDING CORPORATION	1	\$179,063.89	$0.07\% \ 0$	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$413,179.00	0.17% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	- 1	·					
DBA UNITED LE	1	\$316,822.66	0.13% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$205,235.35	0.08% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	-	·					
DBA UNITED LENDING	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
NEW RATE LENDING, A						Ħ	
CALIFORNIA	1	\$391,495.40	0.16% 0	\$0.00	NA	0	
CORPORATION							
NEWCASTLE HOME	1	¢222 001 50	0.00%	ቀለ ለለ	B.T.A	$^{\circ}$	
LOANS LLC	1	\$233,891.59	0.09% 0	\$0.00	NA	U	
NEWTOWNE MORTGAGE							
A LIMITED LIABILITY	1	\$270,834.69	0.11% 0	\$0.00	NA	0	
COMPANY						Ц	
NORTH AMERICAN	1	\$299,995.43	0.12% 0	\$0.00	NA	0	
SAVINGS BANK, FSB	1	ΨΔ//,///	0.12/00	Ψ0.00	11//1	_	
NORTHSTAR BANK OF	1	\$269,652.45	0.11% 0	\$0.00	NA	0	
TEXAS	- 1	•				Ш	
	1	\$191,493.37	0.08% 0	\$0.00	NA	0	
·	•	•	- '	-		-	

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED					
LIABILITY COMPANY					
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$396,114.45	0.16%	\$0.00	NA 0
OCMBC, INC	1	\$317,341.35	0.13%	\$0.00	NA 0
OGI MORTGAGE BANKERS	1	\$295,110.86	0.12%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$270,284.92	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$184,000.00	0.07%	\$0.00	NA 0
ONY GLO, INC	2	\$750,772.02	0.3%	\$0.00	NA 0
OPES ADVISORS	1	\$279,200.00	0.11% (\$0.00	NA 0
OPES ADVISORS, INC.	1	\$348,750.49	0.14%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24%	\$0.00	NA 0
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	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,132,539.83	0.46%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00	NA	0	
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PUBLIC SERVICE CREDIT 1 \$202,938.44 0.08% 0 \$0.00 NA 0						
PULASKI BANK 1		1	\$202,938.44	0.08%	\$0.00	NA 0
RABOBANK, N.A. 2 \$597,230.24 0.24% 0 \$0.00 NA 0 RADIUS FINANCIAL \$246,175.40 0.1% 0 \$0.00 NA 0 RED RIVER BANK 1 \$223,698.27 0.09% 0 \$0.00 NA 0 REDSTONE 1 \$223,698.27 0.09% 0 \$0.00 NA 0 REDSTONE 1 \$223,698.27 0.09% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$280,580.79 0.11% 0 \$0.00 NA 0 NA 0 REGENCY MORTGAGE 1 \$211,869.47 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 2 \$371,521.16 0.15% 0 \$0.00 NA 0 REPUBLIC STATE \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL HOME \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL HOME \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, ILC \$220,000.00 0.09% 0 \$0.00 NA 0 RISTORIAL \$220,000.00 0.09% 0 \$0.00 NA 0 RISTORIAL \$220,000.00 0.09% 0 \$0.00 NA 0 RISTORIAL \$176,500.00 0.07% 0 \$0.00 NA 0 RISTORIAL \$176,500.00 0.07% 0 \$0.00 NA 0 RISTORIAL \$176,500.00 \$0.00 NA 0 RISTORIAL \$176,500.00 \$0.00 NA 0 \$0.00 NA 0 RISTORIAL \$176,500.00 \$0.00 NA 0 \$		1	\$374.506.18	0.15% (\$0.00	NA 0
RADIUS FINANCIAL 1 \$246,175.40 0.1% \$0.00 NA 0 RED RIVER BANK 1 \$283,317.33 0.11% 0 \$0.00 NA 0 RED RIVER BANK 1 \$223,698.27 0.09% 0 \$0.00 NA 0 REDWOOD CREDIT 1 \$223,698.27 0.09% 0 \$0.00 NA 0 NA 0 REDWOOD CREDIT 1 \$280,580.79 0.11% 0 \$0.00 NA 0 NA 0 REGENCY MORTGAGE 1 \$211,869.47 0.09% 0 \$0.00 NA 0 RENASANT BANK 3 \$873,829.40 0.35% 0 \$0.00 NA 0 RENASANT BANK 3 \$873,829.40 0.35% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$198,499.40 0.05% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 5264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL 1 \$317,160.91 0.13%		2	·			
REDSTONE	RADIUS FINANCIAL	1	·			
REDWOOD CREDIT 1 \$280,580.79 0.11% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$211,869.47 0.09% 0 \$0.00 NA 0 RENASANT BANK 3 \$873,829.40 0.35% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$198,499.40 0.35% 0 \$0.00 NA 0 REPUBLIC STATE 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 5264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$220,000.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$715,762.93 0.29% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$176,500.00 0.07% 0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY \$0.00 NA 0 ROYAL PACIFIC 5 \$1,244,683.55 0.5% 0 \$0.00 NA 0 ROYAL PACIFIC 5 \$479,451.46 0.19% 0 \$0.00 NA 0 ROYAL PACIFIC \$479,451.46 0.19% 0 \$0.00 NA 0 ROYAL PACIFIC \$479,451.46 0.19% 0 \$0.00 NA 0 ROYAL PACIFIC \$1,244,683.55 0.5% 0 \$0.00 NA 0 ROYAL PACIF	RED RIVER BANK	1	\$283,317.33	0.11%	\$0.00	NA 0
UNION	REDSTONE	1		0.09%	\$0.00	
CORP		1	\$280,580.79	0.11%	\$0.00	NA 0
REPUBLIC MORTGAGE		1	\$211,869.47	0.09%	\$0.00	NA 0
HOME LOANS, LLC	RENASANT BANK	3	\$873,829.40	0.35%	\$0.00	NA 0
MORTGAGE CO. 1 \$198,499.94 0.08% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION RIVER VALLEY BANK 1 \$176,500.00 0.07% 0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 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 CORPORATION 2 \$479,451.46 0.19% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 4 \$1,550,600.00 0.62% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT 1 \$229,543.41 0.11% 0 \$0.00 NA 0 SERVICES LLC SALEM FIVE MORTGAGE 1 \$287,612.06 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$227,543.41 0.11% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, LLC 1 \$227,543.41 0.11% 0 \$0.00 NA 0 SOLOO NA 0 SERVICES LLC SALEM FIVE MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, LLC 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, LLC 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, LLC 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, LLC 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.06 0.12% 0 \$0.00 NA 0 RUOFF MORTGAGE 1 \$228,612.		2	\$371,521.16	0.15%	\$0.00	NA 0
RESIDENTIAL HOME		1	\$198,499.94	0.08%	\$0.00	NA 0
FUNDING CORP 1 \$204,692.97 0.11% 0 \$0.00 NA 0	RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	\$0.00	NA 0
MORTGAGE, LLC		1	\$264,692.97	0.11%	\$0.00	NA 0
MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY COM		1	\$220,000.00	0.09%	\$0.00	NA 0
RMR FINANCIAL DBA	MORTGAGE, INC., A CALIFORNIA	2	\$715,762.93	0.29% (\$0.00	NA 0
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY \$317,160.91 0.13% 0 \$0.00 NA 0	RIVER VALLEY BANK	1	\$176,500.00	0.07%	\$0.00	NA 0
BANK 1 \$249,663.25 0.1% 0 \$0.00 NA 0	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$317,160.91	0.13% (\$0.00	NA 0
FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$287,612.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$249,663.25	0.1%	\$0.00	NA 0
FUNDING CORPORATION 2 \$4/9,451.46 0.19% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 4 \$1,550,600.00 0.62% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$287,612.06 0.12% 0 \$0.00 NA 0		2	\$1,244,683.55	0.5%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$218,155.74 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		2	\$479,451.46		,	NA 0
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$218,155.74 0.09% 0 \$0.00 NA 0 \$0.00 N	RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62%	\$0.00	NA 0
MANAGEMENT 1 \$279,543.41 0.11% 0 \$0.00 NA 0 SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC 1 \$287,612.06 0.12% 0 \$0.00 NA 0	COMPANY, INC. D/B/A RUOFF HOME	1	\$218,155.74	0.09% (\$0.00	NA 0
COMPANY, LLC 1 \$287,612.06 0.12% 0 \$0.00 NA 0	MANAGEMENT	1	\$279,543.41	0.11%	\$0.00	NA 0
1 \$263,652.35 0.11% 0 \$0.00 NA 0		1	\$287,612.06	0.12%	\$0.00	NA 0
		1	\$263,652.35	0.11%	\$0.00	NA 0

SECURE LENDING SOLUTIONS, INC., A CORPORATION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$189,744.07	0.08%	\$0.00	NA 0	
SFMC, LP	3	\$678,348.65	0.27%		NA 0	
SHEA MORTGAGE INC	1	\$592,788.42	0.24%	\$0.00	NA 0	
SHEA MORTGAGE INC.	3	\$962,023.94	0.39%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,989,623.36	2.01%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$396,964.56	0.16%	\$0.00	NA 0	
SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,091.18	0.12%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$175,546.01	0.07%	·		
STEARNS LENDING INC.	54	\$16,132,181.74	6.5% (\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	\$0.00	NA 0	
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$445,805.88	0.18%	\$0.00	NA 0	
SUMMIT FUNDING INC.	3	\$842,137.78	0.34%	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$667,194.39	0.27%	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$773,888.09	0.31%	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$411,885.33	0.17%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$366,300.00	0.15%	\$0.00	NA 0	

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SUMMIT FUNDING, INC	2	\$455,039.70	0.18%	0	\$0.00	NA	0	
SUMMIT HOME	1	¢224 406 21	0.000	^	\$0.00	NT A	^	
MORTGAGE INC	1	\$224,406.31	0.09%	U	\$0.00	NA	U	
SUMMIT MORTGAGE	2	\$491,930.13	0.2%	$^{\circ}$	\$0.00	NI A	_	
CORPORATION	2	\$491,930.13	0.2%	U	\$0.00	NA	U	
SUMMMIT FUNDING INC.	1	\$179,525.05	0.07%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	2	¢260.012.64	0.15%	$^{\circ}$	\$0.00	NI A	_	
COMPANY, INC.	2	\$369,012.64	0.13%	V	\$0.00	NA	U	
SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE	9	\$2,654,025,22	1.07%	Λ	\$0.00	NT A	_	
CORPORATION	9	\$2,654,025.23	1.07%	U	\$0.00	NA	U	
TALMER BANK AND	1	\$359,028.37	0.14%	Λ	\$0.00	NA	۸	
TRUST	1	\$559,026.57	0.14%	V	\$0.00	INA	U	
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	1	¢217.026.41	0.09%	^	\$0.00	NI A	_	
PHILADELPHIA	1	\$217,936.41	0.09%	U	\$0.00	NA	U	
THE FEDERAL SAVINGS	1	\$200,850.00	0.08%	Λ	\$0.00	NI A	۸	
BANK	1	\$200,830.00	0.08%	U	\$0.00	NA	U	
THE MORTGAGE FIRM,	1	\$194,504.98	0.08%	Λ	\$0.00	NA	_	
INC	1	\$194,304.98	0.08%	U	\$0.00	INA	U	
THE NATIONAL BANK &								
TRUST COMPANY OF	1	\$260,898.09	0.11%	0	\$0.00	NA	0	
SYCAMORE								
TIDEWATER MORTGAGE	1	\$298,461.31	0.12%	Λ	\$0.00	NA	٥	
SERVICES, INC.,	1	Ψ290,401.31	0.12/0	V	φυ.υυ	INA	U	
TOTAL MORTGAGE	1	\$200,000.00	0.08%	Λ	\$0.00	NA	٥	
SERVICES, LLC	1	Ψ200,000.00		Ц				
TOWNE BANK	1	\$271,265.88	0.11%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$192,920.16	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	0	\$0.00	NA	0	
TRUECOMPASS LENDING	1	\$175,762.92	0.07%	Λ	\$0.00	NA	۸	
CORPORATION	1	\$173,762.92	0.07%	U	\$0.00	INA	U	
UMPQUA BANK, AN								
OREGON STATE	6	\$1,733,080.28	0.7%	0	\$0.00	NA	0	
CHARTERED BANK								
UNION HOME								
MORTGAGE CORP., A	1	\$204,723.87	0.08%	0	\$0.00	NA	0	
CORPORATION								
UNION TRUST								
MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION -								
UNITED WHOLESALE	21	\$6,282,609.10	2.53%	0	\$0.00	NA	0	
MORTGAGE	<i>∠</i> 1	Ψ0,202,007.10	2.33 /0	Ц	Ψ0.00	11/7	Ľ	
UNIVERSAL AMERICAN								
MORTGAGE CO., LLC A	1	\$180,997.17	0.07%	0	\$0.00	NA	n	
FLORIDA LIMITED	1	Ψ±UU₁ノノ1.1	0.07/0	v	Ψ0.00	1 1/7	v	1
LIABILITY COMPANY		,			·			

MORT OF CA CALIF	ERSAL AMERICAN GAGE COMPANY LIFORNIA, A FORNIA ORATION	2	\$497,557.61	0.2%	0 \$0.00	NA 0
UNIVI MORT LLC, A	ERSAL AMERICAN GAGE COMPANY, A FLORIDA LIMITED LITY COMPANY	14	\$4,359,418.16	1.76%	0 \$0.00	NA 0
	ERSAL LENDING ORATION	1	\$260,913.71	0.11%	0 \$0.00	NA 0
	ERSITY FIRST RAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0
	ERSITY LENDING P, LLC	1	\$238,500.00	0.1%	0 \$0.00	NA 0
UNIVI TRUS'	EST BANK AND Γ CO	1	\$196,235.31	0.08%	0 \$0.00	NA 0
CORP	OYK MORTGAGE ORATION, A ORATION	5	\$1,366,300.00	0.55%	0 \$0.00	NA 0
CORP	YK MORTGAGE ORATION, A ORATION	2	\$375,068.10	0.15%	0 \$0.00	NA 0
VANG LLC	UARD FUNDING	1	\$225,695.58	0.09%	0 \$0.00	NA 0
VERIT	'AS FUNDING, LLC	4	\$1,098,894.10	0.44%	0 \$0.00	NA 0
INDUS	REAL ESTATE STRIES GROUP, INC. VITEK MORTGAGE P	5	\$1,096,791.73	0.44%	0 \$0.00	
VP PA	RTNERS INC	1	\$288,000.00	0.12%	0 \$0.00	NA 0
MORT LLC.,	RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY	10	\$3,378,931.11	1.36%		
MORT	RSTONE GAGE ORATION	2	\$448,639.89	0.18%	0 \$0.00	NA 0
WEST	ERN BANCORP	1	\$186,759.29	0.08%	0 \$0.00	NA 0
WEST	FIELD BANK, FSB	1	\$339,300.00	0.14%	0 \$0.00	
CORPO MEXIO MORT	STAR MORTGAGE ORATION OF NEW CO DBA POWER GAGE	1	\$219,267.78	0.09%	0 \$0.00	NA 0
WEST INC- C	STAR MORTGAGE, CONV	3	\$901,806.65	0.36%	0 \$0.00	NA 0
WINT	RUST MORTGAGE,	4	\$1,080,197.01	0.44%	0 \$0.00	NA 0

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	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08%	\$0.00	NA	0	
	Unavailable	3	\$843,612.55	0.29%	\$0.00	NA	0	
Total		873	\$248,300,262.85	100%	\$0.00		0_	
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08%	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1%	\$0.00	NA	0	
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32% (\$0.00	NA	0	

AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,832.77	0.24% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$740,429.51	0.3% 0	\$0.00	NA	0	
AMERIS BANK	2	\$629,458.76	0.25% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$177,100.00	0.07% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29% 0	\$0.00	NA	0	
ASPIRE FINANCIAL	1	\$198,731.94	0.08% 0	\$0.00	NA	0	
ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08% 0	\$0.00	NA	0	
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		Ш	
BANK OF ENGLAND	1	\$257,593.00	0.1% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,596.65	0.48% 0	·	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	
DAINILIX DAINIX	1	$\psi z + \tau, 000.00$	0.1 /0				
BAXTER CREDIT UNION	1	\$216,219.89	0.09% 0	\$0.00	NA	-	

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				
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	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36% 0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12% 0	\$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	NA	0	
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	·		Н	
CMC HOME LENDING	1	\$237,703.00	0.1% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1% 0			Н	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$180,172.78	0.07% 0	\$0.00	NA	0	

F.A.						
COMMERCE MORTGAGE	2	\$608,994.05	0.24% 0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$175,762.93	0.07% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$222,956.02	0.09% 0	\$0.00	NA	0
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	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$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	\$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 MTG 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	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$199,736.63	0.08% 0	\$0.00	NA	0

LIABILTY COMPANY						
EVERETT FINANCIAL	1	\$213,992.27	0.09%	0 \$0.00) NA ()
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$837,084.62	0.34%	0 \$0.00) NA()
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21%	0 \$0.00) NA()
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1%	0 \$0.00) NA()
EVERETT FINANCIAL, INC	1	\$213,462.08	0.09%	0 \$0.00) NA)
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1%	0 \$0.00) NA()
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07%	0 \$0.00) NA()
EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	0 \$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0 \$0.00) NA()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0 \$0.00) NA()
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0 \$0.00) NA ()
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0 \$0.00) NA()
FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0 \$0.00	NA ()
FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0 \$0.00		
FC LENDING, LTD.	1	\$363,465.53	0.15%	0 \$0.00) NA()
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28%	0 \$0.00) NA()
FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14%	0 \$0.00) NA()
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0 \$0.00) NA()
	5	\$1,212,609.53	0.49%	0 \$0.00) NA)
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FIRST CHOICE LOAN SERVICES INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$176,461.98	0.07%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$284,424.96	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$332,052.12	0.13%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,392.85	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21% (\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$468,253.00	0.19%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,084,005.65	0.44%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	·	NA 0
FIRSTBANK	1	\$274,646.02	0.11%	\$0.00	NA 0
FIRSTRUST BANK	1	\$194,038.28	0.08%	\$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% (\$0.00	NA 0

FOX VALLEY SAV BANK	INGS 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 JERSEY	NEW 2	\$736,050.67	0.3% 0	\$0.00	NA 0
GATEWAY MORTO GROUP, LLC	GAGE 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	A 2	\$653,250.47	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. I PACIFIC FUNDING GROUP A CALIFOR CORPORATION	1	\$379,510.85	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. I WORLD MORTGAG GROUP A CALIFOR CORPORATION	GE 1	\$379,499.60	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. 1	DBA SI	\$187,536.74	0.08%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	\$0.00	NA 0
GROUP MORTGAG	E, LLC 1	\$247,000.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUS' COMPANY	T 1	\$239,691.07	0.1% 0	\$0.00	NA 0
GUARDIAN MORT COMPANY, INC.	GAGE 1	\$248,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAG COMPANY	E 3	\$847,967.19	0.34% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1% 0	\$0.00	NA 0
GVC MORTGAGE,	INC. 1	\$279,244.29	0.11% 0	\$0.00	NA 0
HARBOR NATIONA BANK	AL 1	\$373,256.54	0.15% 0	\$0.00	NA 0
HEARTLAND BAN	K 2	\$529,517.51	0.21% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	\$0.00	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		NA		
HOUSTON HOME LOAN, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$573,626.27	0.23% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8% 0	\$0.00	NA	0	
LADERA LENDING INC	2	\$537,984.83	0.22% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA	1	\$178,154.00	0.07% 0	\$0.00	NA	0	

F	HONEWITHLOAN.CO							
I	LEADER BANK N.A.	1	\$395,000.00	0.16% 0	\$0.00	NA	0	
	LENDLINK FINANCIAL NC.	1	\$256,306.38	0.1% 0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14% 0	\$0.00	NA	0	
I	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07% 0	\$0.00	NA	0	
I	LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55% 0	\$0.00	NA	0	
N	M/I FINANCIAL, LLC	1	\$269,636.30	0.11% 0	\$0.00	NA		
	MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08% 0	\$0.00	NA	0	
Γ	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07% 0	\$0.00	NA	0	
N	MARK1MORTGAGE	1	\$196,241.23	0.08% 0	\$0.00	NA	0	
N	MEETINGHOUSE	1	\$188,806.65	0.08% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46% 0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08% 0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16% 0	\$0.00	NA	0	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08% 0	\$0.00	NA	0	
N	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	
N	MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07% 0	\$0.00	NA	0	
N	MLD MORTGAGE, INC.	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
N	MONARCH BANK	1	\$201,803.86	0.08% 0	\$0.00	NA	0	
	MORIA DEVELOPMENT NC	1	\$232,750.00	0.09% 0	\$0.00	NA	0	
N I F	MORTGAGE 1 NCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15% 0	\$0.00	NA	0	
N I	MORTGAGE 1 NCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, NC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, NC	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%		\$0.00		Ħ	
MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41%		\$0.00		Ħ	
NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	0	\$0.00	NA	0	
NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	0	\$0.00	NA	0	
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	0	
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	0	\$0.00	NA	0	
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	0	
NORTHERN OHIO INVESTMENT CO.	1	\$202,233.33	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
NUVISION FCU	1	\$366,249.11	0.15%	0	\$0.00	NA	0	

NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79% (\$0.00	NA 0	
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$744,964.50	0.3% (\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA 0	
OPES ADVISORS, INC.	2	\$627,649.83	0.25%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	\$0.00	NA 0	
P F L INC	1	\$362,269.62	0.15% (\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$194,754.67	0.08%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,874.47	0.1%	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	\$0.00	NA 0	
PHENIX GIRARD BANK	1	\$194,249.64	0.08%	\$0.00	NA 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43% (\$0.00	NA 0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1% (\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$264,300.75		·		0	
PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	\$0.00	NA	0	
PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	\$0.00	NA	0	
RENASANT BANK	3	\$628,761.11	0.25%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07%	\$0.00	NA	o	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	\$0.00	NA	o	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	\$0.00	NA	0	_
RIGHT START MORTGAGE, INC. A	1	\$383,505.70	0.15%	\$0.00	NA	0	

CALIFORNIA CORPORATION					
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	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$227,699.75	0.09% 0	\$0.00	NA 0
SCOTIABAK DE PR	1	\$292,500.00	0.12% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22% 0	\$0.00	NA 0
SFMC, LP	1	\$179,787.93	$0.07\% \ 0$	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$324,686.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$637,904.76	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,083,588.38	1.24% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$297,099.27	0.12% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$191,250.00	0.08% 0	\$0.00	NA 0
	1	\$397,450.00	0.16% 0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE					
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%	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$601,735.56	0.24%	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$415,874.53	0.17%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$882,270.01	0.35%	\$0.00	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%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	\$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%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	\$0.00	NA 0
UNIWYO FCU	1	\$226,744.16	0.09% (\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	\$0.00	NA 0

VITEK REAL ESTATE

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		1	\$174,779.83	0.07% 0	\$0.00	NA 0
	1	\$220,500.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV WILLAMETTE VALLEY BANK	1	\$331,500.00	0.13% 0	\$0.00	NA 0
		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
3138WDMV0	1ST RATE HOME MORTGAGE, INC.	1	\$199,736.63	0.08% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16% 0	\$0.00	NA 0

ALLENTATE MORTGAGE 1 \$230,850.00 0.09% 0 \$0.00 NAO N									
AMCAP MORTGAGE		1	\$230,850.00	0.09%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	1	\$175 258 25	0.07%	n	\$0.00	NΔ	0	
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CORPORATION		1	\$179,538.20	0.07%	0	\$0.00	NA	0	
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ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL STATE STINANCIAL AMERIS BANK AMERIFO FUNDING, INC AMERICAN FINANCIAL STATE STINANCIAL NETWORK INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL STATE STA									
LLC		3	\$756,761.04	0.3%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC 4 \$989,206.12 0.39% 0 \$0.00 NA 0 AMERIS BANK 3 \$982,831.38 0.39% 0 \$0.00 NA 0 AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA AMERICAN PACIFIC MTG 12 \$3,134,761.41 1.24% 0 \$0.00 NA 0									
CORP					Н			H	
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC 4 \$989,206.12 0.39% 0 \$0.00 NA 0 AMERIS BANK 3 \$982,831.38 0.39% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA AMERICAN SOUTHWEST 4 \$1,029,826.79 0.41% 0 \$0.00 NA		12	\$3,134,761.41	1.24%	0	\$0.00	NA	0	
MORTGAGE CORP. 4 \$1,029,826.79 0.41% 0 \$0.00 NA 0					H			H	
AMERIFIRST FINANCIAL CORPORATION 1 \$359,435.18 0.14% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC 4 \$989,206.12 0.39% 0 \$0.00 NA 0 AMERIS BANK 3 \$982,831.38 0.39% 0 \$0.00 NA 0 AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 4RK-LA-TEX FINANCIAL 2 \$422,405.59 0.17% 0 \$0.00 NA 0 SERVICES, LLC DBA		4	\$1,029,826.79	0.41%	0	\$0.00	NA	0	
CORPORATION AMERIPRO FUNDING, INC AMERIS BANK SUBSTITUTE OF STREET OF STR					H			H	
AMERIPRO FUNDING, INC 4 \$989,206.12 0.39% 0 \$0.00 NA 0 AMERIS BANK 3 \$982,831.38 0.39% 0 \$0.00 NA 0 AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL 2 \$422,405.59 0.17% 0 \$0.00 NA 0 SERVICES, LLC DBA		1	\$359,435.18	0.14%	0	\$0.00	NA	0	
AMERIS BANK 3 \$982,831.38 0.39% 0 \$0.00 NA 0 AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$982,831.38 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$989,206.12	0.39%	0	\$0.00	NA	0	
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA S416,438.29 0.17% 0 \$0.00 NA 0								-	
NETWORK INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$416,438.29 0.17% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0			,		П	+ 2.30		П	
CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA S416,438.29 0.17% 0 \$0.00 NA 0			¢416 420 20	0.172		# 0.00	3.7.4		
ARK-LA-TEX FINANCIAL 2 \$422,405.59 0.17% 0 \$0.00 NA 0 SERVICES, LLC DBA		1	\$416,438.29	0.17%	V	\$0.00	NA	U	
SERVICES, LLC DBA	CORPORATION							Ц	
	ARK-LA-TEX FINANCIAL	2	\$422,405.59	$0.1\overline{7\%}$	0	\$0.00	NA	0	
BENCHMARK									
	BENCHMARK								
	1								

MORTGAGE					
ASSENT, INC.	1	\$181,760.33	0.07%	\$0.0	0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	\$0.0	0 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	\$0.0	0 NA 0
AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0 \$0.0	0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58% (
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	\$0.0	0 NA 0
BANK OF ENGLAND	2	\$569,831.58	0.23%	0 \$0.0	0 NA 0
BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07%	\$0.0	0 NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	\$0.0	0 NA 0
BANK OF THE OZARKS	2	\$515,088.18	0.2%	0 \$0.0	0 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26%	\$0.0	0 NA 0
BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0 \$0.0	0 NA 0
BAY EQUITY LLC	3	\$812,929.88	0.32%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BERKSHIRE BANK	1	\$379,499.60	0.15%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%		
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	\$0.0	0 NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	\$0.0	0 NA 0
BROADWAY BANK	1	\$226,744.16	0.09%	0 \$0.0	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69% (\$0.0	0 NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	\$0.0	0 NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36%	\$0.0	0 NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	\$0.0	0 NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,450.87	0.17% 0	\$0.00	NA	0
CASHCALL INC	1	\$272,831.99	0.11% 0			T T
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44				
CBC NATIONAL BANK	2	\$644,260.91	0.26% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56				
CENDERA FUNDING, INC.	1	\$208,968.14	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$817,686.03	0.32% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$416,463.23	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$381,710.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$399,461.19	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$571,883.06	0.23% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$188,900.91	0.07% 0	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$276,177.59	0.11% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$227,200.00	0.09% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09% 0	\$0.00	NA	0
	1	\$200,400.00	0.08% 0	\$0.00	NA	0

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CONSUMERS CREDIT UNION					
CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,753.87	0.09% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.08%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48% (\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15% (\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$323,523.40	0.13%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12% (\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09% (\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16% (\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$174,969.29	0.07% (\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$237,187.24	0.09%	\$0.00	NA 0

EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	\$0.00	NA 0
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60			NA 0
FARMINGTON BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,610,675.20			NA 0
FC LENDING, LTD.	1	\$208,990.00		0 \$0.00	NA 0
FIDELITY BANK	1	\$195,442.30	0.08%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	\$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%		NA 0
FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$256,169.82	0.1% 0	\$0.00	NA		
COMPANY, LLC	1	\$230,109.82	0.1%	\$0.00	INA	U	
FIRST MORTGAGE							
CORPORATION, A	1	\$220,116.30	0.09% 0	\$0.00	NA	Λ	
CALIFORNIA	1	\$220,110.30	0.09%	\$0.00	INA	U	
CORPORATION							
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$215,709.04	0.09% 0	\$0.00	NA	Λ	
OF TENNESSEE	1	\$213,707.04	0.07700	ψ0.00	INA	V	
FIRST NIAGARA BANK,	1	\$255,205.77	0.1% 0	\$0.00	NA	Λ	
N.A.	1	\$233,203.77	0.1%0	\$0.00	INA	U	
FIRST REPUBLIC BANK	1	\$406,919.00	0.16% 0	\$0.00	NA	0	
FIRST SAVINGS	1	\$292 162 5 2	0.150/.0	¢0.00	NT A	^	
MORTGAGE CORP	1	\$382,162.53	0.15% 0	\$0.00	NA	U	
FIRST STATE BANK							
MORTGAGE COMPANY,	1	\$262,306.04	0.1% 0	\$0.00	NA	0	
LLC							
FIRST STATE BANK OF	1	¢170 010 2 4	0.070/.0	¢0.00	NT A		
LE CENTER (12040)	1	\$178,018.24	0.07% 0	\$0.00	NA	U	
FIRST TECHNOLOGY	1	¢211.570.72	0.120/.0	¢0.00	NT A		
FEDERAL CREDIT UNION	1	\$311,579.73	0.12% 0	\$0.00	NA	U	
FIRST UNITED BANK &	1	¢101.747.16	0.000	ΦΩ ΩΩ	NT A	_	
TRUST COMPANY	1	\$191,747.16	0.08% 0	\$0.00	NA	U	
FIRST UNITED BANK	4	Φ.4.1.C.00.C.00	0.176/.0	Φ0.00	NIA		
AND TRUST COMPANY	1	\$416,996.00	0.17% 0	\$0.00	NA	U	
FIRST WISCONSIN	- 1	Φ221.256.25	0.000	Φ0.00	NIA		
FINANCIAL INC	1	\$221,256.25	0.09% 0	\$0.00	NA	U	
FIRST-CITIZENS BANK &		0.441.750.00	0.100(.0	\$0.00	27.4		
TRUST COMPANY	2	\$441,750.00	0.18% 0	\$0.00	NA	O	
FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07% 0	\$0.00	NA	0	
FLAT BRANCH						Ħ	
MORTGAGE, INC., A	1	\$199,231.27	0.08% 0	\$0.00	NA	0	
MISSOURI CORPORATION		, ,		,			
FRANKLIN FIRST		Φ205022	0.42=	A-0-0-			
FINANCIAL, LTD.	1	\$306,822.27	0.12% 0	\$0.00	NA	0	
FREMONT BANK	3	\$1,098,024.07	0.44% 0	\$0.00	NA	0	
GATEWAY FUNDING		, , , , , , , , , , , , , , , , , , , ,	, 0	# 0.00	- 1.11	Ħ	
DIVERSIFIED MORTGAGE	1	\$175,383.07	0.07% 0	\$0.00	NA	0	
SERVICES L.P.	1	÷1,0,000.07	3.57 70 0	Ψ0.00	1171		
GATEWAY MORTGAGE		A				Ħ	
GROUP, LLC	3	\$785,971.43	0.31% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$389,500.00	0.15% 0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$355,791.43	0.13% 0	\$0.00		П	
GLADEWATER	1	\$236,887.39	0.14% 0	\$0.00		т	
	1	\$430,001.39	0.09%	\$0.00	INA	U	
INATIONAL DAINK, A							
NATIONAL BANK, A							

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FEDERAL					
GMFS, LLC	2	\$425,046.13	0.17%	0 \$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
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,006.06	0.07%	\$0.00	NA 0
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 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$370,000.93	0.15%		
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% (\$0.00	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	\$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	\$0.00	NA		
IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$176,791.88	0.07% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19% 0	\$0.00	NA	0	
KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11% 0	\$0.00	NA	0	
KEYSTONE BANK	1	\$362,579.35	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$398,674.31	0.16% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$180,267.66	0.07% 0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$968,700.00	0.38% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17% 0	\$0.00			
M/I FINANCIAL, LLC	2	\$448,800.75	0.18% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC -							
CHICAGO	1	\$394,741.22	0.16% 0	\$0.00	INA	U	
•	2	\$394,741.22 \$473,586.82	0.16% 0	\$0.00		Ц	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A 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	
MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	4	\$1,077,652.25	0.43% (\$0.00	NA 0	
NAT RES - NEVADA	1	\$369,523.72	0.15% (\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	6	\$1,701,086.32	0.68%	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.07%	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	\$0.00	NA 0	
NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$404,966.99	0.16%	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15% (\$0.00	NA 0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08%	\$0.00	NA 0	
	1	\$226,907.55	0.09%	\$0.00	NA 0	

NOVA FINANCIAL AND INVESTMENT CORPORATION						
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		\$0.00	NA	
OPEN MORTGAGE LLC.	1	\$277,050.99		\$0.00	NA	
OPES ADVISORS INC	1	\$389,474.67	0.15% 0	\$0.00	NA	
OPES ADVISORS INC	1	\$408,223.84	0.16% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$268,439.92	0.11% 0	\$0.00	NA	
OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02		\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC.	1	\$329,125.25	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,990,276.73	0.79% 0	\$0.00	NA	0
PARK BANK	1	\$246,075.52	0.1% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$340,000.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$557,335.19	0.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$492,619.00	0.2% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$419,434.26	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	29	\$8,430,917.23	3.35% 0	\$0.00	NA	0

CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$603,435.01	0.24% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$2,143,338.64	0.85% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08% 0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$560,000.00	0.22% 0	\$0.00	NA	0	
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		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%	\$0.00	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				
RESOURCE LENDERS, INC	1	\$179,525.05	0.07% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09% 0	\$0.00	NA	0	

ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$614,105.36	0.24% (\$0.00	NA 0
RUOFF MORTGAGE		ψ011,102.20	0.2170	φο.σσ	1110
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	\$0.00	NA 0
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$320,719.53	0.13%	\$0.00	NA 0
SFMC, LP	2	\$388,436.56	0.15%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42% (\$0.00	NA 0
SHORE MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96% (\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14% (\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64			NA 0
STEARNS LENDING INC.	54	\$16,351,582.69	6.49% (\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	\$0.00	NA 0

SUMMIT BANK AND TRUST	1	\$241,753.64	0.1% 0	\$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	
TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26% 0	\$0.00	NA	0	
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		·		Н	
TRAVIS CREDIT UNION	2	\$412,627.04			NA		
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		

UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1% 0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$532,000.00	0.21% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5% 0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42% 0	\$0.00	NA	0	
WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1% 0	\$0.00	NA	0	
WATERSTONE	6	\$1,844,876.66	0.73% 0	\$0.00	NA	0	_
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	MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,758,288.99	1.09%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$423,775.95	0.17%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,539.13	0.11%	0 \$0.00	NA 0
	Unavailable	3	\$664,274.74	0.29%	0 \$0.00	NA 0
Total		889	\$252,000,164.27	100%	0 \$0.00	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%		
	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	
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14%		
	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
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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09%	\$0.00	NA	0	
AMERICANWEST BANK	2	\$692,600.13	0.28% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$447,977.10	0.18% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$206,671.23	0.08% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$680,615.65	0.27% 0	\$0.00	NA	0	
BANK OF ENGLAND - COR	1	\$290,715.18	0.12% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$234,722.47	0.09% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,710.29	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$2,134,456.82	0.85% 0	\$0.00	NA	0	
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76					
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 BRAND MORTGAGE	1	\$314,585.19	0.13% 0	\$0.00	NA	$^{\circ}$	
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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	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18% 0	\$0.00	NA	0	
CA LENDING INC., BDA F	1	\$548,808.65	0.22% 0	\$0.00	NA	0	
CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1% 0	\$0.00	NA	0	
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14% 0	\$0.00	NA	0	
CASHCALL INC	7	\$2,108,928.73	0.84% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08% 0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$831,428.12			NA	0	
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1% 0	\$0.00	NA	0	
CENTRIS FEDERAL	1	\$314,187.48	0.13% 0	\$0.00	NA	0	
CREDIT UNION	1	ψ514,107.40	3,12 /6 3	, ,		Ш	
	BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CA LENDING INC., BDA F CALIFORNIA HOME SOLUTION, INC. CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CAROLINA FARM CREDIT ACA CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CBC NATIONAL BANK CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CA LENDING INC., BDA F CALIFORNIA HOME SOLUTION, INC. CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINA FARM CREDIT ACA CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CEC NATIONAL BANK CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CA LENDING INC., BDA F CALIFORNIA HOME SOLUTION, INC. CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CAROLINA FARM CREDIT ACA CASHCALL INC CASHCALL INC CASHCALL INC CAVALIER MORTGAGE GROUP, INC CBC NATIONAL BANK CENTERNIAL LENDING, LC CENTENNIAL LENDING, LC CENTRAL BANK ILLINOIS 1 \$239,921.03 \$239,920.00 \$239,920.00 \$343,547.00 \$230,381.93 \$230,381.93 \$2429,948.27	BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C2 FINANCIAL C0RPORATION C3 \$4448,641.40 C18% C4 LENDING INC., BDA F CALIFORNIA HOME SOLUTION, INC. CAMBRIDGE SAVINGS BANK 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 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. 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DBA NEW AMERICAN FUNDING BROKER SOLUTIONS BROKER SOLUTIONS BROKER SOLUTIONS 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 C2 FINANCIAL CORPORATION C3 LENDING INC., BDA F C4 LENDING INC., BDA F C5 CALIFORNIA HOME SOLUTION, INC. CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 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, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY SOLUTION SOLUTI	BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN HUNDING BROKER SOLUTIONS INC., DBA NEW BROKER SOLUTIONS INC., DBA SOLOO NA	BREMER BANK NATIONAL ASSOCIATION BROAD VIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN HUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL C2 FINANCIAL C3 FINANCIAL C4 FENDING INC., BDA F I \$548,808.65 I \$339,547.07 INC. C4 LENDING INC., BDA F I \$348,641.40 INC. C5 FINANCIAL C6 FINANCIAL C7 \$2,108,928.73 C84% C849,928.73 C84% C849,000 NA C6 FINANCIAL C6 FINANCIAL C6 FINANCIAL C6 FINANCIAL C7 \$2,108,928.73 C84% C849,000 NA C6 FINANCIAL C6 FINANCIAL C7 \$2,108,928.73 C84% C849,000 NA C6 FINANCIAL C7 \$2,108,928.73 C84% C849,000 NA C6 FINANCIAL C6 FINANCIAL C7 \$2,108,928.73 C84% C849,000 NA C6 FINANCIAL C7 \$2,108,928.73 C84% C849,000 NA C6 FINANCIAL C7 \$2,108,928.73 C84% C840 C840 C840 C840 C840 C840 C840 C840

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	О	
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	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26%	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	\$0.00	NA	О	
CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	\$0.00	NA	О	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18% 0	\$0.00	NA	О	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$276,643.43	0.11%	\$0.00	NA	0	

MORTGAGE						Ш
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 LENDING	2	\$492,283.75	0.2% 0	\$0.00	NA	0
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	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$964,431.33	0.39% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29% 0	\$0.00	NA	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
	1	\$211,453.15	0.08% 0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF BOSTON						
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	0.09% 0	\$0.00	NA	O
FIRST MORTGAGE	1	ф200 505 4 7	0.160/.0	ΦΩ ΩΩ	NT A	0
COMPANY, LLC	1	\$389,505.47	0.16% 0	\$0.00	NA	U
FIRST MORTGAGE	1	\$221,604,40	0.09% 0	¢0.00	NI A	
COMPANY, LLC	1	\$231,694.49	0.09% 0	\$0.00	NA	U
FIRST MORTGAGE	1	\$296,000.00	0.12% 0	\$0.00	NA	0
CORPORATION	1	\$290,000.00	0.12%0	\$0.00	INA	<u>ا</u>
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$760,946.78	0.3% 0	\$0.00	NA	0
CORPORATION						
FIRST NATIONAL BANK	1	\$284,015.51	0.11% 0	\$0.00	NA	0
ALASKA						-
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14% 0	\$0.00	NA	0
FIRST PRIORITY						
FINANCIAL INC	1	\$214,729.50	0.09% 0	\$0.00	NA	0
FIRST PRIORITY						
FINANCIAL, INC.	3	\$839,519.01	0.34% 0	\$0.00	NA	0
FIRST STATE						
COMMUNITY BANK	1	\$230,617.09	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK		40400-0		40.00		
AND TRUST COMPANY	3	\$840,920.76	0.34% 0	\$0.00	NA	0
FIRSTBANK	1	\$385,934.49	0.15% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$326,597.93	0.13% 0		NA	
FNB BANK, N.A.	1	\$224,703.71	0.09% 0		NA	
FREMONT BANK	6	\$2,429,686.89	0.97% 0	\$0.00	NA	
GARDNER FINANCIAL						
SERVICES, LTD. DB	1	\$415,972.44	0.17% 0	\$0.00	NA	0
GATEWAY BANK						
MORTGAGE, INC.	1	\$222,910.26	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE		01 117 005 51	0.45%	Φ0.00	27.4	
GROUP, LLC	4	\$1,117,205.51	0.45% 0	\$0.00	NA	U
GEO CORP INC,	1	\$355,791.43	0.14% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$211,714.44	0.08% 0		NA	0
GMFS, LLC	3	\$891,717.84	0.36% 0		NA	
GOLDEN EMPIRE	1	\$199,484.11	0.08% 0		NA	

GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE 1 \$204,483.14 0.08% 0 \$0.00 NA (
GROUP A CALIFORNIA CORPORATION	
GOLDEN EMPIRE 1 \$283,617.45 0.11% 0 \$0.00 NA	
GOLDEN EMPIRE 1 \$368,014.73 0.15% 0 \$0.00 NA	
GRAND RIVER BANK, A MICHIGAN BANKING 1 \$199,736.63 0.08% 0 \$0.00 NA(CORPORATION	
GREAT LAKES CREDIT 1 \$416,450.87 0.17% 0 \$0.00 NA)
GREENBOX LOANS INC 1 \$404,513.37 0.16% 0 \$0.00 NA	
GTE FEDERAL CREDIT 2 \$624,072.15 0.25% 0 \$0.00 NA)
GUARANTY TRUST 2 \$498,750.81 0.2% 0 \$0.00 NA	
GUILD MORTGAGE 7 \$1,834,880.96 0.73% 0 \$0.00 NA	
HARBORONE BANK 2 \$505,502.07 0.2% 0 \$0.00 NA	
HERITAGEBANK OF THE 1 \$259,313.96 0.1% 0 \$0.00 NA)
HIGHLANDS RESIDENTIAL 1 \$391,495.40 0.16% 0 \$0.00 NA (MORTGAGE, LTD)	
HIGHTECH LENDING 1 \$199,495.76 0.08% 0 \$0.00 NA	
HOME FINANCING 2 \$549,691.74 0.22% 0 \$0.00 NA	
HOMEAMERICAN 1 \$323,100.20 0.13% 0 \$0.00 NA	
HOMEBRIDGE FINANCIAL SERVICES, 25 \$7,302,021.36 2.92% 0 \$0.00 NA (INC.	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,491,261.03 0.6% 0 \$0.00 NA (
HOMESTEAD MORTGAGE 1 \$300,648.50 0.12% 0 \$0.00 NA)
HOMETOWN BANK 1 \$219,419.49 0.09% 0 \$0.00 NA	
IBERIABANK MORTGAGE	
IMPAC MORTGAGE 3 \$955,828.44 0.38% 0 \$0.00 NA(
INDEPENDENT BANK 2 \$512,201.83 0.2% 0 \$0.00 NA	

INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0 \$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0 \$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	0 \$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0 \$0.00	NA 0	
JMAC LENDING, INC.	4	\$1,549,375.51	0.62%	0 \$0.00	NA 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0 \$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0 \$0.00	NA 0	
KEYSTONE BANK	1	\$413,467.09	0.17%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0 \$0.00	NA 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	0 \$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0 \$0.00	NA 0	
LEADER BANK N.A.	2	\$622,438.29	0.25%	0 \$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	0 \$0.00	NA 0	
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0 \$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0 \$0.00	NA 0	
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0 \$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0 \$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0 \$0.00	NA 0	
	1	\$221,700.00	0.09%	0 \$0.00	NA 0	
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MASON-MCDUFFIE MORTGAGE					
CORPORATION, A					
CALIFORNIA					
CORPORATION					
MCS MORTGAGE	1	Φ204 5 00 26	0.100/	Φ0.00	NA 0
BANKERS, INC.	1	\$304,598.36	0.12%	\$0.00	NA 0
MEGASTAR FINANCIAL	2	Φ525 (40.71	0.010/	Φ0.00	NAO
CORP	2	\$525,648.71	0.21%	\$0.00	NA 0
MERRIMACK MORTGAGE	Ē.				
COMPANY INC. A	1	\$239,683.96	0.1% (\$0.00	NA 0
MASSACHUSETTS	1	\$239,063.90	0.1%	\$0.00	NAU
CORPORATION					
METRO HEALTH	1	\$210,129.17	0.08%	\$0.00	NA 0
SERVICES FCU	1	Ψ210,127.17	0.00 // (y0.00	IVA
MID AMERICA	1	\$223,448.02	0.09% (\$0.00	NA 0
MORTGAGE	1	•		·	
MIDLAND STATES BANK	1	\$332,820.00	0.13% (\$0.00	NA 0
MIDWEST COMMUNITY	1	\$269,100.00	0.11% (\$0.00	NA 0
BANK		Ψ209,100.00	0.1170	φο.σσ	11710
MIDWEST EQUITY	1	\$234,697.50	0.09% (\$0.00	NA 0
MORTGAGE LLC	1	420 1,077 100	0.05 /6	40.00	11110
MILL CITY CREDIT	1	\$256,162.23	0.1% (\$0.00	NA 0
UNION		, ,			
MINNESOTA BANK AND	1	\$219,710.29	0.09% (\$0.00	NA 0
TRUST					
MISSION FEDERAL					
CREDIT UNION, A	1	\$230,400.00	0.09% (\$0.00	NA 0
FEDERALLY CHARTERED CREDIT UNION	'				
MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44% (\$0.00	NA 0
	2	\$428,072.38			t
MONARCH BANK		\$428,072.38	0.17%	\$0.00	NAU
MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1%	\$0.00	NA 0
MORTGAGE CENTER,					
LLC	1	\$207,738.30	0.08%	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	2	\$657,463.99	0.26%	\$0.00	NA 0
MORTGAGE					
MANAGEMENT	1	\$391,500.00	0.16% (\$0.00	NA 0
CONSULTANTS, INC.	1	ψ371,300.00	0.1070	ψ0.00	1171
MORTGAGE MASTER,					
INC	2	\$696,499.28	0.28%	\$0.00	NA 0
MORTGAGE NETWORK,					
INC	1	\$210,772.08	0.08%	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$227,411.89	0.09% (\$0.00	NA 0
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	2	\$529,814.40	0.21%	\$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	12	·					
	FINANCIAL, INC.	13	\$3,569,662.22	1.43% 0	\$0.00	NA	U	
	MOVEMENT MORTGAGE,	10	\$2,824,645.76	1.13% 0	\$0.00	NA	0	
	LLC	10	\$2,624,043.70	1.13 /0 0	Φ 0.00	IVA	U	
	MOVEMENT MORTGAGE,	2	\$426,927.10	0.17% 0	\$0.00	NA	0	
	LLC TN#112748		·					
	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	1	ф2.42.4 <i>6</i> 0.50	0.146/.0	Φ0.00	27.4		
	MORTGAGE, LLC	1	\$342,468.58	0.14% 0	\$0.00	NA	O	
1	NATIONS DIRECT							
	MORTGAGE, LLC DBA	1	\$262,000.00	0.1% 0	\$0.00	NA	0	
	MOTIVE LENDING						4	
	NATIONS DIRECT	15	\$4,802,634.52	1.92% 0	\$0.00	NA	0	
	MORTGAGE, LLC.		, , ,		·		+	
	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	1	\$203,881.16	0.08% 0	\$0.00	NA	0	
	MORTGAGE COMPANY		, ,		·			
	NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00	NA	0	
	NETWORK CAPITAL	1	\$225,000.00	0.09% 0	\$0.00	NA	\circ	
	FUNDING CORPORATION	1	\$223,000.00		\$0.00	IVA	U	
	NETWORK FUNDING, L.P.	3	\$714,416.71	0.29% 0	\$0.00	NA	0	
	NEW LEAF LENDING A							
	DIVISION OF SKYLINE	1	\$380,531.53	0.15% 0	\$0.00	NA	0	
	FINANCIAL CORP.						\perp	
	NEW LEAF WHOLESALE	1	\$240 165 27	0.1% 0	¢ ለ ለለ	NT A	0	
	A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1%	\$0.00	NA	U	
	NEW MEXICO BANK AND			++			\dagger	
	TRUST	1	\$310,796.25	0.12% 0	\$0.00	NA	0	
	NJ LENDERS CORP.	2	\$544,272.67	0.22% 0	\$0.00	NA	0	
	NUVISION FCU	1	\$395,490.26	0.16% 0	\$0.00	NA	\neg	
	NVR MORTGAGE		·					
	FINANCE, INC.	1	\$220,409.38	0.09% 0	\$0.00	NA	U	
	O A MORTGAGE	1	\$517.760.50	0.210/ 0	\$0.00	NT A	0	
	SERVICES	1	\$517,762.58	0.21% 0	\$0.00	NA	U	
	OA MORTGAGE	1	\$280,059.07	0.11% 0	\$0.00	NA	0	
	SERVICES.	1	·					
	OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00	NA	_	
		1	\$266,639.10	0.11% 0	\$0.00	NA	0	

ONY GLO, INC. DBA: OGI MORTG							
OPES ADVISORS, INC.	3	\$1,142,891.67	0.46%	0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	0	\$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18%	0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$239,711.63	0.1%	0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14%	0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36%	0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$262,169.74	0.1%	0	\$0.00	NA 0)
PARKSIDE LENDING LLC	2	\$613,202.95	0.25%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	0	\$0.00	NA 0)
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$746,252.33	0.3%	0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	0	\$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	\$0.00	NA 0)
PLATINUM BANK	1	\$332,910.00	0.13%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$239,207.79	0.1%		\$0.00	NA 0	
ILLINOIS CORPORATION							

-	1	\$227,425.14	0.09%	\$0.00	NA 0	
	4	\$1,156,672.38	0.46%	0 \$0.00	NA 0	
	20	\$6,141,170.02	2.46%	\$0.00	NA 0	
	2	\$463,017.50	0.19%	\$0.00	NA 0	
ORTGAGE, INC., A ELAWARE	1	\$263,076.13	0.11%	\$0.00	NA 0	
RIMEWEST MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA 0	
	5	\$1,575,737.67	0.63%	\$0.00	NA 0	
	2	\$690,839.06	0.28%	\$0.00	NA 0	
	1	\$207,738.30		·	NA 0	
P FUNDING, INC	2	\$484,817.15	0.19%	0 \$0.00	NA 0	
	1	\$205,000.00	0.08%	\$0.00	NA 0	
	1	\$349,549.47	0.14%	\$0.00	NA 0	
	1	\$209,729.68	0.08%	\$0.00	NA 0	
ESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0 \$0.00	NA 0	
ORTGAGE, INC., A ALIFORNIA	1	\$289,268.83	0.12%	\$0.00	NA 0	
	1	\$357,517.77	0.14%	\$0.00	NA 0	
MK	2	\$529,387.71	0.21%	0 \$0.00	NA 0	
	1	\$239,711.63	0.1%	\$0.00	NA 0	
	1	\$225,000.00	0.09%	\$0.00	NA 0	
	1	\$295,636.04	0.12%	\$0.00	NA 0	
OYAL CREDIT UNION	1	\$211,714.44	0.08%	\$0.00	NA 0	
	2	\$429,885.86	0.17%	\$0.00	NA 0	
PM MORTGAGE, INC.	1	\$238,500.00	0.1%	0 \$0.00	NA 0	
	1	\$199,472.27	0.08%	0 \$0.00	NA 0	
RUST CO. INC.						_
	LATINUM MORTGAGE, IC. LAZA HOME ORTGAGE MAC LENDING ERVICES, INC. RIMARY RESIDENTIAL ORTGAGE, INC RIMESOURCE ORTGAGE, INC., A ELAWARE ORPORAITON RIMEWEST MORTGAGE ROSPERITY HOME ORTGAGE, LLC ROVIDENT SAVINGS ANK, FSB RYSMA LENDING ROUP LLC P FUNDING, INC ANDOLPH SAVINGS ANK EDWOOD CREDIT NION EPUBLIC MORTGAGE OME LOANS, LLC ESIDENTIAL BANCORP IGHT START ORTGAGE, INC., A ALIFORNIA ORPORATION MC MORTGAGE ORPORATION MK OCKLAND TRUST OMPANY OCKY MOUNTAIN ANK OGUE FEDERAL CREDIT NION OYAL CREDIT UNION	AZA HOME ORTGAGE MAC LENDING ERVICES, INC. RIMARY RESIDENTIAL ORTGAGE, INC RIMESOURCE ORTGAGE, INC., A ELAWARE ORPORAITON RIMEWEST MORTGAGE ORTGAGE, LLC ROVIDENT SAVINGS ANK, FSB RYSMA LENDING ROUP LLC P FUNDING, INC ANDOLPH SAVINGS ANK EDWOOD CREDIT NION EPUBLIC MORTGAGE OME LOANS, LLC ESIDENTIAL BANCORP IGHT START ORTGAGE, INC., A ALIFORNIA ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION OYAL CREDIT UNION OYAL PACIFIC UNDING CORP PM MORTGAGE, INC. 1	AZA HOME ORTGAGE MAC LENDING ERVICES, INC. RIMARY RESIDENTIAL ORTGAGE, INC RIMESOURCE ORTGAGE, INC, A ELAWARE ORPORAITON RIMEWEST MORTGAGE ROYIDENT SAVINGS ANK, FSB RYSMA LENDING ROUP LLC P FUNDING, INC ANDOLPH SAVINGS ANK EDWOOD CREDIT NION EPUBLIC MORTGAGE OME LOANS, LLC ESIDENTIAL BANCORP GROYATION REPUBLIC MORTGAGE OME LOANS, LLC ESIDENTIAL BANCORP TORTGAGE, INC., A ALIFORNIA ORPORATION MC MORTGAGE MC MC MC MC MC MC MC MC MC M	IC. 1 \$227,425.14 0.09%	IC. AZA HOME ORTGAGE 4 \$1,156,672.38 0.46% 0 \$0.00 MAC LENDING RIVICES, INC. RIMARY RESIDENTIAL ORTGAGE, INC RIMESOURCE ORTGAGE, INC. A ELAWARE ORPORATION RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 RIMEWEST MORTGAGE 1 \$207,738.30 0.08% 0 \$0.00 RIMEWEST MORTGAGE 1 \$207,738.30 0.08% 0 \$0.00 RIMEWEST MORTGAGE 1 \$209,729.68 0.08% 0 \$0.00 RIMEWEST MORTGAGE 1 \$209,729.68 0.08% 0 \$0.00 RIMEWEST MORTGAGE 1 \$209,729.68 0.08% 0 \$0.00 RIMEWEST MORTGAGE 1 \$209,729.68 0.08% 0 \$0.00 RITGAGE, INC., A ALIFORNIA 1 \$289,268.83 0.12% 0 \$0.00 RITGAGE, INC., A ALIFORNIA 1 \$239,711.63 0.1% 0 \$0.00 RIMEWEST MORTGAGE 1 \$357,517.77 0.14% 0 \$0.00 RIMEMED RORTGAGE 1 \$357,517.77 0.14% 0 \$0.00 RIMEMED RORTGAGE 1 \$329,711.63 0.1% 0 \$0.00 RIMEMED RORTGAGE 1 \$329,711.63 0.1% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$229,636.04 0.12% 0 \$0.00 RIMEMED RORTGAGE 1 \$223,500.00 0.1% 0 \$0.00 RIMEMED RORTGAGE 1 \$223,500.00 0.1% 0 \$0.00 RIMEMED RORTGAGE 1 \$223,500.00 0.1% 0 \$0.00 RIMEMED RORTGAGE 1 \$223,500.00 0.1% 0 \$0.00 RIMEMED RORTGAGE 1 \$223,500.00 0.1% 0 \$0.00 RIMEMED RORTGAGE 1 \$223,500.00 0.1% 0 \$0.00 RIMEMED RORTGAGE	IC. 1 \$227,425.14 0.09% 0 \$0.00 NA 0 CAZA HOME ORTGAGE

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	0	
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	
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19% 0	\$0.00	NA	0	
STANDARD HOME LENDING INC	1	\$254,679.17	0.1% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43% 0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$262,336.91	0.1% 0	\$0.00	NA	0	
STEARNS LENDING INC.	53	\$16,005,791.69	6.4% 0	\$0.00	NA		
SUMMIT FUNDING INC.	1	\$199,472.27	0.08% 0	\$0.00	NA		
SUMMIT FUNDING INC	2	\$699,219.60	0.28% 0	\$0.00	NA	т	
SUMMIT FUNDING INC.	1	\$414,129.02	0.17% 0	\$0.00	NA	т	
SUMMIT FUNDING, INC	2	\$524,575.82	0.21% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	2	\$515,735.28	0.21% 0	\$0.00	NA	0	
CORPORATION							

SUN WEST MORTGAGE COMPANY, INC.					
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
THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13%	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43% (\$0.00	NA 0
THREE RIVERS FCU	1	\$239,683.96	0.1%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72% (\$0.00	NA 0

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	ERSITY LENDING JP, LLC	1	\$299,226.17	0.12%	0 \$0.00	NA	0	
i	EST BANK AND	1	\$225,000.00	0.09%	0 \$0.00	NA	0	
VAN I CORP	OYK MORTGAGE ORATION, A ORATION	1	\$290,117.46	0.12%	0 \$0.00	NA	0	
CORP	OYK MORTGAGE ORATION, A ORATION	1	\$214,644.91	0.09%	0 \$0.00	NA	0	
VANO LLC	GUARD FUNDING	1	\$254,079.93	0.1%	0 \$0.00	NA	0	
VERI	ΓAS FUNDING, LLC	2	\$552,766.41	0.22%	0 \$0.00	NA	0	
VERM	IONT FEDERAL IT UNION	1	\$210,934.28			NA	0	
	ON MORTGAGE ICES, INC	1	\$288,000.00	0.12%	0 \$0.00	NA	0	
INDU	K REAL ESTATE STRIES GROUP, INC. VITEK MORTGAGE JP	3	\$801,342.82	0.32%	\$0.00	NA	0	
MORT LLC.,	RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY PANY	8	\$2,419,278.09	0.97%	\$0.00	NA	0	
WALI INC	LICK AND VOLK,	1	\$319,597.40	0.13%	0 \$0.00	NA	0	
MORT	ERSTONE TGAGE ORATION	3	\$751,324.20	0.3%	0 \$0.00	NA	0	
WEST BANK	TOWN SAVINGS	1	\$416,475.35	0.17%	0 \$0.00	NA	0	
	LESALE CAPITAL ORATION	1	\$416,487.26	0.17%	0 \$0.00	NA	0	
WILL Bank	AMETTE VALLEY	1	\$346,104.95	0.14%	0 \$0.00	NA	0	
	OW BEND TGAGE	1	\$208,515.25	0.08%	0 \$0.00	NA	0	
A DIV BARR	RUST MORTGAGE, ISION OF INGTON BANK AND T CO., N.A.	4	\$1,273,676.67	0.51%	\$0.00	NA	0	
WR S'	ΓARKEY ΓGAGE, LLP.	1	\$246,875.98	0.1%	0 \$0.00	NA	0	
	·	3	\$1,013,109.17	0.41%	0 \$0.00	NA	0	
Unava	liable	3	\$1,015,109.17	100%		1111	1	

Total

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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	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	0	\$0.00	NA	O	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	0	\$0.00	NA	О	
	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	O	
	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	4	\$1,457,448.70	0.59%	0	\$0.00	NA	0	

MORTGAGE ACCEPTANCE COMPANY LLC					
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 MORTGAGE	3	\$699,713.13	0.28% 0	\$0.00	NA 0
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 0
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 0
BAXTER CREDIT UNION	1	\$194,543.48	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,830,445.36	0.74% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16% 0	\$0.00	NA 0

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BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00	NA)	
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37%	0	\$0.00	NA ()	
BROKER SOLUTIONS INC.		·						
DBA NEW AMERICAN	9	\$2,558,134.41	1.03%	0	\$0.00	NA ()	
FUNDING								
BROKER SOLUTIONS								
INC., DBA NEW	1	\$175,718.30	0.07%	0	\$0.00	NA ()	
AMERICAN FUNDING								
BROKER SOLUTIONS								
INC.DBA NEW	3	\$888,151.11	0.36%	0	\$0.00	NA ()	
AMERICAN FUNDING								
BROKER SOLUTIONS,								
INC. DBA NEW	1	\$306,000.00	0.12%	0	\$0.00	NA ()	
AMERICAN FUNDING								_
CAPITAL CREDIT UNION	2	\$460,063.71	0.19%			1	1	_
CAPSTAR BANK	1	\$412,850.81	0.17%			1		_
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	1	\$261,308.67	0.11%	Λ	\$0.00	NA (
GROUP, INC	1	\$201,306.07	0.1170	U	φ0.00	IVA		
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,	1	\$177,540.86	0.07%	Λ	\$0.00	NA (
LLC	1	\$177,340.60	0.07%	U	\$0.00	NA		
CENTRAL PACIFIC BANK	1	\$324,341.89	0.13%	Λ	\$0.00	NA (
A HAWAII CORPORATION	1	\$324,341.09	0.13%	U	\$0.00	NA		
CENTRIS FEDERAL	1	\$208,262.64	0.08%	Λ	\$0.00	NA (
CREDIT UNION	1	\$200,202.04	0.06%	U	\$0.00	NA		
CENTURY LENDING	3	\$961,787.40	0.39%	Λ	\$0.00	NA (
COMPANY	3	\$901,767.40			· ·	NA		
CHEAHA BANK	1	\$277,034.70		0	\$0.00	NA ()	
CHEMICAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA ()	
CHERRY CREEK	1.4	¢4 225 001 22				NI A		_
MORTGAGE CO., INC.	14	\$4,225,981.23	1.7%	U	\$0.00	NA		
CITIMORTGAGE	1	\$416,475.35	0.17%	0	\$0.00	NA ()	
CITIZENS FIRST								_
WHOLESALE MORTGAGE	1	\$416,438.29	0.17%	0	\$0.00	NA)	
CO.								
CITIZENSFIRST CREDIT	1	\$177 041 15	0.07%	0	\$0.00	NA		
UNION	1	\$177,941.15	0.07%	U	\$0.00	NA (
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA ()	
CMG MORTGAGE, INC.	3	\$877,088.82	0.35%	0	\$0.00	NA (
DBA CMG FINANCIA	3	φο / /,∪δδ.δ2	0.33%	U	\$0.00	INA (
COASTWAY	1	¢210 174 50	0.13%	0	¢0.00	NIA		_
COMMUNITY BANK	1	\$319,174.58			· ·	NA (
COBALT MORTGAGE INC	1	\$335,812.60	0.14%	0	\$0.00	NA ()	
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COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$422,576.35	0.17%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%		\$0.00			
DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	0	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	Ш	\$0.00	NA	0	
EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$178,264.95	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$256,316.27	0.1%	0	\$0.00	NA	0	
	1	\$236,252.38	0.1%	0	\$0.00	NA	0	
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EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY							
FAIRWAY INDEPENDENT						Ħ	
MORTGAGE	14	\$4,361,118.28	1.76% 0	\$0.00	NA	0	
CORPORATION		, , ,					
FAIRWAY INDEPENDENT							
MORTGAGE							
CORPORATION D/B/A	1	\$310,650.00	0.13% 0	\$0.00	NA	0	
NORTHPOINT							
MORTGAGE							
FARMERS BANK &							
TRUST, NA, A	1	\$282,000.00	0.11% 0	\$0.00	NA	0	
CORPORATION							
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58% 0		NA	0	
FIDELITY BANK	2	\$398,564.75	0.16% 0	\$0.00	NA	0	
FIDELITY BANK DBA	4	\$1,055,669.56	0.43% 0	\$0.00	NA	\cap	
FIDELITY BANK MOR		\$1,033,007.30	0.43700	Ψ0.00	IVA	Ů	
FIDELITY HOMESTEAD	2	\$433,421.01	0.17% 0	\$0.00	NA	\cap	
SAVINGS BANK		ψτ33,τ21.01	0.17700	ψ0.00	1171	Ů	<u> </u>
FINANCIAL PARTNERS	2	\$433,441.34	0.17% 0	\$0.00	NA	0	
CREDIT UNION		Ψ133,111.31	0.17700	Ψ0.00	1171		
FIRST AMERICAN	1	\$494,318.03	0.2% 0	\$0.00	NA	0	
INTERNATIONAL BANK	1	Ψ121,310.03	0.2700	Ψ0.00	1171		
FIRST BANK D/B/A FIRST	1	\$279,655.72	0.11% 0	\$0.00	NA	0	
BANK MORTGAGE		+=->,		7		Ľ	
FIRST BANK FINANCIAL	1	\$266,141.01	0.11% 0	\$0.00	NA	0	
 CENTRE		,,				H	
FIRST BANK PUERTO	1	\$294,620.27	0.12% 0	\$0.00	NA	0	
RICO		. ,				H	
FIRST CENTENNIAL							
MORTGAGE	2	\$804,262.91	0.32% 0	\$0.00	NA	0	
CORPORATION, A		·					
CORPORATION FIRST CHOICE LENDING						H	-
GROUP	1	\$178,921.08	$0.07\% \ 0$	\$0.00	NA	0	
						H	-
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY						H	
MORTGAGE, INC.	1	\$236,500.00	0.1% 0	\$0.00	NA	0	
FIRST EQUITY						H	
MORTGAGE BANKERS,	1	\$176,777.30	0.07% 0	\$0.00	NA	Λ	
INC.	1	φ170,777.30	0.07 70 0	φ0.00	INA	U	
FIRST FEDERAL BANK	1	\$399,698.52	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL S & L	1	Ψυνν,θνθ.υ2	0.10700	ψ0.00	11/7	U	
ASSOC. OF LAKEWOOD,	2	\$508,879.00	0.2% 0	\$0.00	NA	U	
ISAOA		Ψ500,075.00	0.2 /0	φυ.υυ	11/7	J	
-511011	1	¢204 120 01	0.12% 0	\$0.00	NT A		
	11	\$294,120.91	0.12%10	,0(7.(7)	NA	יעאן	

FIRST FLORIDA CREDIT UNION						
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	0
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
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16% 0	\$0.00	NA	0
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 GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE A LEAST LAINS GOLDEN EMPIRE MORTGAGE A LEAST LAINS MATIONAL BANK GOLDEN EMPIRE MORTGAGE A LEAST LAINS MATIONAL BANK GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE A LEAST LAINS MATIONAL BANK GOLDEN EMPIRE MORTGAGE A LEAST LAINS MATIONAL BANK GOLDEN EMPIRE MORTGAGE A LEAST LAINS MATIONAL BANK GOLDEN EMPIRE MORTGAGE A LEAST LAINS MATIONAL BANK GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE A LEAST LAINS MATIONAL BANK GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE LOALIFONIA GOLDEN EMPIRE MORTGAGE LOALIFONIA GOLDEN EMPIRE MORTGAGE LOALIFONIA GOLDEN EMPIRE MORTGAGE LOALIFONIA GOLDEN EMPIRE MORTGAGE LOALIFONIA GOLDEN EMPIRE MORTGAGE LOALIFONIA GOLDEN EMPIRE MORTGAGE LOANS, INC. HOME FILACE MORTGAGE LOANS, INC. HOME SOLUTION LENDERS INC. HOME SOLUTION LENDERS INC. HOME SOLUTION LENDERS INC. HOMESOLUTION LENDERS INC. HOMESTEAD MORTGAGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE LETO NAO NAO NAO NAO NAO NAO NAO NA						
GOLDEN EMPIRE MORTGAGE INC 1 \$256,683.99 0.1% 0 \$0.00 NA 0	MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA	1	\$205,456.44	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC .DBA JP MORTGAGE INC .DBA JP MORTGAGE A CALIFORNIA CORPORATION. GREAT PLAINS NATIONAL BANK S261,918.66 0.11% 0 \$0.00 NA 0 NA 0 CORPORATION. GREAT PLAINS SATIONAL BANK To S46,682.06 0.1% 0 \$0.00 NA 0 NA 0 GUARANTY TRUST S246,682.06 0.1% 0 \$0.00 NA 0 ON 0	GOLDEN EMPIRE	1	\$256,683.99	0.1% 0	\$0.00	NA 0
MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION.	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA	1	\$411,469.67	0.17% 0	\$0.00	NA 0
NATIONAL BANK	MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA	1	\$271,282.30	0.11% 0	\$0.00	NA 0
UNION		1	\$261,918.66	0.11% 0	\$0.00	NA 0
COMPANY		1	\$176,000.00	0.07%	\$0.00	NA 0
COMPANY		1	\$246,682.06	0.1%	\$0.00	NA 0
HEARTLAND BANK 3 \$713,649.82 0.29% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$413,580.74 0.17% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$416,438.29 0.17% 0 \$0.00 NA 0 MORTGAGE, LTD 1 \$227,900.00 0.09% 0 \$0.00 NA 0 HOME FINANCING 1 \$302,010.74 0.12% 0 \$0.00 NA 0 HOME PLACE MORTGAGE LOANS, INC. 2 \$595,500.00 0.24% 0 \$0.00 NA 0 HOME SOLUTION 1 \$280,175.00 0.11% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 4 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1%		5	\$1,520,338.23	0.61% 0	\$0.00	NA 0
HEARTLAND BANK 3 \$713,649.82 0.29% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$413,580.74 0.17% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$416,438.29 0.17% 0 \$0.00 NA 0 MORTGAGE, LTD 1 \$227,900.00 0.09% 0 \$0.00 NA 0 HOME FINANCING 1 \$302,010.74 0.12% 0 \$0.00 NA 0 HOME PLACE MORTGAGE LOANS, INC. 2 \$595,500.00 0.24% 0 \$0.00 NA 0 HOME SOLUTION 1 \$280,175.00 0.11% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 4 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1%	GVC MORTGAGE INC	1	\$204,209.73	0.08% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH		3	· · · · · ·		i	
RESIDENTIAL 1 \$416,438.29 0.17% 0 \$0.00 NA 0		1	\$413,580.74			
HOME FINANCING CENTER, INC. 1 \$302,010.74 0.12% 0 \$0.00 NA 0	RESIDENTIAL	1	\$416,438.29	0.17% 0	\$0.00	NA 0
CENTER, INC. 1 \$302,010.74 0.12% 0 \$0.00 NA 0 HOME PLACE MORTGAGE LOANS, INC. 2 \$595,500.00 0.24% 0 \$0.00 NA 0 HOME SOLUTION 1 \$280,175.00 0.11% 0 \$0.00 NA 0 LENDERS INC. 1 \$280,175.00 0.11% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 1 \$10.00 \$10.0	HNB NATIONAL BANK	1	\$227,900.00	0.09% 0	\$0.00	NA 0
MORTGAGE LOANS, INC. 2 \$595,500.00 0.24% 0 \$0.00 NA 0		1	\$302,010.74	0.12% 0	\$0.00	NA 0
LENDERS INC. 1 \$280,175.00 0.11% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD MORTGAGE 1 \$260,613.26 0.1% 0 \$0.00 NA 0		2	\$595,500.00	0.24% 0	\$0.00	NA 0
FINANCIAL SERVICES, 13 \$4,608,476.11 1.86% 0 \$0.00 NA 0		1	\$280,175.00	0.11% 0	\$0.00	NA 0
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD MORTGAGE COMPANY LLC 2 \$515,182.96 0.21% 0 \$0.00 NA 0 \$0.00 NA 0	FINANCIAL SERVICES,	13	\$4,608,476.11	1.86% 0	\$0.00	NA 0
COMPANY LLC 1 \$260,613.26 0.1% 0 \$0.00 NA 0	FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$515,182.96	0.21% 0	\$0.00	NA 0
HOMEWISE, INC. 1 \$203,650.00 0.08% 0 \$0.00 NA 0		1	\$260,613.26	0.1% 0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$203,650.00	0.08% 0	\$0.00	NA 0

	OLULU ELOANS, INC.	1	\$530,000.00	0.21% 0	\$0.00	NA	0	
	IZON BANK, N.A.	1	\$237,500.00	0.1% 0	\$0.00	NA	0	
IBER	IABANK MORTGAGE	3	\$808,568.83		\$0.00	NA		
	PANY		, ,		,			
	IO HOUSING AND	1	\$202,749.29	0.08% 0	\$0.00	NA	0	
	NCE ASSOCIATION						+	
	NOIS NATIONAL K, A CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA	0	
	EPENDENT BANK	1	\$229,690.19	0.09% 0	\$0.00	NA	\cap	
		1	\$229,090.19	0.09% 0	\$0.00	NA	U	
INC	NTA MORTGAGE	1	\$277,034.70	0.11% 0	\$0.00	NA	0	
INTE	GRITY MORTGAGE	2	Ф <i>С</i> ЕО <i>С</i> АЕ 15	0.0604.0	ΦΩ ΩΩ	D.T.A	^	
COR	PORATION OF TEXAS	2	\$653,645.15	0.26% 0	\$0.00	NA	U	
INTE	RCOASTAL							
	TGAGE COMPANY A	1	\$401,344.42	0.16% 0	\$0.00	NA	0	
	PORATION							
	RNATIONAL CITY	2	\$726,120.00	0.29% 0	\$0.00	NA	0	
	TGAGE, INC.		Ψ720,120.00	0.25 70 0	Ψ0.00	1111	_	
	STORS HOME	2	\$523,938.59	0.21% 0	\$0.00	NA	0	
	TGAGE						4	
	FINANCIAL, INC.	1	\$518,564.62	0.21% 0	\$0.00	NA	O	
	ES NATIONAL BANK UST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
	OAN WEST							
	PANIES LTD	1	\$274,062.60	0.11% 0	\$0.00	NA	0	
	E FINANCIAL		****	0.444	.			
	PORATION	1	\$265,344.55	0.11% 0	\$0.00	NA	0	
KINE	CCTA FEDERAL	_	¢2 202 055 00	0.020/.0	ΦΩ ΩΩ	NT A	^	
CREI	OIT UNION	5	\$2,283,055.00	0.92% 0	\$0.00	NA	U	
KITS	AP CREDIT UNION	1	\$275,628.22	0.11% 0	\$0.00	NA	0	
LAD!	ERA LENDING INC	3	\$781,023.32	0.31% 0	\$0.00	NA	0	
LAD!	ERA LENDING, INC.	1	\$267,039.81	0.11% 0	\$0.00	NA	0	
LAK	E MICHIGAN CREDIT	2	\$645,108.38	0.26% 0	\$0.00	NI A	$^{\circ}$	
UNIC)N	3	\$043,108.38	0.20%	\$0.00	NA	U	
LAN	D/HOME FINANCIAL							
	VICES, A	2	\$518,324.89	0.21% 0	\$0.00	NA	0	
	FORNIA		Ψ310,321.07	0.2170	ψ0.00	1471		
	PORATION						-	
	DMARK		ф 2 04 00 5 00	0.116(.0	φο οο	27.4	_	
	FESSIONAL TCACE COMPANY	1	\$284,995.99	0.11% 0	\$0.00	NA	U	
	TGAGE COMPANY						+	
	DERONE FINANCIAL	2	\$470,284.88	0.19% 0	\$0.00	NA	0	
COD	PORATION						+	
	OV EINANCIAI							
LENG	OX FINANCIAL TGAGE	3	\$945 183 64	0 38% 0	\$0.00	NΛ	O	
LEN(MOR	OX FINANCIAL TGAGE PORATIO	3	\$945,183.64	0.38% 0	\$0.00	NA	0	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09% 0	\$0.00	NA 0
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$211,739.33	0.09% 0	\$0.00	NA 0
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 0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07% 0	\$0.00	NA 0
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 0
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07%	\$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%	\$0.00	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	0	
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		
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	1	\$254,342.24	0.1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$319,200.00	0.13% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC	1	\$175,523.77	$0.07\% \ 0$	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$510,077.41	0.21% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$412,000.00	0.17% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3% 0	\$0.00	NA	О	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,281,354.10	0.52% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$667,169.85	0.27% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$415,457.53	0.17% 0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08% 0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11% 0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$331,063.47	0.13% 0	\$0.00	NA	О	
NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1% 0	\$0.00	NA	0	
						ıT	
NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08% 0	\$0.00	NA	0	

NFM, INC. DBA NFM LENDING							
NJ LENDERS CORP.	1	\$491,322.16	0.2%	0	\$0.00	NA ()
NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA)
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA)
NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97%	0	\$0.00	NA)
O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA)
ON Q FINANCIAL INC	1	\$184,761.20	0.07%	0	\$0.00	NA ()
OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00	NA ()
OPES ADVISORS, INC.	1	\$189,355.94	0.08%	0	\$0.00	NA ()
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00	NA)
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$269,786.26	0.11%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16%	0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$900,105.32	0.36%	0	\$0.00	NA)
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0	\$0.00	NAC)
PARKSIDE LENDING, LLC	2	\$876,250.00			\$0.00		
PATELCO CREDIT UNION	1	\$404,502.11	0.16%		\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%		\$0.00		
	1	\$279,622.83	0.11%	0	\$0.00	NA ()

PEOPLES BANK, A WA CORPORATION						
PEOPLES HOME EQUITY*	1	\$352,316.27	0.14% 0	\$0.00	NA ()
PEOPLES HOME EQUITY, INC.	3	\$660,062.06	0.27% 0	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1% 0	\$0.00	NA)
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77% 0	\$0.00	NA()
PLAINS COMMERCE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA ()
PLATINUM HOME LENDERS INC.	1	\$312,709.58	0.13% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% 0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	4	\$1,019,759.43	0.41% 0	\$0.00	NA)
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	10	\$2,796,101.29	1.13% 0	\$0.00	NA)
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08% 0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11% 0	\$0.00	NA)
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09% 0	\$0.00	NA)
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA ()
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)
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33% 0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08% 0	\$0.00	NA ()
R P FUNDING, INC	1	\$217,712.93	0.09% 0	\$0.00	NA ()
 						1
RABOBANK, N.A.	1	\$179,762.97	0.07% 0	\$0.00	NA ()

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RADIUS FINANCIAL GROUP, INC.						
RANLIFE, INC.	1	\$203,300.00	0.08% 0	\$0.00	NA	0
RCB BANK	1	\$218,117.39				
RED RIVER BANK	1	\$218,030.94		\$0.00		
RENASANT BANK	2	\$431,140.99	0.17% 0	\$0.00		
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
REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08% 0			
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$724,078.52	0.29% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$228,192.20	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53%				
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$175,485.40	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12%	0	\$0.00	NA	О
SECURITY STATE BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00	NA	О
SHEA MORTGAGE INC.	3	\$1,037,681.23	0.42%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,849,777.46	1.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00	NA	О
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	О
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%		\$0.00		
SUMMIT FUNDING INC	1	\$283,250.62	0.11%				
SUMMIT FUNDING INC	4	\$865,573.56	0.35%				
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%	\$0.00	NA 0
9	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52%	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	\$0.00	NA 0
9	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	\$0.00	NA 0
	FALMER BANK AND FRUST	1	\$251,660.55	0.1%	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$294,620.27	0.12%	\$0.00	NA 0
]	THE BANK OF MAINE	1	\$244,980.77	0.1%	0 \$0.00	NA 0
	THE MORTGAGE HOUSE, NC.	1	\$359,536.60	0.14%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	\$0.00	NA 0
7 1 1	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0 \$0.00	NA 0
Ŋ	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0 \$0.00	NA 0
	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	\$0.00	NA 0
	JNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	\$0.00	NA 0
Ţ	UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	\$0.00	NA 0
	JNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY DF CALIFORNIA, A	7	\$2,223,356.07	0.9%	\$0.00	NA 0

CALIFORNIA CORPORATION					
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
V.I.P. MORTGAGE, INC.	1	\$250,861.63	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11% 0	\$0.00	
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	
WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	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

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	Unavailable	3	\$684,728.00	0.33% 0	\$0.00	NA 0
Total		863	\$248,360,261.05	100% 0	\$0.00	0
3138WDMZ1	300SUMMIT FUNDING, 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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17%	0 \$0.00	NA 0
AMERIHOME PLATINUM	1	\$236,250.00	0.1%	0 \$0.00	NA 0
AMERINCAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	0 \$0.00	
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$442,643.19	0.18%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,615,802.10	0.66%	0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$281,900.00	0.11%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	0 \$0.00	NA 0
	1	\$286,222.59	0.12%	0 \$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION					
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78% 0	\$0.00	NA 0
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

	WIDE HOME LOANS, TAH CORPORA	1	\$211,090.28	0.09%	\$0.00	NA 0
	G MORTGAGE, INC	2	\$425,636.00	0.17%	\$0.00	NA 0
	G MORTGAGE, INC. CMG FINANCIA	5	\$1,708,404.85	0.69%		
COM	STWAY IMUNITY BANK A FE CHARTERED K	1	\$193,532.82	0.08%	\$0.00	NA 0
COB INC.	ALT MORTGAGE,	14	\$4,469,081.16	1.81%	\$0.00	NA 0
COM	IMERCE MORTGAGE	4	\$1,119,440.53	0.45%	\$0.00	NA 0
	IMERCE MORTGAGE DLESALE	1	\$247,345.62	0.1%	\$0.00	NA 0
	NERSTONE HOME DING, INC.	4	\$1,142,348.98	0.46%	\$0.00	NA 0
	DIT UNION WEST	1	\$209,600.00	0.09%	\$0.00	NA 0
	STLINE FUNDING P. A CORPORATION	1	\$281,255.91	0.11%		NA 0
	ACQUISITION IPANY, LLC	1	\$415,640.28	0.17%	\$0.00	NA 0
	ERT SCHOOLS ERAL CREDIT UNION	2	\$466,255.97	0.19%	\$0.00	NA 0
DIRI	ECT LENDERS LLC	2	\$409,133.09	0.17%	\$0.00	NA 0
DIRI	ECTORS MORTGAGE	1	\$280,000.00	0.11%	\$0.00	NA 0
INC.	COVER HOME LOANS, , A DELAWARE PORATION	4	\$1,183,495.05	0.48%	\$0.00	NA 0
COR ADV	PER & KRAMER MTG P DBA 1ST ANTAGE RTGAGE	1	\$237,180.09	0.1%	\$0.00	NA 0
	MORTGAGE, INC, A ORADO CORPO	1	\$222,962.62	0.09%	\$0.00	NA 0
DUP	AGE CREDIT UNION	1	\$327,328.11	0.13%	\$0.00	NA 0
	ORTGAGE NAGEMENT LLC	3	\$684,407.21	0.28%	\$0.00	NA 0
	LE BANK AND ST COMPANY	1	\$205,728.73	0.08%	\$0.00	NA 0
ECO	M MORTGAGE, INC.	1	\$309,163.34	0.13%	\$0.00	NA 0
ELE' UNI	VATIONS CREDIT ON	2	\$437,632.80	0.18%	\$0.00	NA 0
EMB INC.	RACE HOME LOANS,	1	\$203,974.86	0.08%	\$0.00	NA 0
EQU MOF	ITY LOANS LLC DBA ITY PRIME RTGAGE, A LIMITED BILITY COMPANY	2	\$706,437.43	0.29% (\$0.00	NA 0

EQUITY LOANS LLC DBA								
EVERETT FINANCIAL 1	EQUITY PRIME MORTGAGE, A LIMITED	1	\$329,565.44	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	 	1	\$260,654,36	0.11% 0	\$0.00	NA	0	
INC. 1 \$187,758.00 0.08% 0 \$0.00 NA								
INC., DBA SUPREME 1 \$329,763.97 0.13% 0 \$0.00 NA		1	\$187,758.00	0.08% 0	\$0.00	NA	0	
INC.	INC., DBA SUPREME	1	\$329,763.97	0.13% 0	\$0.00	NA	0	
MONEYSOURCE 1 \$201,600.00 0.08% 0 \$0.00 NA	1 ' 1	1	\$189,498.66	0.08% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FROM ROTGAGE, LLC S868,066.06 FOR LENDING, LTD. FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON I \$1,57,334,87, 0,47% 0 S0.00 NA SO.00 NA SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON I \$416,438.29 O.17% O SO.00 NA SO.	MONEYSOURCE	1	\$201,600.00	0.08% 0	\$0.00	NA	0	
MORTGAGE 7 \$1,855,899.96 0.75% 0 \$0.00 NA	EVOLVE BANK & TRUST	3	\$755,089.93	0.31% 0	\$0.00	NA	0	
TRUST, NA, A CORPORATION FARMERS STATE BANK I \$183,163.92 0.07% 0 \$0.00 NA FBC MORTGAGE, LLC 4 \$868,066.06 0.35% 0 \$0.00 NA FC LENDING, LTD. 2 \$609,377.02 0.25% 0 \$0.00 NA FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK I \$287,637.66 0.12% 0 \$0.00 NA FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON I \$2157 334 87 0.47% 0 \$0.00 NA	MORTGAGE	7	\$1,855,899.96	0.75% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	TRUST, NA, A	2	\$610,595.24	0.25% 0	\$0.00	NA	0	
FC LENDING, LTD. 2 \$609,377.02 0.25% 0 \$0.00 NA FIDELITY BANK DBA FIDELITY BANK MOR 3 \$838,324.48 0.34% 0 \$0.00 NA FIDELITY COOPERATIVE 1 \$287,637.66 0.12% 0 \$0.00 NA FIDELITY HOMESTEAD SAVINGS BANK 3 \$672,791.75 0.27% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,595,311.50 0.65% 0 \$0.00 NA SERVICES INC. 1 \$279,585.65 0.11% 0 \$0.00 NA FIRST COMMUNITY 2 \$520,839.26 0.21% 0 \$0.00 NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED 1 \$209,200.00 0.08% 0 \$0.00 NA SAVINGS BANK FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST HOME MORTGAGE 4 \$1,157,334,87 0.47% 0 \$0.00 NA	FARMERS STATE BANK	1	\$183,163.92	0.07% 0	\$0.00	NA	0	
FIDELITY BANK DBA 3 \$838,324.48 0.34% 0 \$0.00 NA	FBC MORTGAGE, LLC	4	\$868,066.06	0.35% 0	\$0.00	NA	0	
FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE SAVING BANK SAVING BOSTON SERVICES INC. SAVING BANK FIRST FEDERAL SAVINGS BANK OF BOSTON SAVING BOST	FC LENDING, LTD.	2	\$609,377.02	0.25% 0	\$0.00	NA	0	
BANK		3	\$838,324.48	0.34% 0	\$0.00	NA	0	
SAVINGS BANK 3 \$672,791.75 0.27% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,595,311.50 0.65% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC. 1 \$279,585.65 0.11% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 2 \$520,839.26 0.21% 0 \$0.00 NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$209,200.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$416,438.29 0.17% 0 \$0.00 NA FIRST HOME MORTGAGE 4 \$1,157,334.87 0.47% 0 \$0.00 NA		1	\$287,637.66	0.12% 0	\$0.00	NA	0	
MORTGAGE COMPANY 6 \$1,595,311.50 0.65% 0 \$0.00 NA		3	\$672,791.75	0.27% 0	\$0.00	NA	0	
SERVICES INC. 1 \$2/9,585.65 0.11%0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. 2 \$520,839.26 0.21%0 \$0.00 NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$209,200.00 0.08%0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$416,438.29 0.17%0 \$0.00 NA FIRST HOME MORTGAGE 4 \$1,157,334.87 0.47%0 \$0.00 NA		6	\$1,595,311.50	0.65% 0	\$0.00	NA	0	
MORTGAGE, INC. FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE 1 \$520,839.26 0.21% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		1	\$279,585.65	0.11% 0	\$0.00	NA	0	
FEDERALLY CHARTERED 1 \$209,200.00 0.08% 0 \$0.00 NA SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$416,438.29 0.17% 0 \$0.00 NA FIRST HOME MORTGAGE 4 \$1,157,334.87 0.47% 0 \$0.00 NA		2	\$520,839.26	0.21% 0	\$0.00	NA	0	
BANK OF BOSTON 1 \$416,438.29 0.17% 0 \$0.00 NA FIRST HOME MORTGAGE 4 \$1.157.334.87 0.47% 0 \$0.00 NA	FEDERALLY CHARTERED	1	\$209,200.00	0.08% 0	\$0.00	NA	0	
1 1 1 1 1 1 1 1 1 1	1	1	\$416,438.29	0.17% 0	\$0.00	NA	0	
CORFORATION	FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK 1 \$284,774.54 0.12% 0 \$0.00 NA	 	1	\$284,774.54	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE 1 \$203,038.30 0.08% 0 \$0.00 NA		1	\$203,038.30	0.08% 0	\$0.00	NA	0	
1 \$279,753.43 0.11% 0 \$0.00 NA		1	\$279,753.43	0.11% 0	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	2	\$456,897.54	0.19% 0	\$0.00	NA 0	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77% 0	·		
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	\$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	\$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	·		
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 1 \$417,000.00 0.17% 0 \$0.00 NA 0									
COMPANY		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 NA 0		1	\$455,539.07	0.18%	0	\$0.00	NA	0	
COMPANY S S S S S S S S S		1	\$275,500.00	0.11%	0	\$0.00	NA	0	
FUNDING GROUP, INC		3	\$774,995.14	0.31%	0	\$0.00	NA	0	
FUNDING, INC COR		1	\$416,475.35	0.17%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$231,000.00 0.09% 0 \$0.00 NA 0		1	\$222,699.88			· ·	NA	0	
EMPLOYEES CREDIT 1 \$231,000.00 0.09% 0 \$0.00 NA 0	HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0	
SOUTH 2 \$506,187.57 0.21% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$231,000.00	0.09%	0	\$0.00	NA	O	
RESIDENTIAL 1 \$255,853.29 0.1% 0 \$0.00 NA 0		2	\$506,187.57	0.21%	0	\$0.00	NA	0	
HOME STATE BANK, N.A. 1 \$412,000.00 0.17% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 14 \$3,720,756.22 1.51% 0 \$0.00 NA 0 INC. HOMEBRIDGE FINANCIAL SERVICES, 1NC. DBA REAL ESTATE MORTGAGE NETWORK HOMESITE MORTGAGE 1 \$299,533.93 0.12% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$215,833.88 0.09% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$199,754.08 0.08% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$199,754.08 0.08% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 3 \$773,445.17 0.31% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$211,939.29 0.09% 0 \$0.00 NA 0 INFINITE MORTGAGE 5ERVICES LLC, A 1 \$178,800.00 0.07% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$270,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$270,000.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 MAD MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$275,000.00 0.11% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.00% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.00% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.00% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.00% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.00% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.00% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$178,800.00 0.00% 0 \$0.00 NA 0 HOUSTON	RESIDENTIAL	1	\$255,853.29	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. 14 \$3,720,756.22 1.51% 0 \$0.00 NA 0	HIGHTECHLENDING INC.	1	\$224,703.71	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. 14 \$3,720,756.22 1.51% 0 \$0.00 NA 0	HOME STATE BANK, N.A.	1		0.17%	0	\$0.00	NA	0	
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	HOMEBRIDGE FINANCIAL SERVICES,	14	·						
LLC	FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$922,787.10	0.37%	0	\$0.00	NA	0	
COMPANY 1 \$215,833.88 0.09% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$199,754.08 0.08% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 3 \$773,445.17 0.31% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$211,939.29 0.09% 0 \$0.00 NA 0 INFINITE MORTGAGE 5ERVICES LLC, A 1 \$178,800.00 0.07% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$270,000.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 4 \$754,132.91 0.31% 0 \$0.00 NA 0 INTEGRICAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTEGRICAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$299,533.93	0.12%	0	\$0.00	NA	0	
MORTGAGE		1	\$215,833.88	0.09%	0	\$0.00	NA	0	
COMPANY 3 \$773,445.17 0.31% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$211,939.29 0.09% 0 \$0.00 NA 0 INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED 1 \$178,800.00 0.07% 0 \$0.00 NA 0 INTEGRITY MORTGAGE OF TEXAS 1 \$270,000.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 3		1	\$199,754.08	0.08%	0	\$0.00	NA	0	
UNION		3	\$773,445.17	0.31%	0	\$0.00	NA	0	
SERVICES LLC, A 1 \$178,800.00 0.07% 0 \$0.00 NA 0		1	\$211,939.29	0.09%	0	\$0.00	NA	0	
OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	SERVICES LLC, A	1	\$178,800.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$754,132.91 0.31% 0 \$0.00 NA 0		1	\$270,000.00	0.11%	0	\$0.00	NA	0	
JMAC LENDING, INC. 2 \$785,000.00 0.32% 0 \$0.00 NA 0		2	\$754,132.91	0.31%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	2	\$785,000.00	0.32%	0	\$0.00	NA	0	

KAYE FINANCIA	AL CORP	1	\$219,445.33	0.09%	0	\$0.00	NA	0	
KINECTA FEDE	RAL	4	¢1.750.116.40	0.710/		¢0.00	NT A		
CREDIT UNION		4	\$1,750,116.40	0.71%	U	\$0.00	NA	U	
LADERA LENDI	NG INC	1	\$196,252.77	0.08%	0	\$0.00	NA	0	
LAND/HOME FI	NANCIAL								
SERVICES, A		4	¢1 411 476 21	0.5707	Λ	\$0.00	NIA		
CALIFORNIA		4	\$1,411,476.31	0.57%	U	\$0.00	NA	U	
CORPORATION									
LANGLEY FEDE	ERAL	1	\$393,976.86	0.16%	Λ	\$0.00	NA		
CREDIT UNION		1	\$393,970.80	0.10%	U	\$0.00	INA	U	
LEA COUNTY S'	ГАТЕ	1	\$231,701.36	0.09%	\cap	\$0.00	NA	Λ	
BANK, A STATE	BANK	1	\$231,701.30	0.09%	۷	\$0.00	INA	U	
LEADER BANK	N.A.	2	\$674,500.00	0.27%	0	\$0.00	NA	0	
LEADERONE FI	NANCIAL	2	¢572 002 40	0.220		\$0.00	NT A		
CORPORATION		2	\$573,923.48	0.23%	U	\$0.00	NA	U	
LENDER SELEC	Т	1	¢192 260 01	0.070	\sim	00.00	NI A	$^{\circ}$	
MORTGAGE GR	OUP	1	\$183,369.01	0.07%	U	\$0.00	NA	U	
LENDLINK FINA	ANCIAL	1	\$218,500.00	0.09%		\$0.00	NT A		
INC.		1	\$218,300.00	0.09%	U	\$0.00	NA	U	
LENOX FINANC	IAL								
MORTGAGE		6	\$1,906,131.59	0.77%	0	\$0.00	NA	0	
CORPORATIO									
LIBERTY HOME	,								
MORTGAGE		1	\$279,521.84	0.11%	0	\$0.00	NA	0	
CORPORATION									
LIBERTY SAVIN	IGS BANK,	1	\$249.051.40	0.14%	Λ	\$0.00	NA		
FSB		1	\$348,051.40	0.14%	V	\$0.00	INA	V	
LINCOLN CAPIT	CAL	1	\$385,214.74	0.16%	Λ	\$0.00	NA		
ADVISORS, LLC		1	\$363,214.74	0.10%	۷	\$0.00	INA	U	
LOANDEPOT.CO	OM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00	NA	0	
LOS ALAMOS N	ATIONAL	1	\$220.550.49	0.13%		\$0.00	NT A		
BANK		1	\$329,559.48	0.13%	V	\$0.00	NA		
LUTHER BURBA	ANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0	
M/I FINANCIAL,	LLC	1	\$229,949.83	0.09%		\$0.00	NA		
MAIN STREET B	SANK, A							П	
MICHIGAN CHA		2	\$505,833.01	0.21%	0	\$0.00	NA	0	
BANK					Ш			\coprod	
MANN MORTGA	AGE, LLC,							\prod	
DBA LIFE MORT		1	\$232,443.50	0.09%	0	\$0.00	NA	0	
LLC					\bigsqcup				
MARK 1 REAL E	ESTATE,	1	\$20C 500 50	0.120		\$0.00	NT A		
INC.	·	1	\$326,588.59	0.13%	U	\$0.00	NA	U	
MARQUETTE BA	ANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0	
MAVERICK FUN									
CORP.		1	\$224,723.34	0.09%	U	\$0.00	NA	0	
MEGASTAR FIN	ANCIAL		0004.050.15	0.001		** -			
CORP		1	\$231,969.13	0.09%	U	\$0.00	NA	0	
		1	\$248,194.45	0.1%	0	\$0.00	NA	0	
1 1	I	1	Ψ=,1,	3.1 /0	ľ	ψ0.00	1,111	ľ	

MERRIMACK MORTGAGE COMPANY INC. A					
MASSACHUSETTS CO					
METROPOLITAN BANK	1	\$300,686.25	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME	1	Ψ300,000.23	0.12700	ψ0.00	14710
MORTGAGE, INC. D/B/A	1	\$210,750.00	0.09% 0	\$0.00	NA 0
INTELLILOAN		+===,,,		+	
MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	¢465,000,00	0.1007.0	¢0.00	NAO
CORP.	1	\$465,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL					
CREDIT UNION, A	1	\$259,298.28	0.11% 0	\$0.00	NA 0
FEDERALLY CHARTERED	1	\$237,270.20	0.1170	ψ0.00	1171
CREDIT UNION					
MLD MORTGAGE, INC.	3	\$762,720.04	0.31% 0		
MORTGAGE 4 U LLC	1	\$309,591.78	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER,	1	\$235,377.27	0.1% 0	\$0.00	NA 0
LLC		. ,		·	
MORTGAGE FINANCIAL,	1	\$378,164.14	0.15% 0	\$0.00	NA 0
INC					
MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	1	\$342,750.00	0.14% 0	\$0.00	NA 0
MORTGAGE ONE					
SOLUTIONS, INC	1	\$219,723.21	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS		****		40.00	
OF COLORADO, LLC	1	\$271,649.87	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$314,198.61	0.13% 0	\$0.00	NA 0
MOUNT OLYMPUS	2	¢1 000 44 0 10	0.4407.0	¢0.00	NAO
MORTGAGE COMPANY	3	\$1,088,442.19	0.44% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$206,200.25	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$200,200.23	0.08%	\$0.00	INAU
MOUNTAIN WEST	11	\$2,985,353.73	1.21% 0	\$0.00	NA 0
FINANCIAL, INC.	11	Ψ2,703,333.13	1.21 /0 0	ψ0.00	NAU
MOVEMENT MORTAGGE	1	\$204,247.25	0.08% 0	\$0.00	NA 0
LLC.	1	Ψ20 1,2 17.23	0.00700	Ψ0.00	1110
MOVEMENT MORTGAGE	1	\$385,955.52	0.16% 0	\$0.00	NA 0
LLC.		+		+ 3 1 3 3	
MOVEMENT MORTGAGE	1	\$343,320.89	0.14% 0	\$0.00	NA 0
LLC					
MOVEMENT MORTGAGE,	22	\$5,894,502.93	2.39% 0	\$0.00	NA 0
LLC MOVEMENT MORTGAGE,					
LLC TN#112748	1	\$177,890.44	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF			+		
KANSAS CITY	2	\$472,919.10	0.19% 0	\$0.00	NA 0
IN II IO IO CITT	1	\$416,487.26	0.17% 0	\$0.00	NA 0
1 1	1	ψ 110, 107.20	3.17/0	J \$0.00	1111

NATIONS DIRECT					
MORTGAGE, KKC					
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 MORTAGGE	-	Ψ207,000.02	0.1170	Ψ0.00	11110
LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$175,500.00	0.07% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08% 0	\$0.00	NA 0
NFLP LENDING, LP	1	\$228,718.42	0.09% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$813,638.92	0.33% 0	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09% 0	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$208,743.01	0.08% 0	\$0.00	NA 0
NUVISION FCU	2	\$609,112.90	0.25% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$293,542.94	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$675,120.59	0.27% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$255,677.91	0.1% 0	\$0.00	NA 0
OMNI FUND INC	1	\$406,451.76	0.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$208,730.97	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$391,871.42	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$384,582.54	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$268,436.89	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$184,731.91	0.07% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,105,949.65	0.45% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15% 0	\$0.00	NA 0
	1	\$269,287.57	0.11% 0	\$0.00	NA 0

	ORNL FEDERAL CREDIT UNION						
	PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1% 0	\$0.00	NA	0
	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	0
	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
1		2	\$557,528.43	0.23% 0	\$0.00	NA	n

PRIORITY HOME MORTGAGE, L.P.						
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	0
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	0
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	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$201,739.98	0.08% 0	\$0.00	NA	0
RESMAC INC	1	\$279,261.18	0.11% 0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1% 0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$204,010.82	$0.08\% \ 0$	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,206,505.76	0.49% 0	\$0.00	NA	0
S&T BANK	1	\$215,270.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09% 0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$200,000.00	0.08% 0				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$271,519.26	0.11% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11%	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26%	\$0.00	NA	0	
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 TRUST	1	\$176,364.34	0.07%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,539.47	0.12% 0	\$0.00	NA	0	
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	
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 CORPORATION.	1	\$243,341.45	0.1% 0	\$0.00	NA	0	
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
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	0 \$0.00	NA 0
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
	2	\$487,467.77	0.2%	0 \$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
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	
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%	\$0.00	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		
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,231,538.68	0.5%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$359,536.60	0.15%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,772.44	0.6%	0	\$0.00	NA	0	
Total		834	\$246,489,689.99	100%	0	\$0.00		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	
		1	\$263,504.81	0.81%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE CO., INC.						
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	
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
CORNERSTONE HOME LENDING, INC.	1	\$259,494.29	0.8% 0	\$0.00	NA	0
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	
FIRSTAR BANK N.A.	1	\$202,436.98	0.63% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$125,000.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73% 0	\$0.00	NA	0
	1	\$384,000.00	1.19% 0	\$0.00	NA	0

HILLS BANK AND TI COMPANY, CORPORATION	RUST					
HOMEBRIDGE FINANCIAL SERVICI INC.	ES, 1	\$149,713.49	0.46% 0	\$0.00	NA	0
HOMESTEAD FUNDI CORP.	ING 1	\$326,500.00	1.01% 0	\$0.00	NA	0
INDEPENDENT BAN	K 1	\$124,889.01	0.39% 0	\$0.00	NA	0
INFINITE MORTGAG SERVICES LLC, A PENNSYLVANIA LIN	1	\$191,639.86	0.59% 0	\$0.00	NA	0
INTERBANK MORTO COMPANY	GAGE 5	\$1,078,978.48	3.33% 0	\$0.00	NA	0
LAND/HOME FINAN SERVICES, A CALIFORNIA CORPORATION	CIAL 2	\$601,000.00	1.86% 0	\$0.00	NA	0
LEADER BANK N.A. CORPORATION	A 1	\$294,446.66	0.91% 0	\$0.00	NA	0
LEADER MORTGAG COMPANY, INC.	E 1	\$408,500.00	1.26% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER TI LAWS OF THE STAT IOWA		\$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 MORTGA COMPANY, INC.	.GE 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 INVEST GROUP	ORS 1	\$280,250.00	0.87% 0	\$0.00	NA	0
MORTGAGE SOLUTI OF COLORADO, LLC		\$417,000.00	1.29% 0	\$0.00	NA	0
MORTGAGENETWO:	RK 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 LO INC.	DANS, 1	\$161,000.00	0.5% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (133	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
	1	\$361,602.21	1.12% 0	\$0.00	NA	0

MORTGAGE LIC A LIMITED LIABILITY CORPORATIN	PARAMOUNT EQUITY	Ī				
CORPORATIN	MORTGAGE LLC A					
PARKSIDE LENDING LLC						
PEOPLES BANK, A WA CORPORATION 1 S199,559.48 0.62% 0 S0.00 NA0	+	1	\$409 500 00	1 26% 0	\$0.00	NA 0
CORPORATION 1 \$199,599,48 0.02%0 \$0.00 NAU			·			
INC. 1 S13/,721.75 0.43% 0 S0.00 NA 0	· ·	1	\$199,559.48	0.62% 0	\$0.00	NA 0
INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$277,439.47 0.86% 0 \$0.00 NA 0 NA	PEOPLES HOME EQUITY,	1	¢127.721.75	0.420/.0	¢0.00	NIAO
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	INC.	1	\$137,721.75	0.43%	\$0.00	NAU
CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. RAMSEY NATIONAL BANK RANLIFE, INC. ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK RUSHMORE LOAN MANAGEMENT SERVICES LIC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY SANTANDER BANK, N.A. SANTANDER BANK, N.A. SCOTIABANK DE PUERTORICO STANDARD MORTGAGE CORP STATE FARM BANK, STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. S122,573,795 0.68% 0 \$0.00 NA 0						
CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. RAMSEY NATIONAL BANK RANLIFE, INC. 1 \$207,602.69 0.64% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$225,573.79 0.7% 0 \$0.00 NA 0 RANK RANLIFE, INC. 1 \$200,000.00 0.62% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK 1 \$149,718.64 0.46% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SANTANDER BANK, N.A. SANTANDER BANK, N.A. SECOTIABANK DE PUERTO RICO SIERRA PACIFIC MORTGAGE CORP STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE CORP STATE FARM BANK, STEARNS LENDING INC. STEARNS LENDING INC. STEAMNS AND TRUST 1 \$196,333.27 0.61% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$121,2025.00 0.55% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$121,2025.02 7.89% 0 \$0.00 NA 0 TALMER BANK AND TRUST						
CORPORATION		1	\$277,439.47	0.86% 0	\$0.00	NA 0
PLATINUM MORTGAGE, 1 \$167,385.45 0.52% 0 \$0.00 NA 0						
INC. 1 \$167,383.45 0.52% \$0 \$0.00 NA NA NA NA NA NA NA						
PMAC LENDING SERVICES, INC. 3 \$943,802.89 2.91% 0 \$0.00 NA 0		1	\$167,385.45	0.52% 0	\$0.00	NA 0
SERVICES, INC. 3 \$943,802.89 2.91% 0 \$0.00 NA 0	-					
RAMSEY NATIONAL 1 \$207,602.69 0.64% 0 \$0.00 NA 0		3	\$943,802.89	2.91% 0	\$0.00	NA 0
BANK	·					
RANLIFE, INC.		1	\$207,602.69	0.64% 0	\$0.00	NA 0
RMK	+	1	\$225 573 79	0.7% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY 1 \$376,000.41 1.16% 0 \$0.00 NA 0	·	1	· ·			
COMPANY		-	·			
ROCKY MOUNTAIN 1 \$149,718.64 0.46% 0 \$0.00 NA 0		1	\$376,000.41	1.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT 1 \$261,513.51 0.81% 0 \$0.00 NA 0		1	Φ1.40.710.64	0.460(.0	Φ0.00	N. A. O.
MANAGEMENT 1 \$261,513.51 0.81% 0 \$0.00 NA 0	BANK	1	\$149,718.64	0.46% 0	\$0.00	NA 0
SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH SAMMAMISH MORTGAGE COMPANY SANTANDER BANK, N.A. 4 \$848,667.36 2.62% 0 \$0.00	RUSHMORE LOAN					
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$509,000.00 1.57% 0 \$0.00 NA 0 SAMMAMISH MORTGAGE COMPANY 1 \$378,235.82 1.17% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 4 \$848,667.36 2.62% 0 \$0.00 NA 0 SCOTIABANK DE PUERTO RICO 2 \$177,571.61 0.55% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$773,115.37 2.39% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$172,025.00 0.53% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$312,562.62 0.97% 0 \$0.00 NA 0		1	\$261,513.51	0.81% 0	\$0.00	NA 0
COMPANY, LLC 2 \$509,000.00 1.57% \$0.00 NA NA NA SAMMAMISH MORTGAGE COMPANY 1 \$378,235.82 1.17% 0 \$0.00 NA 0 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						
SAMMAMISH 1 \$378,235.82 1.17% 0 \$0.00 NA 0		2	\$509,000.00	1.57% 0	\$0.00	NA 0
MORTGAGE COMPANY 1 \$378,235.82 1.17% 0 \$0.00 NA 0			\$207,000.00	110 / / 0	Ψσ.σσ	11110
MORTGAGE COMPANY SANTANDER BANK, N.A. 4 \$848,667.36 2.62% 0 \$0.00 NA 0		1	\$378,235.82	1.17% 0	\$0.00	NA 0
SCOTIABANK DE		4		2 (20/ 0		
PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$312,562.62 0.97% 0 \$0.00 NA 0	1	4	\$848,007.30	2.62% 0	\$0.00	NAU
SIERRA PACIFIC MORTGAGE COMPANY, 2 \$773,115.37 2.39% 0 \$0.00 NA 0 INC.		2	\$177,571.61	0.55% 0	\$0.00	NA 0
MORTGAGE COMPANY, INC. 2 \$773,115.37 2.39% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$172,025.00 0.53% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$312,562.62 0.97% 0 \$0.00 NA 0						
INC. STANDARD MORTGAGE CORP 1 \$172,025.00 0.53% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$312,562.62 0.97% 0 \$0.00 NA 0		2	\$773 115 37	2 39% 0	\$0.00	NAO
CORP 1 \$172,025.00 0.53% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND 1 \$312,562.62 0.97% 0 \$0.00 NA 0			Ψ775,115.57	2.37 70 0	ψ0.00	11710
CORP 1 \$172,025.00 0.53% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND 1 \$312,562.62 0.97% 0 \$0.00 NA 0	STANDARD MORTGAGE		0150 005 00	0.72~	40.00	27.4
F.S.B. 1 \$196,333.27 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$210,207.04 0.65% 0 \$0.00 NA 0 TALMER BANK AND 1 \$312,562.62 0.97% 0 \$0.00 NA 0		1	\$172,025.00	0.53% 0	\$0.00	NA _[0]
STEARNS LENDING INC. 10 \$2,554,220.20 7.89% 0 \$0.00 NA 0	STATE FARM BANK,	1	¢107 222 27	0.610/.0	ф0,00	NAO
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	F.S.B.	1	\$196,333.27	0.61%0	\$0.00	NAU
TALMER BANK AND 1 \$312,562.62 0.97% 0 \$0.00 NA 0	STEARNS LENDING INC.	10	\$2,554,220.20	7.89% 0	\$0.00	NA 0
TRUST 1 \$312,562.62 0.97% 0 \$0.00 NA 0	SUMMIT FUNDING INC	1	\$210,207.04	0.65% 0	\$0.00	NA 0
TRUST		1	\$312 562 62	0 07%	\$0.00	NAO
1 \$115,000.00 0.36% 0 \$0.00 NA 0	TRUST	1			·	
		1	\$115,000.00	0.36% 0	\$0.00	NA 0

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	THE FIRST NATIONAL BANK OF MIFFLINT THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85% 0	\$0.00	NA 0
	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

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	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	
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00	NA	0	
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$130,813.67	0.24%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	3	\$239,679.97	0.43%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$221,931.67	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$137,900.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	0	\$0.00	NA	0	
		1	\$44,982.00	0.08%	0	\$0.00	NA	0	

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23% 0	\$0.00	NA 0	
AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15% 0	\$0.00	NA 0	
ANCHORBANK, FSB	12	\$799,057.89	1.44% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15% 0	\$0.00	NA 0	
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	
	7	\$489,740.74	0.88% 0	\$0.00	NA 0	

BREMER BANK NATIONAL ASSOCIATION						
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 STATE BANK	1	\$76,289.92	0.14% 0	\$0.00	NA	0
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
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13% 0	\$0.00	NA	0
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	O
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$82,222.42	0.15% 0	\$0.00	NA	0
CORPORATION CITIZENS FIRST BANK	1	\$59,911.61	0.11% 0	\$0.00	NA	<u> </u>
CITIZENS FIRST BANK CITIZENS FIRST	1	·				
NATIONAL BANK	1	\$53,600.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$140,000.00	0.25% 0	\$0.00	NA	0

CO.							Ш	
CITIZENS STATE BA	NK 1	\$79,584.74	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CRE UNION	EDIT 2	\$ 143,717.63	0.26%	0	\$0.00	NA	0	
CLEAR LAKE BANK TRUST COMPANY	1.8	\$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, II DBA CMG FINANCIA	1 4	\$ 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	
COBALT MORTGAG INC.	E, 1	\$70,000.00	0.13%	0	\$0.00	NA	0	
COLONIAL NATION MORTGAGE, A DIVI OF COLONIAL SAVI F.A.	SION	\$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 NORTHERN WI	COF 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 STATI BANK	E 1	\$58,417.57	0.11%	0	\$0.00	NA	0	
COMMUNITYONE B N.A., A CORPORATION		\$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 FEDERA CREDIT UNION	L 1	\$70,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST MORTG.	AGE, 2	\$ 124,433.08	0.22%	0	\$0.00	NA	0	
CREDIT UNION WES	ST 2	\$94,214.26	0.17%	0	\$0.00	NA	0	
CROGHAN COLONIA BANK	AL 4	269,402.30				NA	0	
CU COMMUNITY, LI	LC 1	\$54,000.00	0.1%	0	\$0.00	NA	0	
CU HOME MORTGA SOLUTIONS, LLC		\$69,901.38						
CU MORTGAGE DIR	ECT 2	\$ 110,011.38	0.2%	0	\$0.00	NA	0	_
CUMBERLAND SECTOR BANK		\$60,300.00						
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07%	0	\$0.00	NA	0	
DAKOTA COMMUNI BANK & TRUST, N.A		\$77,887.62	0.14%	0	\$0.00	NA	0	

DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68%	\$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		NA	т	
DORAL MORTGAGE LLC	4	\$326,079.35	0.59% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$78,649.03	0.14% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$100,869.22	0.18% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$79,887.28		·	NA	0	
EXCHANGE STATE BANK	1	\$71,250.00	0.13% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$107,911.23	0.19% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$66,000.00	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,908.42	0.12% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00			NA		
FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13% 0	\$0.00	NA	0	

FIRST BANK & TRUST 1 \$84,900.00 0.15% 0 \$0.00 NA 0 FIRST BANK BLUE
EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK OF OWASSO 1 \$80,686.15 0.15% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 3 \$206,352.84 0.37% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 5122,000.00 0.22% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 5122,000.00 0.22% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST CHIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF 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 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0
EARTH, A STATE BANK
BANK MORTGAGE, "GRANTEE" 5 \$354,805.83 0.64% 0 \$0.00 NA 0 "GRANTEE" 5 \$354,805.83 0.64% 0 \$0.00 NA 0 FIRST BANK OF OWASSO 1 \$80,686.15 0.15% 0 \$0.00 NA 0 FIRST BANK PUERTO 3 \$206,352.84 0.37% 0 \$0.00 NA 0 FIRST BANK RICHMOND, 2 \$122,000.00 0.22% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A. 5 \$195,561.90 0.35% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 5 \$138,891.94 0.25% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
"GRANTEE"
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FIRST BANK PUERTO RICO South State
RICO FIRST BANK RICHMOND, NA \$1200,352.84 \$122,000.00 \$122,000.00 \$1200 \$122,000.00 \$1200 \$12000.00 \$1200 \$12000.00 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$120000 \$1200000 \$12000000 \$12000000000 \$120000000000
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FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, 6 \$457,845.23 0.83% 0 \$0.00 NA 0 INC. FIRST COMMUNITY CREDIT UNION 1 \$76,691.79 0.14% 0 \$0.00 NA 0 BELOIT FIRST FEDERAL BANK 1 \$65,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F OHIO 1 \$51,224.43 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F THE MIDWEST 5 \$365,845.31 0.66% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 14 \$922,013.13 1.67% 0 \$0.00 NA 0
COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK I \$65,500.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISSUE 138,891.94 S138,891.94 S138,89
FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, 6 \$457,845.23 0.83% 0 \$0.00 NA 0 INC. FIRST COMMUNITY 1 \$76,691.79 0.14% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$47,433.07 0.09% 0 \$0.00 NA 0 BELOIT FIRST FEDERAL BANK 1 \$65,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F 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 14 \$922,013.13 1.67% 0 \$0.00 NA 0
SERVICES INC. 2 \$138,891.94 0.25% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, 6 \$457,845.23 0.83% 0 \$0.00 NA 0 INC. FIRST COMMUNITY 1 \$76,691.79 0.14% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION OF 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 1 \$51,224.43 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 5 \$365,845.31 0.66% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 14 \$922,013.13 1.67% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 14 \$0.00 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 14 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF L
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FIRST FEDERAL SAVINGS
BANK 1 SAVINGS 1 \$37,890.31 0.07% 0 \$0.00 NA 0
EIRST FEDERAL SAVINGS
BANK EVANSVILLE IN \$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 1 \$83,920.00 0.15% 0 \$0.00 NA 0
ASSOCIATION
FIRST MIDWEST BANK 3 \$131,539.41 0.24% 0 \$0.00 NA 0
FIRST MORTGAGE 1 \$70,899.96 0.13% 0 \$0.00 NA 0
COMPANY OF IDAHO LLC 1 \$70,899.90 0.13%0 \$0.00 NAO
FIRST MORTGAGE 1 \$69,901.38 0.13% 0 \$0.00 NA 0
COMPANY, LLC

FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	\$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%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$71,898.55	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	\$0.00	NA 0
FIRST OPTION BANK	1	\$84,680.52	0.15%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11%	\$0.00	NA 0
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	\$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%	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	. 1	\$65,000.00	0.12%	\$0.00	NA 0
	2	\$102,000.00	0.18%	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$78,000.00	0.14% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$130,186.94	0.24% 0	\$0.00	NA)
FRANDSEN BANK & TRUST	7	\$488,798.53	0.88% 0	\$0.00	NA ()
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00	NA)
FRONTIER BANK	1	\$77,241.01	0.14% 0	\$0.00	NA ()
FULTON BANK, N.A.	7	\$429,825.90	0.78% 0	\$0.00	NA)
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13% 0	\$0.00	NA)
GECU	7	\$479,876.77	0.87% 0	\$0.00	NA)
GMFS, LLC	1	\$71,250.00	0.13% 0	\$0.00	NA)
GOLDEN BELT BANK FSA	1	\$67,500.00	0.12% 0	\$0.00	NA)
GOODFIELD STATE BANK	1	\$83,883.23	0.15% 0	\$0.00	NA)
GREAT MIDWEST BANK	1	\$49,000.00	0.09% 0	\$0.00	NA ()
GREAT WESTERN BANK	1	\$51,500.00	0.09% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38% 0	\$0.00	NA)
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09% 0	\$0.00	NAO)
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32% 0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$41,881.45	0.08% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26% 0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00	NA ()
HARVARD SAVINGS BANK	1	\$83,881.64	0.15% 0	\$0.00	NA ()
	-	\$65,550.00	0.12% 0	\$0.00	NA (

HEARTLAND CREDIT UNION							
HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26% 0	\$0.00	NA	0	
HOME BANK	1	\$78,089.81	0.14% 0	\$0.00	NA	0	1
HOME FEDERAL BANK	1	\$45,935.19	$0.08\% \ 0$	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$71,898.55	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$57,750.00	0.1% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$71,097.41	0.13% 0	\$0.00	NA	0	
HONOR BANK	2	\$135,750.00	0.25% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$133,003.97	0.24% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$419,282.82	0.76% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT 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 CORPORATION	1	\$79,807.40	0.14% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14% 0	\$0.00	NA	0	<u> </u>
ILLINOIS NATIONAL 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 SERVICES, LLC	2	\$163,311.75	0.29% 0	\$0.00	NA	0	
INTERBANK MORTGAGE 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	2	\$117,500.00	0.21% 0	\$0.00	NA		

MORTGAGE CORPORATION							
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09% 0	\$0.00	NA	0	
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	\$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	\$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		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	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14% 0	\$0.00	NA	0	
	1	\$78,050.00	0.14% 0	\$0.00	NA	0	

MEMBER HOME LOAN, LLC						
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 FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0	
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$72,000.00	0.13% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$300,259.52	0.54% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$79,882.14	0.14% 0	\$0.00	NA 0	
MONTICELLO BANKING, CO	1	\$40,000.00	0.07% 0	\$0.00	NA 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	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2% 0	\$0.00	NA 0	
				ΦΩ ΩΩ	NIAO	
NORTHVIEW BANK	2	\$131,425.33	0.24% 0	\$0.00	NA 0	
NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION	1	\$131,425.33 \$56,917.87	0.24% 0	\$0.00	NA 0	

NORTHWOODS COMMUNITY CREDIT UNION					
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	
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
OLMSTED NATIONAL BANK	1	\$52,925.33	0.1% 0	\$0.00	NA 0
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	
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
	1	\$56,000.00	0.1% 0	\$0.00	NA 0

STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRAIRIE STATE BANK &	5	\$319,704.45	0.58% 0	40.00		Ħ	
TRUST PRAIRIE STATE BANK &	1		5.5570	\$0.00	NA	0	
	1	\$76,000.00	0.14% 0	\$0.00	NA	0	
TRUST CO, ISAOA	1	\$80,633.66	0.15% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06% 0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35% 0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13% 0	\$0.00	NA	0	
REDSTONE	2	\$119,047.41	0.22% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2% 0	\$0.00	NA	0	
RENASANT BANK	2	\$119,048.00	$0.22\% _{0}$	\$0.00	NA	0	
RESIDENTIAL	1	\$50,000.00	0.09% 0	\$0.00	NA	Λ	
MORTGAGE, LLC	1	\$30,000.00	0.09%	\$0.00	INA	۷	
RIVERSIDE COMMUNITY	1	\$74,391.29	0.13% 0	\$0.00	NA	0	
BANK	1	Ψ/1,371.27	0.13 / 0	Ψ0.00	1171	Ĭ	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14% 0	\$0.00	NA	0	
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0	\$0.00	NA	0	
ROYAL BANK	2	\$115,000.00	0.21% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0	\$0.00	NA	0	
S&T BANK	7	\$452,958.34	0.82% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	12	\$840,919.03	1.52% 0	\$0.00	NA	0	
SAUK VALLEY BANK &	1	\$34,787.15	0.06% 0	\$0.00	NA	0	

TRUS	Г СОМРАНУ							
	IABANK DE ΓΟ RICO	8	\$507,533.96	0.92%	0	\$0.00	NA 0	
SECUI BANK	RITY FINANCIAL	1	\$65,600.00	0.12%	0	\$0.00	NA 0	
BANK EXIST LAWS	RITY SAVINGS , ORGANIZED AND ING UNDER THE OF THE STATE OF H DAKOTA	1	\$49,500.00	0.09%	0	\$0.00	NA 0	
	A PACIFIC GAGE COMPANY,	6	\$433,526.96	0.78%	0	\$0.00	NA 0	
SLOA SLOA	N STATE BANK - N	1	\$63,560.32	0.11%	0	\$0.00	NA 0	
SOLA: UNIO	RITY CREDIT N	1	\$71,149.61	0.13%	0	\$0.00	NA 0	
	OARITY MUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00	NA 0	
SOUT	H STATE BANK	2	\$144,908.42	0.26%	0	\$0.00	NA 0	
SOUT: COMN	HERN MERCIAL BANK	1	\$39,943.64	0.07%	0	\$0.00	NA 0	
	HERN MISSOURI OF MARSHFIELD	1	\$30,000.00	0.05%	0	\$0.00	NA 0	
SPACI UNIO	E COAST CREDIT N	1	\$50,000.00	0.09%	0	\$0.00	NA 0	
	NE'S CREDIT N OF FALL RIVER	1	\$59,800.00	0.11%	0	\$0.00	NA 0	
	DARD PACIFIC GAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA 0	
	E BANK OF MONT	1	\$58,000.00	0.1%	0	\$0.00	NA 0	
STATI LINCO	E BANK OF DLN	1	\$45,932.23	0.08%	0	\$0.00	NA 0	
	E BANK OF HERN UTAH	1	\$84,000.00	0.15%	0	\$0.00	NA 0	
	E EMPLOYEES IT UNION OF MD,	1	\$82,400.00	0.15%	0	\$0.00	NA 0	
STEAL	RNS LENDING INC.	5	\$377,120.22	0.68%	0	\$0.00	NA 0	
SUMM	IIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00	NA 0	
	VEST MORTGAGE ANY, INC.	2	\$149,686.18	0.27%	0	\$0.00	NA 0	
	RIOR FEDERAL IT UNION	12	\$813,624.06	1.47%	0	\$0.00	NA 0	
SWIN BANK	EFORD NATIONAL	1	\$73,900.00	0.13%	0	\$0.00	NA 0	

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TALMER BANK & TRUST	1	\$51,232.00	0.09%	0 \$0.00	NA	0	
TEAM ONE CREDIT	1	\$57,000.00	0.1%	0 \$0.00	NA	0	
UNION	1	\$37,000.00	0.170	\$0.00	INA	U_	
TELCO COMMUNITY	1	\$65,000.00	0.12%	\$0.00	NA	0	
CREDIT UNION		Ψ03,000.00	0.1270	Ψ0.00	1 1/2 1	Ľ	
THE AMERICAN		402.001.64	0.150	0 00	27.4		
NATIONAL BANK OF	1	\$83,881.64	0.15%	\$0.00	NA	O	
BEAVE THE BANK OF						H	
CARBONDALE	1	\$62,911.24	0.11%	0 \$0.00	NA	0	
THE CITIZENS BANKICN						H	
COMPANY	1	\$63,360.00	0.11%	\$0.00	NA	0	
THE FIDELITY DEPOSIT						t	
AND DISCOUNT BANK	1	\$44,964.00	0.08%	0 \$0.00	NA	0	
THE NATIONAL BANK &							
TRUST COMPANY OF	1	\$77,100.00	0.14%	\$0.00	NA	0	
SYCAMORE							
THE OLD FORT BANKING							
COMPANY, A	1	\$83,082.77	0.15%	\$0.00	NA	0	
CORPORATION						$igdate{}$	
THE PARK BANK	2	\$121,787.00	0.22%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL	1	\$66,500.00	0.12%	\$0.00	NA	0	
CREDIT UNION		\$ 00 ,2 00.00	0.11270	40.00	- 111	Ĭ	
THIRD FEDERAL							
SAVINGS AND LOAN	3	\$221,615.77	0.4%	\$0.00	NA	0	
ASSOCIATION OF CLEVELAND							
TINKER FEDERAL						${\mathsf H}$	
CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	0	
TLC COMMUNITY						H	
CREDIT UNION	4	\$284,670.86	0.51%	\$0.00	NA	0	
TOWN AND COUNTRY						Ħ	
BANC MORTGAGE	6	\$425,453.31	0.77%	\$0.00	NA	0	
SERVICES, INC.							
TRAVERSE CITY STATE	4	¢274 565 00	0.50	0 00	NT A		
BANK	4	\$274,565.00	0.5%	0 \$0.00	NA	U	
TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	0 \$0.00	NA	0	
UNION HOME							
MORTGAGE CORP., A	2	\$158,506.88	0.29%	0 \$0.00	NA	0	
CORPORATION						Щ	
UNION SAVINGS BANK,	1	\$83,304.47	0.15%	\$0.00	NA	0	
AN OHIO CORPORATION	1	·		·			
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0	
UNITED BAY		4					
COMMUNITY CREDIT	2	\$78,100.00	0.14%	0 \$0.00	NA	0	
UNION						\vdash	
UNITED COMMUNITY	5	\$335,255.80	0.61%	\$0.00	NA	0	
BANK		·					

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26%	0	\$0.00	NA(0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	0	\$0.00	NA (0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14%	0	\$0.00	NA	0
UNTY BANK	1	\$49,116.78	0.09%	0	\$0.00	NA (0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38					
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				П			
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNTY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WAUKESHA STATE BANK WAYNE BANK & TRUST CO. WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WEST GATE BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNTY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION INC. VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION INC. VYSTAR CREDIT UNION S WAUKESHA STATE BANK WAYNE BANK & TRUST CO. WEBSTER BANK, N.A. 2 WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT 4 WESTCONSIN CREDIT 7	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNTY BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VALENTATION SABO,000.00 VESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION VANDYK MORTGAGE VARIONA VANDY MORTGAGE VARIONA SABO,000.00 VANDY MORTGAGE SABO,000.00 VANDY MORTGAGE SABO,000.00 VANDY MORTGAGE SABO,000.00 VANDY MORTGAGE SABO,000.00 VANDY MORTGAGE SABO,000.00 VANDY MORTGAGE SABO,000.0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNTY BANK 1 \$49,116.78 0.09% VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION VIRGINIA CREDIT VIRGINIA CREDIT VI	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNTY BANK VAN DYK MORTGAGE CORPORATION UNTY BANK VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION INC. VYSTAR CREDIT UNION S \$291,896.87 0.53% 0 WAUKESHA STATE BANK WAYNE BANK & TRUST CO. WEBSTER BANK, N.A. 2 \$160,000.00 0.29% 0 WESCOM CENTRAL CREDIT UNION 1 \$53,574.23 0.19% 0 WESTOM CREDIT UNION WEST GATE BANK 1 \$79,787.28 0.14% 0 WESTONSIN CREDIT UNION WEST GATE BANK 1 \$79,787.28 0.14% 0 WESTONSIN CREDIT UNION WEST GATE BANK 1 \$79,787.28 0.14% 0 WESTONSIN CREDIT UNION WESTCONSIN CREDIT 7 \$480,588 30 0.87% 0	ORGANIZED AND EXISTING UNDER THE 2 \$144,682.59 0.26% 0 \$0.00 LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE 1 \$60,000.00 0.11% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION 1 \$74,887.04 0.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$145,776.41 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 4 \$243,785.59 0.44% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$74,794.46 0.14% 0 \$0.00 UNIVY BANK 1 \$49,116.78 0.09% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$73,893.38 0.13% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$80,000.00 0.14% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$84,600.00 0.15% 0 \$0.00 VYSTAR CREDIT UNION 1 \$84,600.00 0.15% 0 \$0.00 WAYNE BANK & TRUST CO. 2 \$120,591.22 0.22% 0 \$0.00	ORGANIZED AND EXISTING UNDER THE 2 \$144,682.59 0.26% 0 \$0.00 NA LAWS OF THE STATE OF MINNESOTA 1 \$60,000.00 0.11% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$74,887.04 0.14% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$145,776.41 0.26% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$243,785.59 0.44% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$74,794.46 0.14% 0 \$0.00 NA UNION UNITY BANK 1 \$49,116.78 0.09% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$73,893.38 0.13% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$80,000.00 0.14% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$84,600.00 0.

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	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
Total		837	\$55,366,598.72	100%		1 11
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,097.91	0.26%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0 \$0.00	NA 0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0 \$0.00	NA 0
	CITIBANK,N.A.	1	\$205,880.49	0.25%	0 \$0.00	NA 0
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0 \$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13%	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,339,809.38	4.02%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	\$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%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99% 0	\$0.00	NA 0
LENDER	1	\$161,771.73	0.19%	\$0.00	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%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$472,000.00	0.57%	\$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%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35%	\$0.00	NA 0
	7	\$2,244,800.00	2.71%	\$0.00	NA 0

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NASSAU EDUCATORS FCU							
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	O
PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85%	0	\$0.00	NA	0
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
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00	NA	0
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	O
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%	О	\$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	O
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	i	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	1	\$140,265.09	1.23% 0	\$0.00	NA	0

CORPORATION							
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	3	\$260.401.25	3.17% 0	\$0.00	NIA	0	
ARKANSAS	3	\$360,491.35	3.17% 0	\$0.00	NA	U	
BOKF, NA DBA BANK OF	4	\$509,091.94	4.47% 0	\$0.00	NA	Λ	
OKLAHOMA	4	\$309,091.94	4.47%0	\$0.00	NA	U	
BOKF, NA DBA BANK OF	5	\$664,500.00	5.84% 0	\$0.00	NA	Λ	
TEXAS	3	\$004,200.00	3.84 70 0	\$0.00	IVA	۷	
BOKF, NA DBA							
COLORADO STATE BANK	1	\$149,384.46	1.31% 0	\$0.00	NA	0	
AND TRUST							
CRESCENT MORTGAGE	4	\$474,478.71	4.17% 0	\$0.00	NA	0	
COMPANY						4	
CRESCOM BANK	1	\$128,069.30	1.13% 0	\$0.00	NA	0	
DHI MORTGAGE	7	\$964,034.32	8.47% 0	\$0.00	NA	0	
COMPANY LTD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,			
DHI MORTGAGE	12	\$1,635,417.04	14.37% 0	\$0.00	NA	0	
COMPANY, LTD.						H	
DHI MORTGAGE	2	¢240,249,20	2 100/ 0	\$0.00	NIA	Λ	
COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19% 0	\$0.00	NA	U	
DIRECT MORTGAGE,						H	
CORP.	1	\$111,053.30	0.98% 0	\$0.00	NA	0	
EQUITY BANK	1	\$148,465.52	1.3% 0	\$0.00	NA	n	
EXCHANGE BANK &	1	ψ1+0,+03.32	1.3 /6 0	ψ0.00	1171	U	
TRUST CO., A	1	\$123,649.96	1.09% 0	\$0.00	NA	0	
CORPORATION		Ψ125,015.50	1.05 /6 0	ψο.σσ	1111		
FARMERS AND							
MERCHANTS OF LONG	1	\$139,604.80	1.23% 0	\$0.00	NA	0	
BEACH		,		·			
FIRST AMERICAN BANK	1	\$124,819.90	1.1% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF	1						
TEXAS, N.A.	1	\$110,843.60	0.97% 0	\$0.00	NA	U	
HAPPY STATE BANK	1	\$127,888.00	1.12% 0	\$0.00	NA	0	
HOMETRUST BANK	6	\$801,116.20	7.04% 0	\$0.00	NA		
PARK STERLING BANK	1	\$134,618.91	1.18% 0	\$0.00	NA		
PIERREMONT	4						
MORTGAGE, INC. (10140)	1	\$131,178.65	1.15% 0	\$0.00	NA	U	
PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	4						
BANK	1	\$125,210.00	1.1% 0	\$0.00	NA	U	
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	U	_
THE FIRST NATIONAL	1	\$120,949.13	1.06% 0	\$0.00	NA	0	
BANK IN SIOUX FALLS,		,					
SOUTH DAKOTA			1 1				

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	CORPORATION				Щ			Ш	
	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%	0	\$0.00		0	
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89%	0	\$0.00	NA	0	
	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	NA	0	
	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
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72%	0 \$0.00	NA 0
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%		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%	\$0.00	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%		
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0 \$0.00	
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	3	\$484,277.87	2.32%	0 \$0.00	NA 0

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	UNION							
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 BANK	1	\$237,453.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$261,375.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$359,058.40	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96%	0	\$0.00	NA	0
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL 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, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	0	\$0.00	NA	0
	BREMER BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0

NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$223,061.55	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,163,210.97	1.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$595,883.72	0.64% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$418,222.49	0.45% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$278,802.97	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$513,829.66	0.55% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.45% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$213,501.77	0.23% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$387,000.00	0.42% 0		
CORNERSTONE BANK	1	\$288,760.22	0.31% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$190,108.19	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2% 0		
CU MORTGAGE DIRECT	1	\$290,400.00	0.31% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46% (0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	\$0.00	NA	0
EASTWOOD BANK	1	\$298,717.47	0.32%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	\$0.00	NA	0
EVERETT FINANCIAL	1	\$358,828.33	0.39%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$194,040.00	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$736,021.49	0.79%	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26%	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0 \$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	\$0.00	NA	0
FIDELITY BANK DBA	2	\$566,165.24	0.61%	\$0.00	NA	0

FIDELITY BANK MOR					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45%	0 \$0.00	NA 0
FIVE POINTS BANK	1	\$417,000.00	0.45%	0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	\$0.00	NA 0
FREMONT BANK	2	\$748,920.00	0.81%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00	NA 0	
GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00	NA 0	
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 0	
GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY,INC.	1	\$404,200.83	0.44%	0	\$0.00	NA 0	
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54%	0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$186,000.00	0.2%	0	\$0.00	NA 0	
IAPPROVE LENDING	1	\$346,556.77	0.37%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA 0	
INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23%	0	\$0.00	NA 0	
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0	\$0.00	NA 0	
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$197,000.00	0.21%	0	\$0.00	NA 0	

CORPORATION							
LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	0	\$0.00	NA 0	
LIBERTY BANK	1	\$188,405.57	0.2%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29%	0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00	NA 0	
MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	0	\$0.00	NA 0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$640,200.00	0.69%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%		\$0.00		
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%	\$0.00	NA 0
NETWORK CAPITAL	1	¢201.227.00	0.2107	0 00	NIA O
FUNDING CORPORATION	1	\$291,236.88		·) NA 0
NETWORK FUNDING, L.P.	2	\$449,082.95	0.48%	0 \$0.00) NA 0
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$188,000.00	0.2%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61%	\$0.00) NA 0
NUMARK CREDIT UNION	2	\$536,705.77	0.58%	\$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%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$693,099.99	0.75%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$358,000.00	0.39%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	\$0.00) NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11%	\$0.00) NA 0
PIONEER BANK	1	\$230,998.14	0.25%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26%	\$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22%	0 \$0.00	NA 0

	PRIORITY HOME	1	\$217,107.87	0.23% 0	\$0.00	NA ()
	MORTGAGE, L.P. PROSPERITY HOME						
	MORTGAGE, LLC	1	\$227,025.28	0.25% 0	\$0.00	NA ()
	PROVIDENT SAVINGS		4474 040 70		***		
	BANK, FSB	1	\$253,920.79	0.27% 0	\$0.00	NA ()
	RED RIVER BANK	1	\$334,563.57	0.36% 0	\$0.00	NA ()
	RENASANT BANK	1	\$202,381.09	0.22% 0	\$0.00	NA ()
	RESIDENTIAL	1	¢101 020 50	0.207.0	\$0.00	NIA (
	MORTGAGE, LLC	1	\$181,030.59	0.2% 0	\$0.00	NA (′
	RESMAC, INC	1	\$215,000.00	0.23% 0	\$0.00	NA ()
	RIGHT START						
	MORTGAGE, INC., A	1	\$251,918.40	0.27% 0	\$0.00	NA ()
	CALIFORNIA		, - ,		,		
	CORPORATION						1
	RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35% 0	\$0.00	NA ()
	ROYAL CREDIT UNION	1	\$194,788.74	0.21% 0	\$0.00	NA (
	S&T BANK	1	\$278,802.97	0.21%0	\$0.00	NA (_
	SALAL CREDIT UNION	1	\$224,000.00		\$0.00	NA (
	SALEM FIVE MORTGAGE	1			·		
	COMPANY, LLC	3	\$604,522.03	0.65% 0	\$0.00	NA ()
	SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45% 0	\$0.00	NA ()
	SEASONS FEDERAL	1	\$294,721.77	0.32% 0	\$0.00	NA	
	CREDIT UNION	1	ΨΖ/Τ, / Ζ1.//	0.52700	ψ0.00	IVA	
	SECURITYNATIONAL	1	\$239,542.21	0.26% 0	\$0.00	NA ()
	MORTGAGE COMPANY		·				-
	SHORE MORTGAGE	1	\$350,000.00	0.38% 0	\$0.00	NA ()
	SIERRA PACIFIC	5	¢1 401 157 96	1.61% 0	\$0.00	NIA (
	MORTGAGE COMPANY, INC.	3	\$1,491,157.86	1.01%	\$0.00	NA (Ί
	SOUTH FLORIDA						
	EDUCATIONAL FEDERAL	1	\$202,602.79	0.22% 0	\$0.00	NA ()
	CREDIT UNION		,		·		
	SOUTHEAST NATIONAL	1	\$188,000.00	0.2% 0	\$0.00	NA (
	BANK	1	\$188,000.00	0.2%	\$0.00	NA	
	STANDARD MORTGAGE	1	\$229,046.14	0.25% 0	\$0.00	NA (
	CORP	1	Ψ227,040.14	0.23 /6 0	Ψ0.00	1171	1
	STATE FARM BANK,	5	\$1,553,510.76	1.68% 0	\$0.00	NA ()
	F.S.B.						
	STEARNS LENDING INC.	11	\$2,710,827.50	2.93% 0	\$0.00	NA ()
	STIFEL BANK & TRUST A	1	¢107.162.02	0.210/.0	¢0.00	NIA (
	STATE CHARTERED BANK	1	\$197,162.03	0.21% 0	\$0.00	NA ('
	STOCKMAN BANK OF						1
	MONTANA	1	\$243,700.00	0.26% 0	\$0.00	NA ()
	SUBURBAN MORTGAGE	1	\$380,000.00	0.41% 0	\$0.00	NA (
	COMPANY OF NEW		Ψ200,000.00	0.7170	ψ0.00	1111	
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MEXICO DBA INTERCAP LENDING							
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	1	\$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	\$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	0.32%	0	\$0.00	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	

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	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	NA	0	l
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0	\$0.00	NA	0	Í
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	NA	0	Í
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%	0	\$0.00	NA	0	1
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00	NA	0	
Total		340	\$92,646,070.36	100%	0	\$0.00		0	
								L	
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00	NA	0	l
	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	ı
	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	1
	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	J
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94%	0	\$0.00	NA	0	ſ
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9%	0	\$0.00	NA	0	ı
	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.	2	\$548,931.23	2.71%	0	\$0.00	NA	0	

	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. THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC	1	\$293,253.43	1.45%	0	\$0.00	NA	0
		2	\$388,315.56	1.92%	0	\$0.00	NA	0
		3	\$806,127.88	3.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0	\$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

						329	
		1	\$188,933.39	11.98% 0	\$0.00	NA 0	_
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16% 0	\$0.00	NA 0	
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38% 0	\$0.00	NA 0	_
Total		26	\$7,107,433.97	100% 0	\$0.00	U 	_
W-4-1	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44% 0	\$0.00	NA 0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04% 0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42% 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	
	STEARNS LENDING INC.	2	\$730,035.17	10.27% 0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE L SANTANDER BANK, N.A.	1	\$387,317.86 \$181,823.04	5.45% 0 2.56% 0	\$0.00 \$0.00	NA 0 NA 0	
<u> </u>	MILLENIUM BANK	1	\$278,515.76	3.92% 0	\$0.00	NA 0	_
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01% 0	\$0.00	NA 0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$293,593.23	4.13% 0	\$0.00	NA 0	_
	ASSOCIATION FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$385,847.61	5.43% 0	\$0.00	NA 0	

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	FRANKLIN FIRST FINANCIAL, LTD.						
	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 COMPAN	1	\$321,186.76	20.36% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNITED WHOLESALE	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	0
	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

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AMERIS BANK	1	\$89,166.19	0.37%	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$100,000.00	0.41%	\$0.00	NA 0
UNION	1	\$100,000.00	0.41 /// 0	\$0.00	IVA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	\$0.00	NA 0
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%	· ·	NA 0
BANK MUTUAL	1	\$98,500.00	0.41%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$99,589.48	0.41%	\$0.00	NA 0
CENTRUE BANK	1	\$96,000.00	0.4%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$260,546.43	1.08%	\$0.00	NA 0
CITIMORTGAGE	1	\$99,177.63	0.41%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$96,098.86	0.4%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,630.52	0.37%	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	\$0.00	NA 0	
COBALT MORTGAGE INC	1	\$97,597.69	0.4%	0 \$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	\$0.00	NA 0	
CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE, INC.	1	\$104,136.51	0.43%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,300.99	0.35%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39%	\$0.00	NA 0	
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	\$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%	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	\$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%	\$0.00	NA 0	
	1	\$85,540.71	0.35%	\$0.00	NA 0	
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FIRST COLON MORTGAGE	NY						
CORPORATIO	ON.						
FIRST COMM	UNITY	1	\$108,000.00	0.45% (\$0.00	NA 0	
MORTGAGE,			·		·		
FIRST FEDER		1	\$105,624.17	0.44%	\$0.00	NA 0	
FIRST FLORII UNION	DA CREDIT	1	\$86,000.00	0.36%	\$0.00	NA 0	
FIRST GUARA MORTGAGE CORPORATIO		1	\$106,311.76	0.44%	\$0.00	NA 0	
FIRST INTERS	STATE BANK	2	\$198,342.68	0.82%	\$0.00	NA 0	
FIRST MORTO COMPANY, L		1	\$94,340.08	0.39%	\$0.00	NA 0	
FIRST MORTO COMPANY, L		2	\$188,089.16	0.78%	\$0.00	NA 0	
FIRST NIAGA N.A.		1	\$99,589.48	0.41%	\$0.00	NA 0	
FIRST STATE COMMUNITY		1	\$109,150.07	0.45%	\$0.00	NA 0	
FIRST UNITE AND TRUST (D BANK	4	\$396,479.60	1.64%	\$0.00	NA 0	
FORTREN FU		1	\$99,812.98	0.41%	\$0.00	NA 0	
FOUNTAIN C	·						
FUNDING, IN		1	\$87,638.74	0.36%	\$0.00	NA 0	
FREEDOM MO CORPORATIO	ORTGAGE	1	\$96,394.09	0.4%	\$0.00	NA 0	
FREMONT BA		1	\$99,243.75	0.41% (\$0.00	NA 0	
GLOBAL ONE INC - COR		1	\$104,817.92	0.43%			
GMFS, LLC		1	\$101,650.00	0.42%	\$0.00	NA 0	
GOLD STAR N FINANCIAL O		1	\$96,601.79	0.4%			
GREEN STRE MORTGAGE S INC.	ET	1	\$104,145.24	0.43%	\$0.00	NA 0	
GROW FINAN FEDERAL CR		1	\$91,254.93	0.38%	\$0.00	NA 0	
GUARANTY T COMPANY	ΓRUST	1	\$91,626.16	0.38%	\$0.00	NA 0	
GUARDIAN M COMPANY, II		3	\$295,336.74	1.22%	\$0.00	NA 0	
GUILD MORT COMPANY	GAGE	10	\$949,764.02	3.94%	\$0.00	NA 0	
HEARTLAND	BANK	1	\$84,651.05	0.35%	\$0.00	NA 0	
HIGH TECHL		1	\$91,258.65	0.38%	†		
HOME PLACE MORTGAGE I		1	\$84,665.07	0.35%			

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18%	\$0.00	NA ()
HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	\$0.00	NA)
JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	\$0.00	NA)
KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39% (\$0.00	NA()
LEADER BANK N.A.	1	\$100,800.00	0.42%	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	\$0.00	NA)
LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	\$0.00	NA)
LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	\$0.00	NA)
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	\$0.00	NA ()
MERIDIAN BANK	1	\$95,165.68	0.39%	\$0.00	NA ()
MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	\$0.00	NA)
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	\$0.00	NA ()
MIDLAND STATES BANK	1	\$103,500.00	0.43%	\$0.00	NA ()
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	\$0.00	NA)
MORTGAGE NOW INC	1	\$92,618.21	0.38%	\$0.00	NA ()
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	\$0.00	NA)
MORTGAGE TRUST INC.	1	\$91,636.03	0.38%	\$0.00	NA ()
MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37%	\$0.00	NA)
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	\$0.00	NA)
	2	\$193,000.51	0.8%	\$0.00	NA)
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MOVEMENT MORTGAGE, LLC					
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		
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	·	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 MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45% 0	\$0.00	NA 0
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$97,500.00	0.4% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89% 0	\$0.00	NA 0
PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	0	\$0.00	NA ()
PUBLIC SERVICE CREDIT	1	\$87,144.44	0.36%	۸	\$0.00	NA (
UNION	1	\$67,144.44	0.30%	V	\$0.00	NA	1
R P FUNDING, INC	6	\$590,457.99	2.45%	0	\$0.00	NA ()
RANLIFE, INC.	2	\$192,758.83	0.8%	0	\$0.00	NA ()
REDSTONE FEDERAL	1	\$58,010.41	0.24%	o	\$0.00	NA	
CREDIT UNION							
RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA ()
REPUBLIC MORTGAGE	2	\$174,000.00	0.72%	0	\$0.00	NA ()
HOME LOANS, LLC	1	·	0.270	_	Φ0.00		
RESMAC INC	1	\$89,513.44	0.37%	U	\$0.00	NA ()
RIGHT START	1	\$99,600.00	0.41%	0	\$0.00	NA ()
MORTGAGE, INC. RIGHT START				+			
MORTGAGE, INC., A							
CALIFORNIA	1	\$95,000.00	0.39%	0	\$0.00	NA ()
CORPORATION							
ROYAL UNITED		Φ 2 60. 7 0.4.0.4	1 110		Φ0.00	27.4	
MORTGAGE LLC	3	\$268,504.84	1.11%	O	\$0.00	NA)
SAGAMORE HOME	1	¢100.275.00	0.450	$\overline{}$	¢0.00	NIA (
MORTGAGE, LLC	1	\$108,375.00	0.45%	U	\$0.00	NA)
SANTANDER BANK, N.A.	1	\$108,011.06	0.45%	0	\$0.00	NA ()
SCOTIABANK DE	1	\$95,249.82	0.4%	۸	\$0.00	NA	
PUERTO RICO	1	\$95,249.62	0.4%	V	\$0.00	NA	1
SECURITY NATIONAL	1	\$92,035.69	0.38%	٥	\$0.00	NA	
BANK OF OMAHA	1	Ψ/2,033.07	0.3070	۷	ψ0.00	1171	1
SECURITYNATIONAL	3	\$296,000.00	1.23%	0	\$0.00	NA (
MORTGAGE COMPANY		, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 0 1 0 0		
SECURITYNATIONAL	1	¢104.506. 2 6	0.4207		ΦΩ ΩΩ	NI A	
MORTGAGE COMPANY, A	1	\$104,586.26	0.43%	V	\$0.00	NA	1
UTAH CORPORATION				-			
SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37%	0	\$0.00	NA)
SOUTHERN STAR				\dashv		+	
CAPITAL LLC, DBA							
RELIANCE MORTGAGE	1	\$97,199.33	0.4%	0	\$0.00	NA ()
COMPANY							
SOUTHWEST FUNDING		¢07.200.02	0.40		# 0.00	37.4	
LP	1	\$97,298.92	0.4%	U	\$0.00	NA	ال
SOUTHWEST FUNDING,	1	\$97.640.66	0.36%	^	\$0.00	NI A)
LP	1	\$87,649.66	0.30%	U	\$0.00	NA	1
SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00	NA ()
STEARNS LENDING INC.	11	\$1,084,821.80	4.5%	0	\$0.00	NA ()
TALMER BANK AND	2	\$186,400.00	0.77%	ام	\$0.00	NA	
TRUST		Ψ100,π00.00	0.7770	۷	φυ.υυ	INA	1
TEXAS BANK FINANCIAL			_				
DBA TEXAS BANK	1	\$89,682.70	0.37%	0	\$0.00	NA ()
MORTGAGE CO.							

2

\$189,039.97

0.78% 0

\$0.00

NA0

TEXAS DOW EMPLOYEES

CREDIT UNION

	CREDIT CITION						
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,605.82	0.4% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37% 0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$193,713.24		\$0.00	NA	
_	Unavailable	2	+===,=====	1.01% 0	\$0.00	NA	0
Cotal		252	\$24,110,077.14	100% 0	\$0.00		0
138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF	7	\$1,254,492.73	61.77% 0	\$0.00	NA	0
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	BALTIMORE, INC							
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00	NA	0
Total		12	\$2,031,023.98	100%	0	\$0.00		0
								┿
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			\$0.00	NA	
	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

9 9						
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87% 0	\$0.00	NA 0
	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	NA0
	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
		2	\$272,015.11	1.84% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.					
ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00	NA 0
BANK MUTUAL	2	\$247,200.00	1.67% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$145,520.00	0.98% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$124,815.85	0.84% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$122,900.00	0.83% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,379.00	0.8%	\$0.00	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	\$0.00	NA 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	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$110,977.26	0.75% 0	\$0.00	NA 0
	1	\$145,600.00	0.98% 0	\$0.00	NA 0

FIRST BANK PUERTO RICO							
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77% 0	\$0.00	NA	0	
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	
	1	\$111,927.41	0.76% 0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION					
MOVEMENT MORTGAGE LLC	1	\$140,000.00	0.94%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$495,055.50	3.34%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$135,000.00	0.91% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98% (\$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%	\$0.00	NA 0
PROVINCIAL BANK	1	\$147,777.09	1% (\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$144,328.20	0.97% (\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,100.18	0.93% (\$0.00	NA 0
SOLVAY BANK	1	\$133,812.70	0.9% (\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	\$0.00	NA 0
STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$257,641.39	1.74% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.97%	\$0.00	NA 0
	1	\$142,049.67	0.96%	\$0.00	NA 0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE						
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91% 0	\$0.00	NA	0
	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% 0	\$0.00		0
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00		\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05% 0	\$0.00	NA	0

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	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98% 0	\$0.00	NA	0	
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		·	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	14.99% 0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64% 0	\$0.00	NA	0	
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22% 0	\$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58% 0	\$0.00	NA	0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$65,694.23	4.63% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65% 0	·		0	
		2	\$154,526.60	10.89% 0	\$0.00	NA	0	

	SCOTIABANK DE PUERTO RICO						
	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	0
Total		21	\$1,419,277.33	100% 0	\$0.00		0
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	0
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	5	\$837,713.60	39.09% 0	\$0.00	NA	0
	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58		\$0.00	NA	
 	CMC FUNDING, INC.	1	\$168,500.00	7.86% 0	\$0.00	NA	0
	cine i ondino, inc.	1	\$165,910.22	7.74% 0	\$0.00	NA	
		1	Ψ105,710.22	7.7770	Ψ0.00	11/1	

	COMMUNITY FIRST BANK								
	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	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46%	0	\$0.00	NA	0	
	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	
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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	
		1	\$85,479.39	0.1%	0	\$0.00	NA	0	

ADVANTAGE COMMUNITY BANK					
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
ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13% 0	\$0.00	NA 0
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
ISSOCIATION	1	\$100,018.87	0.12% 0	\$0.00	NA 0

ATLANTIS MORTGAGE CO., INC.					
AUBURNBANK	1	\$104,500.00	0.12% (\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% (
BADGER BANK	1	\$105,600.00	0.12%	\$0.00	NA 0
BANK MUTUAL	5	\$489,890.55	0.58%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12%	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	· ·	NA 0
BANK OF LUXEMBURG	1	\$86,175.36	0.1%		NA 0
BANK OF QUINCY	1	\$97,200.00	0.11% (\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$108,750.00	0.13% (\$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00	0.12% (\$0.00	NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.12% (NA 0
BAXTER CREDIT UNION	2	\$178,000.00	0.21%	\$0.00	NA 0
BAY EQUITY LLC	1	\$100,000.00	0.12% (\$0.00	NA 0
BAYCOAST BANK	1	\$99,859.10	0.12% (\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	\$0.00	NA 0
BERKSHIRE BANK	1	\$99,850.33	0.12% (\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	\$0.00	NA 0
BLACKHAWK BANK	2	\$195,871.78	0.23%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	\$0.00	NA 0
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
	1	\$86,000.00	0.1%	\$0.00	NA 0

CARROLL COUNTY STATE BANK						
CARROLLTON BANK	2	\$212,510.00	0.25% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00	NA	_
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34% 0	\$0.00	NA	0
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,	4	\$405,522.67	0.48% 0	\$0.00	NA	0	
INC.	4	\$403,322.07	0.48%	\$0.00	NA	U	
COMMERCIAL BANK OF	2	\$188,524.74	0.22% 0	\$0.00	NA	٥	
TEXAS, N.A.	2	\$100,324.74	0.22 /0 0	φυ.υυ	IVA	٧	
COMMERCIAL SAVINGS	1	\$87,500.00	0.1% 0	\$0.00	NA	۸	
BANK - CARROLL	1	\$67,500.00	0.1 70 0	φυ.υυ	IVA	٧	
COMMUNITY BANK	1	\$92,150.00	0.11% 0	\$0.00	NA	۸	
MANKATO	1	\$72,130.00	0.11700	Ψ0.00	11/1	٧	
COMMUNITY BANK OF	1	\$98,418.72	0.12% 0	\$0.00	NA	۸	
TRENTON		·		ψ0.00	1171	<u></u>	
COMMUNITY BANK, NA	2	\$182,964.00	0.22% 0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11% 0	\$0.00	NA	0	
COMMUNITY CREDIT						+	
UNION	1	\$109,250.00	0.13% 0	\$0.00	NA	0	
COMMUNITY SAVINGS							
BANK	2	\$193,723.85	0.23% 0	\$0.00	NA	0	
COMMUNITY STATE						Ŧ	
BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY STATE							
BANK OF ROCK FALLS	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY TRUST		*****		***			
BANK	2	\$195,500.00	0.23% 0	\$0.00	NA	0	
CONSUMER LOAN	2	\$100 207 (0	0.226/	Φ0.00	27.4	_	
SERVICES, LLC	2	\$189,207.69	0.22% 0	\$0.00	NA	O	
CONSUMERS CREDIT	1	ΦΩΣ ΣΩΩ ΩΩ	0.107.0	ΦΩ ΩΩ	NT A	_	
UNION	1	\$85,500.00	0.1% 0	\$0.00	NA	U	
CORTRUST MORTGAGE,	1	¢100 500 00	0.120/.0	ΦΩ ΩΩ	NT A	^	
INC	1	\$108,500.00	0.13% 0	\$0.00	NA	U	
COULEE BANK	1	\$109,046.13	0.13% 0	\$0.00	NA	0	
COUNCIL BLUFFS	1	ФОО 711 24	0.100/.0	ΦΩ ΩΩ	NT A		
SAVINGS BANK A DIV.O	1	\$99,711.34	0.12% 0	\$0.00	NA	U	
CREDIT UNION OF	2	\$200 (52 OC	0.250/.0	ф0,00	NT A	^	
COLORADO	3	\$299,652.06	0.35% 0	\$0.00	NA	U	
CROGHAN COLONIAL	1	¢100 000 00	0.120/.0	\$0.00	NIA	^	
BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	U	
CUSO MORTGAGE	1	\$86,000.00	0.1% 0	\$0.00	NIA	0	
CORPORATION	1	\$60,000.00	0.1%	\$0.00	NA	U	
DAKOTA COMMUNITY	1	\$99,859.10	0.12% 0	\$0.00	NA	۸	
BANK & TRUST, N.A.	1	\$99,039.10	0.12700	\$0.00	INA	٧	
DAS ACQUISITION	2	\$196,925.62	0.23% 0	\$0.00	NA	۸	
COMPANY LLC		Ψ170,723.02	0.23 /0 0	Ф 0.00	INA	1	
DELTA COMMUNITY	7	\$672,766.03	0.8% 0	\$0.00	NA	ام	
CREDIT UNION		Ψ012,100.03	0.0 /0 0	Ψ0.00	INA	1	
DESERT SCHOOLS	1	\$106,800.00	0.13% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1					_	
1	2	\$193,861.68	0.23% 0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION							
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$390,043.79	0.46% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12% 0	\$0.00			
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22% 0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14% 0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	2	\$202,000.00	0.24% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11% 0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13% 0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$93,734.66	0.11% 0	\$0.00	NA	0	
FARMERS-MERCHANTS	1	\$89,930.42	0.11% 0	\$0.00	NA	0	

NATIONAL BANK O	F				
FBC MORTGAGE, LI	.C 2	\$188,000.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK DB FIDELITY BANK MC	1 4	\$398,974.07	0.47% 0	\$0.00	NA 0
FIDELITY HOMESTE SAVINGS BANK	EAD 3	\$288,071.50	0.34%	\$0.00	NA 0
FIDELITY MORTGAG SERVICES	GE 1	\$104,083.33	0.12% 0	\$0.00	NA 0
FIRST AMERICAN B	ANK 1	\$97,500.00	0.12% 0	\$0.00	NA 0
FIRST BANK & TRUS	ST 1	\$99,855.91	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A F BANK MORTGAGE	FIRST 4	\$390,178.68	0.46%	\$0.00	NA 0
FIRST BANK D/B/A F BANK MORTGAGE, "GRANTEE"	FIRST 3	\$301,027.09	0.36% 0	\$0.00	NA 0
FIRST BANK FINANG CENTRE	CIAL 2	\$184,639.49	0.22% 0	\$0.00	NA 0
FIRST BANK PUERT RICO	O 4	\$380,098.31	0.45% 0	\$0.00	NA 0
FIRST BANK RICHM NA	OND,	\$87,476.57	0.1%	\$0.00	NA 0
FIRST BANKERS TR COMPANY, N.A.	UST 1	\$93,900.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BAI AND TRUST COMPA INC.		\$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 CONTINENTA MORTGAGE, LTD.	L 1	\$99,859.10	0.12%	\$0.00	NA 0
FIRST FEDERAL BA	NK 2	\$200,805.49	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BAI OHIO	NK OF 4	\$376,650.31	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BAI THE MIDWEST	NK OF 1	\$97,200.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & ASSOC. OF LAKEWO		\$1,218,415.59	1.44% 0	\$0.00	NA 0
FIRST FEDERAL SAV BANK EVANSVILLE		\$99,858.75	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAY BANK OF BOSTON		\$87,873.20	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BA	ANK 1	\$108,000.00	0.13% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	2	\$201,856.29	0.24%	\$0.00	NA 0
FIRST KEYSTONE	2	¢204.000.00	0.240/.0	\$0.00	NAO
COMMUNITY BANK	2	\$204,000.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE	1	\$109,250.00	0.13%	\$0.00	NA 0
COMPANY OF IDAHO LLC	1	\$109,230.00	0.13%	\$0.00	NAU
FIRST MORTGAGE	4	\$391,628.25	0.46%	\$0.00	NAO
COMPANY, LLC	4	\$391,028.23	0.40%	\$0.00	NA 0
FIRST MORTGAGE	2	\$187,208.00	0.22%	\$0.00	NA 0
COMPANY, L.L.C.	۷	\$167,206.00	0.2270	\$0.00	NAU
FIRST MORTGAGE					
CORPORATION, A	1	\$100,000.00	0.12%	\$0.00	NA 0
CALIFORNIA	1	Ψ100,000.00	0.1270	ψ0.00	11710
CORPORATION					
FIRST NATIONAL BANK	1	\$89,873.20	0.11%	\$0.00	NA 0
ALASKA	-	φον,ο <i>το</i> ι Ξ ο	0,117,0	40.00	11110
FIRST NATIONAL BANK	2	\$192,800.00	0.23%	\$0.00	NA 0
AND TRUST COMPANY		,		7 3 3 0	
FIRST NATIONAL BANK	1	\$99,859.10	0.12%	\$0.00	NA 0
OF GILMER		1 /			
FIRST NATIONAL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
OF RAYMOND		. ,			
FIRST NATIONAL BANK	1	\$87,077.14	0.1%	\$0.00	NA 0
OF TENNESSEE					
FIRST NATIONAL BANK	2	\$211,019.95	0.25%	\$0.00	NA 0
OF WATERLOO					
FIRST NIAGARA BANK,	2	\$189,378.83	0.22%	\$0.00	NA 0
N.A.					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11%	\$0.00	NA 0
	1	¢106.742.52	0.120/.0	\$0.00	NIA O
FIRST SECURITY BANK	1	\$106,742.52	0.13% 0	1	NA 0
FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	\$0.00	NA 0
FIRST STATE BANK					
SHANNON-POLO	1	\$104,000.00	0.12%	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS	1	\$106,250.08	0.13%	\$0.00	NA 0
CORPORATION	1	φ100,230.08	0.13%	\$0.00	INA U
FIRST STATE					
COMMUNITY BANK	1	\$86,005.65	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	\$0.00	NA 0
FIRST TRUST BANK OF					
ILLINOIS	1	\$94,243.12	0.11%	\$0.00	NA 0
FIRST UNITED BANK					
AND TRUST COMPANY	2	\$203,393.00	0.24%	\$0.00	NA 0
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA 0	
FNB BANK	1	\$99,135.12	0.12%	T T	NA 0	
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$96,800.00	0.11%	\$0.00	NA 0	
FRONTIER BANK	1	\$90,400.00	0.11%	\$0.00	NA 0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	\$0.00	NA 0	
FULTON BANK, N.A.	5	\$491,028.56	0.58%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	\$0.00	NA 0	
GECU	5	\$476,723.05	0.56%	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$104,080.00	0.12%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$103,645.00	0.12%	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0	
	1	\$91,895.63	0.11%	\$0.00	NA 0	_

GUILD MORTGAGE						
COMPANY, A						
CALIFORNIA						
CORPORATION		*	0.10~	40.00	27.1	
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	
HEARTLAND BANK	2	\$199,673.18	0.24% 0	\$0.00	NA	<u>) </u>
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11% 0	\$0.00	NA	Э
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 SAVINGS BANK	2	\$189,329.63	0.22% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11% 0	\$0.00	NA	0
HOMEBRIDGE 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	0
HORIZON BANK, N.A.	6	\$591,426.61	0.7% 0	\$0.00	NA	0
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		\$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	
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	
		·				
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% 0	\$0.00	NA	J

IOWA BANKERS MORTGAGE CORPORATION							
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		
JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA	0	
LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$477,537.96	0.56% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$99,717.72	0.12% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12% 0	\$0.00	NA	0	
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$102,235.70	0.12% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$84,749.13	0.1% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$193,388.00	0.23% 0	\$0.00	NA	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0	
MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12% 0	\$0.00	NA	0	
MARIEN BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	5	\$483,635.91	0.57% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	

MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$86,272.71	0.1% 0	\$0.00	NA	0	
MERCHANTS BANK,	2	¢200 020 45	0.2207.0	ΦΩ ΩΩ	NT A		
NATIONAL ASSOCIATION	3	\$280,920.45	0.33% 0	\$0.00	NA	U	
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	0.13% 0	\$0.00	NA	0	
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	0.12% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$201,859.10	0.24% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	3	\$296,980.96	0.35% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$100,800.00	0.12% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$210,452.06	0.25% 0	\$0.00	NA	0	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$95,864.74	0.11% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
 MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$99,958.96	0.12% 0	\$0.00	NA	0	
	4	\$407,937.65	0.48% 0	\$0.00	NA	П	

MOVEMENT MORTGAGE, LLC					
MUFG UNION BANK, N.A.	1	\$104,845.31	0.12% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$92,800.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12% 0	\$0.00	NA 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	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23% 0	\$0.00	NA 0
OCMBC, INC	1	\$99,859.10	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$418,300.00	0.49% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$104,900.00	0.12% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$300,569.43	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$98,000.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	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	\$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	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55% 0	\$0.00	NA	0	
PHILO EXCHANGE BANK	1	\$108,500.00	0.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$107,847.83	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$275,500.00	0.33% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$273,205.72					
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11% 0	\$0.00	NA	0	
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
PS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	\$0.00	NA	0	
PYRAMAX BANK	1	\$85,200.00	0.1%0	\$0.00	NA	0	
R P FUNDING, INC	1	\$109,600.00	0.13% 0	\$0.00	NA	0	
RAMSEY NATIONAL						T	
	RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLE FIRST FEDERAL CREDIT UNION PEOPLE'S BANK AND TRUST PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PHILO EXCHANGE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE PRIORITY FIRST FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PS BANK PURDUE FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CREDIT UNION PYRAMAX BANK	RESOURCES, INC. PENTAGON FEDERAL C. U. 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U. 21 \$1,988,993.74 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$100,000.00 PEOPLE'S BANK AND TRUST 1 \$104,652.34 PEOPLES BANK, A KANSAS CORPORATION 1 \$90,000.00 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$466,451.87 PHILO EXCHANGE BANK 1 \$108,500.00 PINNACLE CAPITAL MORTGAGE 1 \$99,859.10 CALIFORNIA CORPORATION 1 \$99,859.10 PIONEER BANK & TRUST, A CORPORATION 1 \$89,743.64 \$107,847.83 PMAC LENDING SERVICES, INC. 1 \$107,847.83 \$275,500.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$275,500.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$310,750.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,348.00 PRAIRIE STATE BANK & TRUST FEDERAL CREDIT UNION 1 \$99,859.10 PRIORITY FIRST FEDERAL CREDIT UNION 1 \$99,859.10 PRIORITY HOME MORTGAGE, L.P. 1 \$90,000.00 PROSPERI	RESOURCES, INC. PENTAGON FEDERAL C. U. 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POLICE AND FIRE PEDERAL CREDIT UNION PORT WASHINGTON STATE BANK ASANSAS CORPORATION PRIMED STATE BANK A 1 \$99,859.10 CORPORATION PLATINUM MORTGAGE, INC. POLICE AND FIRE PEDERAL CREDIT UNION PRARIE STATE BANK A 3 \$275,500.00 CORPORATION PRARIE STATE BANK BANK B 599,859.10 CORPORATION PRIMED STATE BANK B 500.00 CORPORATION A CORPORATION B 500.00 CORPORATION CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PLATINUM MORTGAGE CORPORATION PROSTUCES, INC. POLICE AND FIRE CORPORATION PORT WASHINGTON STATE BANK CREDIT UNION PRARIE STATE BANK CREDIT UNION PROTILATCH #1 FEDERAL CREDIT UNION PROTILATCH #1 FEDERAL CREDIT UNION PROMEWEST MORTGAGE CORPORATION COR

REDSTONE	2	\$175,873.20	0.21%	\$0.00	NA 0
REDWOOD CREDIT	1	\$92,000.00	0.11%	\$0.00	NA 0
UNION	1	\$92,000.00	0.11%	\$0.00	NAU
REGENCY MORTGAGE	1	\$100,000.00	0.12%	\$0.00	NA 0
CORP	1	\$100,000.00		·	IVA
RENASANT BANK	2	\$175,442.46	0.21%	0 \$0.00	NA 0
RESIDENTIAL					
ACCEPTANCE	1	\$89,873.20	0.11%	\$0.00	NA 0
CORPORATION					
RESMAC INC	1	\$94,366.85	0.11%	0 \$0.00	NA 0
RIDDELL NATIONAL					
BANK, A NATIONAL	1	\$107,200.00	0.13%	\$0.00	NA 0
BANK		4177.272.7 2	0.04 %		77.10
RIVER VALLEY BANK	2	\$175,352.58	0.21%	0 \$0.00	NA 0
ROCKY MOUNTAIN	1	\$106,549.66	0.13% (\$0.00	NA 0
CREDIT UNION					
ROCKY MOUNTAIN	4	\$359,760.13	0.43%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$05,000,00	0.1107 (2 \$0.00	NIA O
ROYAL CREDIT UNION	8	\$95,000.00			
ROYAL CREDIT UNION	8	\$757,378.33			
RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	\$0.00	NA 0
RSI BANK ISIOA/OR	1	\$105,000.00	0.12%	\$0.00	NA 0
ASSIGNS				+	
SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13%	\$0.00	NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC	2	\$195,500.00	0.23%	\$0.00	NA 0
SANTANDER BANK, N.A.	9	\$861,881.80	1.02% (0 \$0.00	NA 0
SAUK VALLEY BANK &	9	\$601,661.60	1.0270	5 \$0.00	INAU
TRUST COMPANY	3	\$290,518.88	0.34%	\$0.00	NA 0
SAVINGS BANK OF				†	
DANBURY, MUTUAL	1	\$97,000.00	0.11% (\$0.00	NA 0
SAVINGS	1	Ψ21,000.00	0.11/0	Ψ0.00	
SCHOOLS FINANCIAL				1	
CREDIT UNION, A STATE		# 00.000.00	0.4551		
CHARTERED CREDIT	1	\$98,000.00	0.12%	\$0.00	NA 0
UNION					
SCITUATE FEDERAL	4	φοο ο τ ο το	0.100		37.4 0
SAVINGS BANK		\$99,859.10	0.12%	\$0.00	NA 0
SCOTIABANK DE		ΦΕΩΩ 421 C4	0.500	φο οο	NIAO
PUERTO RICO	5	\$502,431.94	0.59%	\$0.00	NA 0
SECURITY NATIONAL					
BANK OF SIOUX CITY	1	\$92,349.61	0.11%	\$0.00	NA 0
IOWA					
SECURITY SAVINGS	2	\$190,300.00	0.22%	\$0.00	NA 0
BANK		φ190,300.00	0.22%	\$0.00	INAU
SECURITY SERVICE	1	\$100,900.00	0.12%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ100,300.00	0.12/0	φυ.υυ	IVA

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%	\$0.00	NA 0
SFMC, LP	1	\$91,840.00	0.11% (\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	\$0.00	NA 0
SOUTH STATE BANK	1	\$109,442.08	0.13%	\$0.00	NA 0
SOUTHEAST BANK	1	\$109,250.00	0.13%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	\$0.00	NA 0
STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	\$0.00	NA 0
STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	\$0.00	NA 0
STATE STREET BANK	1	\$90,155.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0 \$0.00	NA 0	
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%	\$0.00	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%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	\$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%	\$0.00	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%	\$0.00	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	
TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$184,600.00	0.22% 0	\$0.00	NA	0	
TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1% 0	\$0.00	NA		
TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$99,852.68	0.12% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34% 0	\$0.00			
UNITED COMMUNITY BANK	5	\$488,596.84	0.58% 0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$84,880.24	0.1% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11% 0	\$0.00	NA		
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44% 0	\$0.00	NA	0	
US BANK NA	1	\$89,740.23	0.11% 0	\$0.00	NA	0	
UWHARRIE BANK	3	\$296,105.30	0.35% 0	\$0.00	NA	T	
VALLEY BANK AND TRUST CO.	1	\$88,400.00	0.1% 0	\$0.00	NA		
VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12% 0	\$0.00	NA	0	
	4	\$395,774.07	0.47% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$393,174.U/I	0.4770101	Ψ0.00			

VERMONT STATE EMPLOYEES CREDIT UNION					
VIRGINIA CREDIT UNION, INC.	2	\$201,867.56	0.24%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$375,748.71	0.44%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$192,322.52	0.23%	\$0.00	NA 0
WAYNE BANK & TRUST CO	1	\$104,352.76	0.12%	\$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%	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$89,469.81	0.11%	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$104,191.60	0.12%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13%	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12%	\$0.00	NA 0
WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12%	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	\$0.00	NA 0
ZEAL CREDIT UNION	3	\$286,594.44	0.22%	\$0.00	NA 0

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Total		865	\$84,609,848.05	100%	0	\$0.00		0	
					Ш				
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	o	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1%	o	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST	1	\$145,265.00	0.11%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION									
BANK & TRUST	NETWORK INC. A CALIFORNIA	1	\$124,823.88	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE 1 \$133,411.76 0.1% 0 \$0.00 NA 0 ACCEPTANCE COMPANY LLC	AMERICAN NATIONAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,411.76	0.1%	0	\$0.00	NA	0	
CORPORATION		3	\$389,523.88	0.29%	0	\$0.00	NA	0	
ANCHORBANK, FSB		1	\$142,650.00	0.11%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST 1 \$119,225.00 0.09% 0 \$0.00 NA 0	AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST 1 \$119,225.00 0.09% 0 \$0.00 NA 0	<u> </u>				П				
UNION		1						0	
SERVICES, LLC DBA BENCHMARK MORTGAGE S148,286.04 0.11% 0 \$0.00 NA 0		6	\$741,300.00	0.56%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK MUTUAL BANK OF ENGLAND A CORPORATION ISAOAATION ISAOAATION ISAOAATION AXIA FINANCIAL BANK OF ENGLAND A CORPORATION ISAOAATION SERVICES, LLC DBA BENCHMARK	1	\$148,286.04	0.11%	0	\$0.00	NA	0		
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK MUTUAL BANK OF ENGLAND A CORPORATION CSC. 233,221.30 1.67% 0 \$0.00 NA 0	<u> </u>	1	\$120,000.00	0.09%	0	\$0.00	NA	0	_
ASSOCIATED CREDIT UNION 4 \$526,276.35 0.39% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$131,000.00 0.1% 0 \$0.00 NA 0 ISAOAATIMA 5 \$112,000.00 0.08% 0 \$0.00 NA 0 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 5 BANCFIRST 2 \$276,520.00 0.21% 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	ASSOCIATED BANK	17							
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC IS112,000.00 INA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD IS112,900.00 BANK OF ENGLAND A CORPORATION IS131,814.01 CORPORATION IS131,814.01 IS131,000.00 INA IS131,000.00 INA IS112,000.00 INA IS112,000.00 INA IS112,000.00 INA IS112,000.00 INA IS112,000.00 INA IS131,814.01 IS131,814.01 IS131,814.01 IS134,809.78 INA IS144,809.78 INA IS144,809.78 INA IS144,809.78 INA IS144,809.78 INA INA IS144,809.78 INA IS144,809.78 INA IS144,809.78 INA INA IS144,809.78 INA IS144,809.78 INA INA IS144,809.78 INA INA IS144,809.78 INA INA INA INA INA INA INA INA INA INA	ASSOCIATED CREDIT	4	\$526,276.35	0.39%	0	\$0.00	NA	0	
ST12,000.00 S0.00 NA 0	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL 2 \$276,520.00 0.21% 0 \$0.00 NA 0		1	\$112,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$276,520.00 0.21% 0 \$0.00 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	AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	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	NATIONAL ASSOCIATION, DBA	2	\$276,520.00	0.21%	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	BANCFIRST	2	\$270,019.01	0.2%	0	\$0.00	NA	0	
BANK OF ENGLAND A 1 \$131,814.01 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$134,809.78 0.1% 0 \$0.00 NA 0	1	1			П				
CORPORATION 1 \$131,814.01 0.1% 0 \$0.00 NA 0 BANK OF ENGLAND A 1 \$134,809.78 0.1% 0 \$0.00 NA 0	BANK MUTUAL	6	\$734,551.22	0.55%	0	\$0.00	NA	0	
CORPORATION 1 \$134,809.78 0.1% 0 \$0.00 NA 0		1	\$131,814.01	0.1%	0	\$0.00	NA	0	
BANK OF GALESVILLE 1 \$110,000.00 0.08% 0 \$0.00 NA 0		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	
BANK OF SPRINGFIELD	2	\$236,871.77	0.18% 0	\$0.00	NA	-	
BANKERS TRUST COMPANY	1	\$113,583.47			NA		
BANNER BANK	3	\$387,362.52	0.29% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$146,000.00		\$0.00	NA	-	
BELL STATE BANK & TRUST	4	\$522,542.10	0.39% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2% 0	\$0.00	NA	0	
BETTER BANKS	1	\$112,800.00	0.08% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$135,850.00	0.1% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18% 0	\$0.00	NA	0	
BOONE BANK & TRUST CO	1	\$146,500.00	0.11% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1% 0	\$0.00	NA	O	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$147,991.19	0.11% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1% 0	\$0.00	NA	0	

CBC NATIONAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$133,311.90	0.1% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
CENTRUE BANK	1	\$128,250.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$532,600.00	0.4% 0	\$0.00	NA 0
CENTURY NATIONAL BANK	1	\$118,582.68	0.09% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$266,500.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$252,000.00	0.19% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$123,675.00	0.09% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$246,800.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,268,654.14	0.95% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$127,490.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$143,200.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$666,272.46	0.5% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$407,283.24	0.31% 0	\$0.00	NA 0

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COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$269,250.00	0.2% 0	\$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		NA	-	
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	

2	\$221,000.00	0.17%	\$0.00	NA 0
1	\$130,900.00	0.1%	0 \$0.00	NA 0
1	\$126,789.17	0.09%	0 \$0.00	NA 0
1	\$148,000.00	0.11%	0 \$0.00	NA 0
1	\$117,000.00	0.09%	0 \$0.00	NA 0
4	\$502,237.74	0.38%	0 \$0.00	NA 0
1	\$115,000.00	0.09%	\$0.00	NA 0
2	\$269,327.39	0.2%	\$0.00	NA 0
2	\$261,804.80	0.2%	0 \$0.00	NA 0
1	\$111,600.00	0.08%	\$0.00	NA 0
3	\$374,084.00	0.28%	\$0.00	NA 0
2	\$253,105.80	0.19%	\$0.00	NA 0
1	\$122,826.69	0.09%	\$0.00	NA 0
1	\$109,682.49	0.08%	\$0.00	NA 0
1	\$124,819.39	0.09%	\$0.00	NA 0
2	\$285,848.16	0.21%	\$0.00	NA 0
16	\$2,091,086.38			
1	\$115,000.00	0.09%	\$0.00	NA 0
1	\$120,000.00	0.09%	\$0.00	NA 0
4	\$519,675.00	0.39%	\$0.00	NA 0
1	\$139,564.18	0.1%	\$0.00	NA 0
1	¢1/2/600 00	0.11%	0 \$0.00	NA 0
I	\$143,600.00	0.1170	Ψ0.00	11110
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$130,900.00 1 \$126,789.17 1 \$148,000.00 1 \$117,000.00 4 \$502,237.74 1 \$115,000.00 2 \$269,327.39 2 \$261,804.80 1 \$111,600.00 3 \$374,084.00 2 \$253,105.80 1 \$122,826.69 1 \$109,682.49 1 \$124,819.39 2 \$285,848.16 16 \$2,091,086.38 1 \$115,000.00 1 \$120,000.00 4 \$519,675.00 1 \$139,564.18	1 \$130,900.00 0.1% 1 \$126,789.17 0.09% 1 \$148,000.00 0.11% 1 \$117,000.00 0.09% 4 \$502,237.74 0.38% 1 \$115,000.00 0.09% 2 \$269,327.39 0.2% 2 \$261,804.80 0.2% 1 \$111,600.00 0.08% 2 \$253,105.80 0.19% 1 \$122,826.69 0.09% 1 \$109,682.49 0.08% 1 \$124,819.39 0.09% 1 \$124,819.39 0.09% 1 \$120,000.00 0.09% 1 \$115,000.00 0.09% 1 \$120,000.00 0.09% 4 \$519,675.00 0.39% 1 \$139,564.18 0.1%	1 \$130,900.00 0.1% 0 \$0.00 1 \$126,789.17 0.09% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 4 \$502,237.74 0.38% 0 \$0.00 2 \$269,327.39 0.2% 0 \$0.00 2 \$261,804.80 0.2% 0 \$0.00 1 \$111,600.00 0.08% 0 \$0.00 2 \$253,105.80 0.19% 0 \$0.00 1 \$122,826.69 0.09% 0 \$0.00 1 \$109,682.49 0.08% 0 \$0.00 1 \$124,819.39 0.09% 0 \$0.00 2 \$285,848.16 0.21% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 4 \$519,675.00 0.39% 0 \$0.00 1 \$139,564.18 0.1% 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0 \$0.00	NA 0
FIRST BANK & TRUST	5	\$684,809.47	0.51%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$122,000.00	0.09%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,056.65	0.09%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$257,200.00	0.19% (0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	·	
FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$116,850.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$251,200.00	0.19%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$117,600.00	0.09%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$148,500.00			
FIRST OPTION BANK	1	\$138,400.00	0.1%	0 \$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$240,632.62	0.18%	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	\$0.00	NA 0
FIRST SOUTH BANK	1	\$131,100.00	0.1%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	\$0.00	NA 0
FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	\$0.00	NA 0
FIRSTBANK	2	\$270,255.18	0.2%	\$0.00	NA 0

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FISHER NATIONAL	BANK 1	\$145,394.85	0.11% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPOR		\$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 UN	IION 1	\$116,190.00				
FORWARD FINANC BANK	TIAL 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	S 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 CI UNION	REDIT 1	\$117,800.00	0.09% 0	\$0.00	NA 0	
FREMONT BANK	1	\$134,000.00			1 1	
FRONTIER BANK	1	, , , , , , , , , , , , ,			1	
FULTON BANK, N.A		\$803,501.50	0.6% 0	\$0.00	NA 0	
GATEWAY MORTG CORPORATION	6	\$755,283.21	0.57% 0	\$0.00	NA 0	
GATEWAY MORTG GROUP, LLC	4	, ,				
GECU	2	\$261,601.20	0.2% 0	\$0.00	NA 0	
GEORGIA'S OWN C UNION	REDIT 1	\$122,300.00			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 SPRINGF CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	
GTE FEDERAL CRE 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 NATIONA BANK	L 1	\$133,012.33	0.1% 0	\$0.00	NA 0	
HARVARD UNIVER EMPLOYEES CRED UNION		\$119,830.92	0.09% 0	\$0.00	NA 0	

HEARTLAND BANK	3	\$391,166.64	0.29% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$268,803.23	0.2% 0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$352,362.47	0.26% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$145,578.58	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$546,440.32	0.41% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$271,662.73	0.2% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$499,614.45	0.37% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27% 0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$129,100.00	0.1% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
		\$238,599.84		\$0.00	NA	Т	

INVESTORS COMMUNITY BANK					
INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$135,920.00	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09% 0	\$0.00	NA 0
JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	4	\$511,229.01	0.38% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$260,699.52	0.2% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE CORP.	1	\$142,400.00	0.11% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$135,184.26	0.1% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$132,313.31	0.1% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$146,400.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$117,958.56	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK	1	\$113,000.00	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$112,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK	2	\$224,489.20	0.17% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL	1	\$129,655.06	0.1% 0	\$0.00	NA 0

CREDIT UNION					
MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$119,830.92	0.09%	\$0.00	NA 0
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%	\$0.00	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		
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%	\$0.00	
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%	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$110,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,200.00	0.11%	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11% 0	\$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		

MOUNTAIN WEST FINANCIAL, INC.	2	\$251,804.05	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE		***	0.1107.0	40.00	27.	_	
LLC	1	\$141,924.74	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,		*1 0 52 2 5 1 0 5	0.0%	40.00	27.	_	
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%	\$0.00	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%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19%	\$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%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09%	\$0.00	NA	0	
NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1% 0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$143,437.60	0.11% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	
NUVISION FCU	1	\$135,000.00	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$490,857.86	0.37% 0	\$0.00	NA	0	

OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$124,000.00	0.09% (\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00			
ONE MORTGAGE INC	1	\$123,750.00	0.09% (\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00			
OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	\$0.00	NA 0
ORIENTAL BANK	1	\$140,102.32	0.1%	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,400.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	\$0.00	NA 0
PARK BANK	1	\$124,000.00	0.09%		NA 0
PARKSIDE LENDING LLC	3	\$393,670.21	0.29%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%		NA 0
PATELCO CREDIT UNION	2	\$267,806.24	0.2%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$261,456.18	0.2%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,071,430.52	0.8%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$129,000.00	0.1%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41% (\$0.00	NA 0
PIONEER BANK	3	\$421,920.70	0.32%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$272,000.00			
PMAC LENDING SERVICES, INC.	6	\$813,379.82	0.61%	\$0.00	NA 0
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POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39%	0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$147,791.47	0.11%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA 0
PRIMEBANK	2	\$253,600.00	0.19%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%		\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$145,998.00	0.11%		\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA 0
PROVINCIAL BANK	1	\$128,814.13	0.1%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	0	\$0.00	NA 0
RANLIFE, INC.	1	\$145,700.00	0.11%	0	\$0.00	NA 0
RENASANT BANK	5	\$668,024.38	0.5%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%	0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$383,314.01	0.29%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	0	\$0.00	NA 0
ROYAL BANK	1	\$129,816.21	0.1%	0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$895,129.58	0.67%		\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%		\$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	0	\$0.00	NA 0

S&T BANK	3	\$367,219.64	0.28% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO.	1	\$147,250.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	12	\$1,559,309.85	1.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28% 0	\$0.00	NA 0
SFMC, LP	1	\$129,816.84	0.1% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$138,200.23	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0
	2	\$256,850.00	0.19% 0	\$0.00	NA 0

SOUTHERN FUNDING							
ALLIANCE, USA, LLC, A							
TEXAS LIMITED							
LIABILITY COMPANY							
SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$561,099.09	0.42%	\$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		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%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$372,470.88	0.28% 0	\$0.00	NA	0	
SUTTON BANK	1	\$133,012.33	0.1% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$129,337.51	0.1% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$124,900.00	0.09% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$127,815.58	0.1% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68% 0	\$0.00	NA	0	
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	3	\$369,121.91	0.28% 0	\$0.00	NA	0	

	TEXAS							
	THE BRYN MAWR TRUST	1	\$116,000,00	0.09% 0	\$0.00	NA	Λ	
	COMPANY	1	\$116,000.00	0.09%	\$0.00	INA	U	
	THE CAPE COD FIVE	1	\$124,639.20	0.09% 0	\$0.00	NA	Λ	
	CENTS SAVINGS BANK	1	Ψ124,037.20		·		Ŭ	
	THE COLUMBIA BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT	2	\$233,837.91	0.18% 0	\$0.00	NA	0	
	AND DISCOUNT BANK		Ψ233,037.71	0.10700	ψ0.00	1171	Ŭ	
	THE FIRST NATIONAL	1	\$136,039.01	0.1% 0	\$0.00	NA	0	
	BANK IN AMBOY	1	Ψ130,037.01	0.1 /0 0	ψ0.00	1 17 1	Ŭ	
	THE FIRST NATIONAL	1	\$125,400.00	0.09% 0	\$0.00	NA	0	
	BANK OF CATLIN	-	Ψ120,100.00	0.05 76 0	Ψ0.00	- 11.2	Ľ	
	THE FIRST, A NATIONAL	1	\$136,861.87	0.1% 0	\$0.00	NA	0	
	BANKING ASSOCIATION		+,		7		Ě	
	THE HARVARD STATE	1	\$111,200.00	0.08% 0	\$0.00	NA	0	
	BANK	4	·	0.00~	*	37.		
	THE PARK BANK	1	\$121,200.00	0.09% 0	\$0.00	NA	0	
	THE STATE BANK OF	1	\$122,550.00	0.09% 0	\$0.00	NA	0	
	TOWNSEND		. ,				H	
	THE SUFFOLK COUNTY	1	\$144,791.08	0.11% 0	\$0.00	NA	0	
	NATIONAL BANK	2	Ф 22.4.177. 00	0.100/.0	Φ0.00	D.T.A.		
	THINK MUTUAL BANK	2	\$234,175.00	0.18% 0	\$0.00	NA	U	
	THIRD FEDERAL							
	SAVINGS AND LOAN	1	\$140,600.00	0.11% 0	\$0.00	NA	0	
	ASSOCIATION OF CLEVELAND							
	TIDEWATER MORTGAGE						H	
	SERVICES, INC, A	1	\$145,544.64	0.11% 0	\$0.00	NA	0	
	TINKER FEDERAL						H	
	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			_	
	TOTAL MORTGAGE	1	Ψ132,000.00			1171	Ŭ	
	SERVICES, LLC	2	\$262,253.96	0.2% 0	\$0.00	NA	0	
	TOWER FEDERAL						Ħ	
	CREDIT UNION	1	\$131,619.40	0.1% 0	\$0.00	NA	0	
	TOWN & COUNTRY							
	BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
	TOWN & COUNTRY							
	BANK AND TRUST	1	\$121,800.00	0.09% 0	\$0.00	NA	0	
	COMPANY						$\lfloor \rfloor$	
	TRAVERSE CITY STATE	4	ф101 107 00	0.00%	φο οο	N.T. 4		
	BANK	1	\$121,125.00	0.09% 0	\$0.00	NA	U	
	TRAVIS CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	3	\$377,622.00	0.28% 0			1 1	
-	TRUWEST CREDIT UNION	2	\$274,600.00	0.21% 0			m	
	UNION HOME	5	\$630,750.00	0.47% 0			m	
	MORTGAGE CORP., A		,	, 0			آ	

CORPORATION				Ш			
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 0	
UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1%	0	\$0.00	NA 0	
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	\$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 0	
VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA 0	

	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08% 0	\$0.00	NA	0
	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	
	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%	\$0.00	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
otal		1,032	\$133,468,710.89	100% 0	\$0.00		0
138WDNZ0	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
		1	\$165,295.90	16.4% 0	\$0.00	NA	0
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	GUARANTY TRUST COMPANY						
	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		\$0.00	NA	
	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

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	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	0	\$0.00	NA 0	
Total		32	\$2,095,184.88	100%	0	\$0.00	0	L
	1CT COL ONLA I							Ļ
138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA 0	L
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07%	0	\$0.00	NA 0	1
	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	T
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%		\$0.00	NA 0	Ì
	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	1
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA 0	Ī
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	0	\$0.00	NA 0	Į
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA 0	Į
	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	ĺ
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA 0	Ī
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA 0	Ī
	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	4
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA 0	1
	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	1
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA 0	1
		1	\$384,197.89	0.79%	0	\$0.00	NA 0	Į

DHI MORTGAGE COMPANY, LTD. LP.							
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67% 0	\$0.00	NA	0	
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	0	
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	0	
M/I FINANCIAL, LLC	1	\$368,829.58	0.76% 0	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52% 0	\$0.00	NA	0	
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	0	
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 (14848)	1	\$205,749.58	0.42%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	0	\$0.00	NA	0	
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00	NA	0	
Total		188	\$48,448,370.05	100%	0	\$0.00		0	
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,174,070.67	18.57%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$651,061.92	5.56%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00	NA	0	
	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00	NA	0	
	CALUSA BANK	1	\$301,093.87	2.57%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%		\$0.00	NA		
	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		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$416,438.29	3.56%	0	\$0.00	NA	0	

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	SERVICES L.P.						
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8% 0	\$0.00	NA	0
	PARK STERLING BANK	2	\$507,805.74	4.34% 0	\$0.00	NA	0
	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	CREDIT CIVION	43	\$11,706,814.54	100% 0	\$0.00		0
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3138WDPE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,402,086.30	82.3% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$301,500.00	17.7% 0	\$0.00	NA	0
Total		6	\$1,703,586.30	100% 0	\$0.00		0
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$179,757.54	3.48% 0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$1,267,133.80	24.52% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$183,752.15	3.56% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$563,085.15	10.9% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,250.00	3.7% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$689,386.99	13.34% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46% 0	\$0.00	NA	0
	KLEIN BANK	1	\$309,749.85	5.99% 0	\$0.00	NA	0
	PARK STERLING BANK	1	\$278,838.60		\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38% 0	\$0.00	NA	0
Total		22	\$5,167,834.28	100% 0	\$0.00		0
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4% 0	\$0.00	NA	0
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19% 0	\$0.00	NA	0
		1	\$323,054.30	0.24% 0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY						
ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19% 0	\$0.00	NA)
ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44% 0	\$0.00	NA()
BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79% 0	\$0.00	NA ()
BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22% 0	\$0.00	NA)
CBC NATIONAL BANK	1	\$223,808.15	0.16% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38% 0	\$0.00	NA)
COMMUNITY BANK, NA	6	\$1,106,601.04	0.81% 0	\$0.00	NA ()
DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32% 0	\$0.00	NA)
EAST COAST CAPITAL CORP	1	\$224,690.02	0.16% 0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,086.13	0.18% 0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.1% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75% 0	\$0.00	NA)
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45% 0	\$0.00	NA)
EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE	3	\$599,993.48	0.44% 0	\$0.00	NA ()
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CORPORATION					
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	0 \$0.00	NA 0
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%	\$0.00	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%	3 \$1,240,893.10	NA 2 \$83°
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
	- 1	ф175 500 00	0.13%	00.00	NA 0
LENDER	11	\$175,500.00	0.15%	0 \$0.00	NAJU

LYNX MORTGAGE BANK LLC							
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	
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28% 0	\$0.00	NA	0	
QUONTIC BANK	2	\$1,050,071.20	0.77% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35					
RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75% 0	\$0.00	NA	0	
RESMAC INC	1	\$359,515.07	0.26% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	15	\$3,956,652.58	2.9% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$158,586.16	0.12% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4% 0	\$0.00	NA	0	
THE REMUS GROUP	1	\$281,611.48	0.21% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU	1	\$509,969.71	0.37% 0	\$0.00	NA	0	
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OF TRUE CORPORATE NAME TOTAL

	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% 3	\$1,240,893.10	2 5	\$837,
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66% 0		NA 0	
	BAXTER CREDIT UNION	2	\$449,882.79	2.65% 0		NA 0	
	DORAL MORTGAGE LLC	13		13.37% 0		NA 0	
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41% 0	\$0.00	NA 0	

	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,745.12	1.09% 0	\$0.00	NA 0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78% 0	\$0.00	NA 0
	ORIENTAL BANK	12	\$2,746,627.23	16.19% 0	\$0.00	NA 0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55% 0	\$0.00	NA 0
	SCOTIABANK OF PR	1	\$237,187.24	1.4% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,085,345.63	6.4% 0	\$0.00	NA 0
	THE MONEY HOUSE, INC.	1	\$258,665.66	1.51% 0	\$0.00	NA 0
Total		87	\$16,969,084.77	100% 0	\$0.00	0
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12% 0	\$0.00	NA 0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43% 0	\$0.00	NA 0
Total		3	\$1,242,183.20	100% 0	\$0.00	0
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31	1.39% 0	\$0.00	NA 0
	ARVEST BANK	7	\$667,799.13	4.97% 0	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$103,863.05	0.77% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$106,263.04	0.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69% 0	\$0.00	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	\$0.00	NA	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		\$0.00			
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		\$0.00			
HAPPY STATE BANK	1	\$105,527.10		\$0.00			
HOMETRUST BANK	2	\$195,078.48	1.45% 0	\$0.00	NA	0	
MINERS BANK	1	\$107,851.20		\$0.00			
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 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$95,374.24	0.71%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	0	\$0.00	NA 0
Total		137	\$13,433,772.18	100%	0	\$0.00	0
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0	\$0.00	NA 0
	ARVEST BANK	5	\$586,221.61	4.89%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA 0
	BANKWEST	1	\$113,900.00	0.95%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0	\$0.00	NA 0
		2	\$237,180.24	1.98%			NA 0

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	102	\$11,978,336.97	100%	\$0.00		0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%) NA(0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	\$0.00) NA(0
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	\$0.00) NA	0
STAR FINANCIAL BANK	2	\$237,882.86	1.99%	0 \$0.00) NA	J
PULTE MORTGAGE LLC	1	\$120,332.30	1%			-
PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	·		4
PARK STERLING BANK	1	\$113,127.94	0.94%	90.00) NA()
OAKSTAR BANK, A MISSOURI CORPORATION	1		1.01%		_	
NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	\$0.00) NA	0
MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%			
MINERS BANK	1	\$114,845.09	0.96%	0 \$0.00) NA()
LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%			
KLEIN BANK	1	\$119,841.98	1%		1 1	
HOCKING VALLEY BANK	1	\$124,681.82	1.04%	· ·	1 1	
HAPPY STATE BANK	1	\$117,482.06	0.98%	0 \$0.00) NA(0
FIRST KENTUCKY BANK, INC.	1	\$122,242.25	1.02%			
F & M BANK	2	\$232,279.55	1.94%	0 \$0.00) NA()
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	\$0.00) NA	0
ENVOY MORTGAGE, LTD.	1	\$113,750.01	0.95%	0 \$0.00) NA	0
DIRECT MORTGAGE, CORP.	3	\$340,000.00	2.84%	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%	\$0.00) NA	0
DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%			
CRESCOM BANK	1	\$123,200.00	1.03%	0 \$0.00) NA()
CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	\$0.00) NA(0
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	\$0.00) NA	O
CMC FUNDING, INC.	3	\$350,002.53	2.92%	\$0.00) NA(0
CITY SAVINGS BANK & TRUST COMPANY						

Total

3138WDQ79	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,082,289.94	4.72%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$138,200.00	0.6%	0	\$0.00	NA	0	
	ARVEST BANK	5	\$672,810.38	2.93%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	0	\$0.00	NA	0	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$260,223.19	1.13%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	0	\$0.00	NA	0	
	CITY BANK	1	\$138,492.38	0.6%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0	\$0.00	NA	0	

2 6 2	\$270,575.68 \$822,266.68			NA 0	
	\$822,266.68	3.58%10			_
2		2.237010	\$0.00	NA 0	
	\$269,523.60	1.17% 0	\$0.00	NA 0	
2	\$280,014.83	1.22% 0	\$0.00	NA 0	
2	\$269,640.64	1.18% 0	\$0.00	NA 0	
0. 6	\$850,279.30	3.71% 0	\$0.00	NA 0	
1	\$130,500.00	0.57% 0	\$0.00	NA 0	
1	\$143,616.45	0.63% 0	\$0.00	NA 0	
1	\$139,819.78	0.61% 0	\$0.00	NA 0	
1	\$140,636.30	0.61% 0	\$0.00	NA 0	
1	\$139,811.42	0.61%	\$0.00	NA 0	
1	\$140,181.13	0.61% 0	\$0.00	NA 0	
1	\$147,056.09	0.64% 0	\$0.00	NA 0	
1	\$147,051.65	0.64% 0	\$0.00	NA 0	
	\$141,363.60	0.62%	\$0.00	NA 0	
1	\$124,839.10	0.54% 0	\$0.00	NA 0	
1	\$142,132.43	0.62% 0	\$0.00	NA 0	
1	\$125,887.75	0.55% 0	\$0.00	NA 0	
1	\$139,807.11	0.61% 0	\$0.00	NA 0	
	\$134,717.66	0.59% 0	\$0.00	NA 0	
1	\$127,823.65	0.56% 0	\$0.00	NA 0	
1	\$140,440.86	0.61% 0	\$0.00	NA 0	
1	\$149,600.00	0.65% 0	\$0.00	NA 0	_
1	\$145,376.31	0.63% 0	\$0.00	NA 0	
3	\$418,526.64	1.82%	\$0.00	NA 0	
1	\$127,827.58	0.56% 0	\$0.00	NA 0	
1	\$129,982.47	0.57% 0	\$0.00	NA 0	
1	\$148,304.45	0.65% 0	\$0.00	NA 0	
	2 2 0. 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,640.64 0 6 \$850,279.30 1 \$130,500.00 1 \$143,616.45 7 1 \$139,819.78 1 \$140,636.30 1 \$147,051.65 1 \$147,051.65 1 \$141,363.60 1 \$124,839.10 1 \$124,839.10 1 \$125,887.75 1 \$139,807.11 6 1 \$127,823.65 1 \$140,440.86 1 \$149,600.00 1 \$145,376.31 3 \$418,526.64 1 \$127,827.58 1 \$129,982.47 1 \$148,304.45	2 \$269,640.64 1.18% 0 0. 6 \$850,279.30 3.71% 0 1 \$130,500.00 0.57% 0 1 \$143,616.45 0.63% 0 0. 1 \$139,819.78 0.61% 0 1 \$139,819.78 0.61% 0 1 \$140,636.30 0.61% 0 1 \$147,056.09 0.64% 0 1 \$147,051.65 0.64% 0 1 \$142,132.43 0.62% 0 1 \$124,839.10 0.54% 0 1 \$125,887.75 0.55% 0 1 \$139,807.11 0.61% 0 6 1 \$139,807.11 0.61% 0 6 1 \$127,823.65 0.56% 0 1 \$149,600.00 0.65% 0 1 \$145,376.31 0.63% 0 1 \$127,827.58 0.56% 0 1 \$129,982.47 0.57% 0 1 \$129,982.47 0.57% 0	2 \$269,640.64	2 \$269,640.64

	BANKING CORPORATION					
	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03%	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2%	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$144,608.66	0.63% (\$0.00	NA 0
	STATE BANK OF DELANO	1	\$138,808.49	0.61% (\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$126,415.56	0.55% (\$0.00	NA 0
	UINTA BANK	1	\$129,000.00	0.56% (\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71% (\$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	\$0.00	NA 0
Total		168	\$22,938,651.12	100%	\$0.00	0
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,271,979.30	8.32%	\$0.00	NA 0
	ARVEST BANK	3	\$496,180.58	3.24% (\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48%	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$494,547.60	3.23% (\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04% (\$0.00	NA 0
	CENTRIC BANK	1	\$165,675.00	1.08% (\$0.00	NA 0
	CITY BANK	1	\$156,393.78	1.02%	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$490,962.77	3.21% (\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO	1	\$170,974.55	1.12%	\$0.00	NA 0

	CORPORATION						1
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,132,666.07	7.41% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$491,500.00	3.21% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$810,756.52	5.3% 0	\$0.00	NA	0
	F & M BANK	2	\$319,579.12	2.09% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$462,289.64	3.02% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$150,210.77	0.98% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$150,493.66	0.98% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98% 0	\$0.00	NA	
	MONARCH BANK	1	\$169,904.96	1.11% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18% 0	\$0.00	NA	_
	PROSPERITY BANK	1	\$167,538.61	1.1% 0	\$0.00	NA	_
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$161,064.11	1.05% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18% 0	\$0.00	NA	0
Total		95	\$15,291,434.15	100% 0	\$0.00	ı	0
3138WDQ95		3	\$563,756.64	4.02% 0	\$0.00	NA	0

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

	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37% 0	\$0.00	NA	Э
	MONARCH BANK	2	\$390,210.87	2.79% 0	\$0.00	NA ()
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72% 0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57% 0	\$0.00	NA)
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74% 0	\$0.00	NA ()
	STAR FINANCIAL BANK	1	\$182,018.04	1.3% 0	\$0.00	NA ()
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25% 0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32% 0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33% 0	\$0.00	NA)
	WHITNEY BANK	1	\$180,561.91	1.26% 0	\$0.00	NA ()
Total		76	\$14,008,361.62	100% 0	\$0.00	(D
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12% 0	\$0.00	NA)
	ABBEY CREDIT UNION	1	\$81,856.80	0.09% 0	\$0.00	NA ()
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07% 0	\$0.00	NA ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA)
	ADVIA CREDIT UNION	1	\$53,576.08	0.06% 0	\$0.00	NA ()
	AFFILIATED BANK	1	\$60,000.00	0.06% 0	\$0.00	NA ()
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07% 0	\$0.00	NA)
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07% 0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09% 0	\$0.00	NA)
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16% 0	\$0.00	NA ()
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12% 0	\$0.00	NA)
	ALLIANT BANK	3	\$233,884.28	0.25% 0	\$0.00	NA ()
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07% 0	\$0.00	NA ()
		3	\$131,111.86	0.14% 0	\$0.00	NA)

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA 0
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
ASSEMBLIES OF GOD	2	\$158,493.95	0.17% 0	\$0.00	NA 0
CREDIT UNION	2	\$138,493.93	0.17%0	\$0.00	NAU
ASSOCIATED CREDIT	2	\$135,613.38	0.14% 0	\$0.00	NA 0
UNION		Ψ133,013.30	0.14760	Ψ0.00	11710
ASSURANCE FINANCIAL	1	\$84,000.00	0.09% 0	\$0.00	NA 0
GROUP, LLC	-	φο.,σσσ.σσ	0.03 /6 0	ψσ.σσ	
ASSURED MORTGAGE	1	\$83,420.00	0.09% 0	\$0.00	NA 0
INC		·			
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22% 0	\$0.00	NA 0
ATLANTIC PACIFIC					
MORTGAGE	1	\$60,000.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	φου,ουσ.ου	0.00 %	ψ0.00	IVA
AURORA FINANCIAL				4.5.5.5	
GROUP, INC	1	\$56,800.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL	4	¢00,000,70	0.00%	#0.00	NIAO
GROUP, INC.	1	\$82,890.70	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$65,511.64	0.07% 0	\$0.00	NA 0
BAILEY & WOOD	4	\$252,990.15	0.27% 0	\$0.00	NA 0
FINANCIAL GROUP	4	\$232,990.13	0.27%0	\$0.00	NAU
BANC OF CALIFORNIA,					
NATIONAL	7	\$450,669.55	0.48% 0	\$0.00	NA 0
ASSOCIATION, DBA	<i>'</i>	Ψ 15 0,000 1.55	0.1070	ψ0.00	11110
BANC HOME LOANS			0.004/.0	40.00	77.10
BANCFIRST	1	\$79,852.29	0.08% 0	\$0.00	NA 0
BANCO POPULAR DE	2	\$149,899.41	0.16% 0	\$0.00	NA 0
PUERTO RICO	2	·			
BANCO SANTANDER PR	3	\$217,945.57	0.23% 0		
BANK FIRST NATIONAL	1	\$55,000.00	0.06% 0	\$0.00	NA 0
BANK MIDWEST, AN	1	\$73,500.00	0.08% 0	\$0.00	NA 0
IOWA CORPORATION	1	\$40,000,00	0.070/.0	¢0.00	NA 0
BANK MUTUAL BANK OF DEERFIELD	1	\$69,000.00	0.07% 0		
	1	\$67,407.00	0.07% 0		
BANK OF DONIPHAN	1	\$56,839.60	0.06% 0		
BANK OF ENGLAND	2	\$143,991.99	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND A	1	\$57,424.29	0.06% 0	\$0.00	NA 0
CORPORATION BANK OF ENGLAND A					
CORPORATION	1	\$78,746.17	0.08% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$47,739.94	0.05% 0	\$0.00	NA 0
BANK OF LUXEMBURG	2	\$149,394.61	0.03% 0		NA 0
BANK OF LUAEMBURG BANK OF THE JAMES	1	\$74,802.11	0.10% 0 $0.08% 0$	1	NA 0
BANK OF THE JAMES BANK OF WASHINGTON	2	\$122,728.28	0.08% 0		
BANKIOWA, ORGANIZED	1		0.13% 0		
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$41,250.00	0.04%	\$0.00	NA 0
THE LAWS OF THE STATE					
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OF IOWA					
BARR GROUP, INC.	1	\$73,904.75	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$145,000.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$330,186.79	0.35% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$81,887.03	$0.09\% \ 0$	\$0.00	NA 0
BEST REWARD CREDIT UNION	1	\$74,792.99	0.08% 0	\$0.00	NA 0
BETTER BANKS	1	\$76,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$105,114.58	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$189,736.47	0.2% 0	\$0.00	NA 0
BLU MORTGAGE, INC.	1	\$79,050.00	0.08% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$83,886.85	0.09% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$75,500.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$49,834.29	0.05% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04% 0	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08% 0	\$0.00	NA 0
BUSEY BANK,	1	\$30,648.50	0.03% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$141,119.54	0.15% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1% 0	\$0.00	NA 0
	1	\$25,370.31	0.03% 0	\$0.00	NA 0

CARDINAL FEDERAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16% 0	\$0.00	NA)
CASHCALL INC	1	\$74,898.98	0.08% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22% 0	\$0.00	NA)
CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09% 0	\$0.00	NA)
CBC NATIONAL BANK	1	\$48,450.00	$0.05\% \ 0$	\$0.00	NA ()
CENDERA FUNDING, INC.	1	\$82,650.00	$0.09\% \ 0$	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08% 0	\$0.00	NA)
CENTRAL BANK	2	\$118,766.99	0.13% 0	\$0.00	NA)
CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19% 0	\$0.00	NA)
CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14% 0	\$0.00	NA)
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05% 0	\$0.00	NA)
CENTREBANK	1	\$60,800.00	0.06% 0	\$0.00	NA ()
CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13% 0	\$0.00	NA)
CENTRUE BANK	1	\$81,490.08	0.09% 0	\$0.00	NA ()
CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04% 0	\$0.00	NA	
CENTURY LENDING COMPANY	9	\$658,564.96	0.7% 0	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09% 0	\$0.00	NA)
CHACO CREDIT UNION INC	1	\$41,487.72	0.04% 0	\$0.00	NA)
CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08% 0	\$0.00	NA)
CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07% 0	\$0.00	NA)
CHEMICAL BANK	5	\$309,591.97	0.33% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	5	\$287,479.36	0.3% 0	\$0.00	NA)
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05% 0	\$0.00	NA)
CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08% 0	\$0.00	NA)
CITIZENS BANK	1	\$76,000.00	0.08% 0	\$0.00	NA ()
	1	\$32,954.54	0.03% 0	\$0.00	NA	_

CITIZENS BANK OF NORTHERN KENTUCKY, INC					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$194,822.26	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$227,196.85	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$79,694.92	0.08%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$63,750.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09%	\$0.00	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%	\$0.00	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	NA 0
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$210,670.00	0.22% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$160,289.23	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,807.29	0.08% 0	\$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	
CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08% 0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$216,804.06	0.23% 0	\$0.00	NA	0	
	7	\$484,661.15	0.51% 0	\$0.00	NA		

DHCU COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08% 0	\$0.00	NA	0
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	2	\$136,908.41	0.15% 0	\$0.00	NA	0

FUNDING							
FAMILY SAVINGS	2	\$136,362.49	0.14% 0	\$0.00	NA	\cap	
CREDIT UNION	2	\$150,502.47	0.14700	ψ0.00	IVA	V	
FARMERS & MERCHANTS	1	\$49,734.42	0.05% 0	\$0.00	NA	0	
BANK	1	Ψ12,734.12	0.03 /0 0	ψ0.00	1171	Ů	
FARMERS AND	3	\$204,324.40	0.22% 0	\$0.00	NA	0	
MERCHANTS BANK		Ψ201,321.10	0.2270	Ψ0.00	1111	Ŭ	
FARMERS BANK &							
TRUST, NA, A	3	\$214,765.59	0.23% 0	\$0.00	NA	0	
CORPORATION							
FARMERS SAVINGS	1	\$67,900.00	$0.07\% \ 0$	\$0.00	NA	0	
BANK	1	Φ50 110 44	0.060/.0	ΦΩ ΩΩ	D.T.A	^	
FARMERS STATE BANK	1	\$59,118.44	0.06% 0	\$0.00	NA		
FARMINGTON BANK	1	\$59,917.33	0.06% 0	\$0.00	NA	Н	
FBT MORTGAGE, LLC	1	\$61,034.83	0.06% 0	\$0.00	NA	U	
FIDELITY BANK DBA	6	\$382,540.71	0.41% 0	\$0.00	NA	0	
FIDELITY BANK MOR						H	
FIDELITY HOMESTEAD	1	\$61,916.48	$0.07\% \ 0$	\$0.00	NA	0	
SAVINGS BANK			$\overline{}$			H	
FINANCIAL EDGE COMMUNITY CREDIT	1	\$73,150.00	0.08% 0	\$0.00	NA	Λ	
UNION	1	\$73,130.00	0.08%	\$0.00	INA	U	
FINANCIAL PARTNERS						H	
CREDIT UNION	1	\$63,911.83	0.07% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT							
UNION	1	\$78,300.00	0.08% 0	\$0.00	NA	0	
FIRELANDS FEDERAL							
CREDIT UNION	1	\$78,000.00	0.08% 0	\$0.00	NA	0	
FIRST ABILENE FEDERAL		\$50.004.45	0.06%	40.00		^	
CREDIT UNION	1	\$53,394.15	0.06% 0	\$0.00	NA	O	
FIRST BANK	2	\$132,291.99	0.14% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL		·					
CENTRE	1	\$47,434.56	0.05% 0	\$0.00	NA	U	
FIRST BANK PUERTO	4	\$250.711.16	0.2007	¢0.00	N.T.A	0	
RICO	4	\$259,711.16	0.28% 0	\$0.00	NA	U	
FIRST BANKERS TRUST	1	\$01,000,00	0.000/ 0	¢0.00	N.T.A	0	
COMPANY, N.A.	1	\$81,000.00	0.09% 0	\$0.00	NA	V	
FIRST CENTRAL STATE	1	\$73,525.82	0.08% 0	\$0.00	NA	$^{\circ}$	
BANK	1	\$13,323.82	0.08%0	\$0.00	INA	V	
FIRST CHOICE LOAN	\overline{a}	\$124,917.34	0.13% 0	\$0.00	NA		
SERVICES INC.	2	φ12 4 ,917.34	0.13%0	\$0.00	INA	V	
FIRST CITIZENS BANK							
AND TRUST COMPANY,	5	\$330,459.78	0.35% 0	\$0.00	NA	0	
INC.						Ц	
FIRST COMMUNITY	3	\$220,104.36	0.23% 0	\$0.00	NA	0	
BANK		Ψ220,10π.30	0.23 /00	Ψ0.00	11/1		
FIRST COMMUNITY	1	\$83,884.27	0.09% 0	\$0.00	NA	0	
CREDIT UNION	1	ψ35,50 1.27	3.07 /0 0	Ψ0.00	1 1/1 1	Ĭ	

FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$248,308.73	0.26%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,973.21	0.08%	0 \$0.00	NA ()
FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09%	0 \$0.00	NA)
FIRST FEDERAL BANK	7	\$485,125.35	0.51%	0 \$0.00	NA ()
FIRST FEDERAL BANK OF OHIO	1	\$62,913.21	0.07%	0 \$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	0 \$0.00	NA ()
FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	0 \$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$685,234.28	0.73%	0 \$0.00	NA ()
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	0 \$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	0 \$0.00	NA)
FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0 \$0.00	NA ()
FIRST FINANCIAL BANK, N.A.	1	\$74,898.98	0.08%	0 \$0.00	NA)
FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	0 \$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	0 \$0.00	NA ()
FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	0 \$0.00	NA)
FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	0 \$0.00	NA)
FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0 \$0.00	NA ()
FIRST JERSEY CU	1	\$60,842.64	0.06%	0 \$0.00	NA ()
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	\$0.00	NA()
FIRST MIDWEST BANK	1	\$78,394.26	0.08%	0 \$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,802.31	0.14%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	0 \$0.00	NA)
	1	\$67,413.12	0.07%	\$0.00	NA)

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

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FIRSTA BANK N.A., A CORPORATION					
FIRSTAR BANK	2	\$150,750.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	1	\$80,641.23	0.09% 0		NA 0
FIRSTMERIT BANK, N.A.	23	\$1,368,805.82	1.45% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$80,641.23	0.09% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$63,650.00	0.07% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$50,431.97	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$234,735.08	0.25% 0		
FNB BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$61,115.68	0.06% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$214,270.81	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$35,952.59	0.04% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,935.64	0.05% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$55,600.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16% 0	\$0.00	NA 0
GECU	2	\$149,600.00	0.16% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$74,903.46	0.08% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	2	\$153,700.00	0.16% 0	\$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08% 0		

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	1	\$55,955.00	0.06%	0	\$0.00	NA	0	
LD FINANCIAL	2	\$155,023.49	0.16%	0	\$0.00	NA	0	
	1	\$74,896.68	0.08%	0	\$0.00	NA	0	
CHIGAN BANKING	1	\$83,489.91	0.09%	0	\$0.00	NA	0	
	1	\$67,411.12	0.07%	0	\$0.00	NA	0	
	2	\$126,365.69	0.13%	0	\$0.00	NA	0	
EAT SOUTHERN BANK	2	\$148,905.27	0.16%	0	\$0.00	NA	0	
EAT WESTERN BANK	5	\$323,229.21	0.34%	0	\$0.00	NA	0	
	3	\$206,100.00	0.22%	0	\$0.00	NA	0	
EER STATE BANK	1	\$74,903.46	0.08%	0	\$0.00	NA	0	
	2	\$117,200.00	0.12%	0	\$0.00	NA	0	
	1	\$63,917.62	0.07%	0	\$0.00	NA	0	
	3	\$173,201.72	0.18%	0	\$0.00	NA	0	
	2	\$104,450.61	0.11%	0	\$0.00	NA	0	
	1	\$75,652.49	0.08%	0	\$0.00	NA	0	
ILD MORTGAGE MPANY, A LIFORNIA	1	\$84,783.03	0.09%	0	\$0.00	NA	0	
C MORTGAGE INC	1	\$59,919.18	0.06%	0	\$0.00	NA	0	
RTGAGE LLC AN DIANA LIMITED	1	\$71,910.00	0.08%	0	\$0.00	NA	0	
LLMARK HOME PRTGAGE LLC AN DIANA LIMITED	1	\$70,305.17	0.07%	0	\$0.00	NA	0	
LLMARK HOME	2	\$150,100.00	0.16%	0	\$0.00	NA	0	
RBOR NATIONAL	1	\$80,641.23	0.09%	0	\$0.00	NA	0	
RTFORD FINANCIAL	1	\$67,740.78	0.07%	0	\$0.00	NA	0	
	GEBIC RANGE BANK - DNWOOD LD FINANCIAL RVICES THENBURG STATE NK AND RIVER BANK, A CHIGAN BANKING RPORATION EAT LAKES CREDIT ION EAT PLAINS TIONAL BANK EAT SOUTHERN BANK EAT WESTERN BANK EATER NEVADA RTGAGE EER STATE BANK E FEDERAL CREDIT ION ARANTY BANK AND UST COMPANY ARANTY TRUST MPANY ARDIAN CREDIT ION ARDIAN MORTGAGE MPANY, INC. ILD MORTGAGE MPANY, A LIFORNIA RPORATION C MORTGAGE INC LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC RBOR NATIONAL NK RTFORD FINANCIAL RVICES INC.AN INOIS COPRORATION	DINWOOD LD FINANCIAL RVICES THENBURG STATE NK AND RIVER BANK, A CHIGAN BANKING RPORATION EAT LAKES CREDIT ION EAT PLAINS TIONAL BANK EAT SOUTHERN BANK EAT REVADA RTGAGE EER STATE BANK E FEDERAL CREDIT ION ARANTY BANK AND UST COMPANY ARANTY TRUST MPANY ARANTY TRUST MPANY ARANTA TRUST MPANY ARDIAN CREDIT ION ARDIAN MORTGAGE MPANY, INC. ILD MORTGAGE MPANY, A LIFORNIA RPORATION C MORTGAGE INC LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE LLC AN DIANA LIMITED BILITY COMPANY LLMARK HOME RTGAGE, LLC RBOR NATIONAL RK RTFORD FINANCIAL RVICES INC.AN 1	S55,955.00	S55,955.00 0.06%	S55,955.00 0.06% 0	S55,955.00	NA NA NA NA NA NA NA NA	Solution Solution

HEARTLAND	BANK	7	\$499,108.50	0.53%	\$0.00	NA	0	
HEARTLAND	CREDIT	1	\$65,609.48	0.07%	\$0.00	NT A		
UNION		1	\$03,009.48	0.07%	\$0.00	NA	U	
HERITAGE BA	NK	1	\$79,892.24	0.08%	\$0.00	NA	0	
HERITAGE VA	LLEY FCU	1	\$49,935.64	0.05%	\$0.00	NA	0	
HERRING BAN	NK	1	\$80,646.05	0.09%	\$0.00	NA	0	
HICKORY POI TRUST	NT BANK &	1	\$56,334.00	0.06%	\$0.00	NA	0	
HICKORY POI AND TRUST	NT BANK	3	\$197,000.00	0.21%	\$0.00	NA	0	
HISPANIA FIN SERVICES CO		1	\$74,901.24	0.08%	\$0.00	NA	0	
HOME FEDER		2	\$121,419.51	0.13% (\$0.00	NA	0	
HOME FEDER SAVINGS BAN	AL	3	\$135,757.42			NA		
HOME STATE		1	\$77,397.95	0.08%	\$0.00	NA	0	
HOMEBANK	D/ 11 (11, 1 ()	1	\$32,515.01	0.03%	1	NA		
HOMEBRIDGE	7		ψ32,313.01	0.03 %	γ ψ0.00	11/1	Ħ	
FINANCIAL SI INC.		13	\$914,095.15	0.97%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SI INC. DBA REA MORTGAGE N	ERVICES, L ESTATE	4	\$280,781.83	0.3% (\$0.00	NA	0	
HOMESTAR F. CORP	INANCIAL	1	\$59,919.18	0.06%	\$0.00	NA	0	
HOMESTEAD CORP.	FUNDING	6	\$389,177.43	0.41%	\$0.00	NA	0	
HONOR BANK		2	\$142,850.00	0.15%	\$0.00	NA	0	
HONOR CRED	IT UNION	3	\$177,039.82	0.19%	\$0.00	NA	0	
HOPEWELL FI CREDIT UNIO	EDERAL	1	\$69,167.00					
HORIZON BAN		8	\$562,857.18	0.6%	\$0.00	NA	0	
HUDSON VAL FEDERAL CRE	LEY	3	\$219,777.75			NA	0	
IBERIABANK COMPANY		17	\$1,123,832.27	1.19% (\$0.00	NA	0	
IDAHO CENTI UNION	RAL CREDIT	8	\$503,156.69	0.53%	\$0.00	NA	0	
IH MISSISSIPP CREDIT UNIO CORPORATIO	N, A	2	\$120,836.71	0.13%	\$0.00	NA	0	
ILLINI BANK		1	\$36,789.82	0.04%	\$0.00	NA	0	
IMPAC MORTO CORP.	GAGE	1	\$47,938.21	0.05%		NA		
INDEPENDEN'	Т BANK	12	\$783,041.17	0.83%	\$0.00	NA	0	
INDEPENDEN'		1	\$43,141.81	0.05%	1	NA	т	

CREDIT UNION					
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$51,933.07	0.06% 0	\$0.00	NA 0
INTEGRUS CREDIT UNION	1	\$84,000.00	0.09% 0		
INTERBAK	1	\$52,106.74	0.06% 0	\$0.00	NA 0
INTERBANK	1	\$57,425.98	0.06% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,789.51	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$105,190.07	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08% 0	\$0.00	NA 0
JR MORTGAGE HOME INC	1	\$66,236.30	0.07% 0	\$0.00	NA 0
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06% 0	\$0.00	NA 0
KENTLAND BANK	1	\$68,904.93	0.07% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$65,913.09	0.07% 0	\$0.00	NA 0
KOHLER CREDIT UNION	2	\$161,260.00	0.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0
	1	\$72,104.87	0.08% 0	\$0.00	NA 0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$71,703.28	0.08%	\$0.00	NA 0
LAKE REGION BANK	2	\$91,600.00	0.1% 0	\$0.00	NA 0
LAKESIDE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05% 0	\$0.00	NA 0
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	\$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%	\$0.00	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	\$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	\$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
	1	\$68,835.04	0.07% 0	\$0.00	NA 0

MAINSTREET FEDERAL CREDIT UNION						
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	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	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	0.08% 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	\$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	\$0.00	NA	0
MIDWESTONE BANK	2	\$113,297.77	0.12% 0	\$0.00	NA	0
	1	\$79,392.91	0.08% 0	\$0.00	NA	0

MILLSTREAM AREA CREDIT UNION							
MONSON SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	
MORRIS BANK	1	\$72,800.00	0.08% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04% 0	\$0.00	NA	0	
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%	\$0.00	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% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$80,439.02	0.09% 0	\$0.00	NA	0	

FEDERALLY CHARTERED CREDIT UNION					
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	2	\$146,305.08	0.16%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$54,078.69	0.06%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$134,326.87	0.14%	\$0.00	NA 0
NUVISION FCU	1	\$80,000.00	0.08%	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$70,300.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL	1	\$78,000.00	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$59,373.47	0.06%	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	·	NA 0
OPES ADVISORS, INC.	1	\$62,917.04	0.07%		
ORIENTAL BANK	6	\$386,585.82	0.41%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%		
PALM LENDING, LLC	1	\$62,917.04	0.07%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$162,800.00	0.17%	\$0.00	NA 0

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PARKSIDE LENDING LLC	1	\$68,000.00	0.07%	\$0.00	NA 0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY		\$76,399.26	0.08%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$78,000.00	0.08%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06%	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$226,036.78	0.24%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$81,276.41	0.09%	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$71,154.03	0.08%	\$0.00	NA 0
PHILADELPHIA FEDERAI CREDIT UNION	1	\$42,160.91	0.04%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33%	\$0.00	NA 0
PIONEER BANK OF WI	1	\$75,026.01	0.08%	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$53,857.51	0.06%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$67,906.31	0.07%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$75,472.77	0.08%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$272,524.88	0.29%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	. 1	\$63,600.00	0.07%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08%	\$0.00	NA 0

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POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	\$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%		
RABOBANK, N.A.	2	\$133,424.70	0.14%	0 \$0.00	NA 0
RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	\$0.00	NA 0
RED RIVER BANK	1	\$59,838.07	0.06%	1	NA 0
REDSTONE	1	\$76,100.00	0.08%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	\$0.00	NA 0
RELIANCE STATE BANK	1	\$42,691.11	0.05%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	\$0.00	NA 0
RENASANT BANK	7	\$371,369.11	0.39%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$65,911.10	0.07%	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07% (\$0.00	NA 0
RIVER VALLEY BANK	2	\$124,961.74	0.13%	\$0.00	NA 0
RIVERHILLS BANK	2	\$152,750.00	0.16%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	\$0.00	NA 0

RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	\$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%	\$0.00	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%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	\$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%	\$0.00	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		·		Н	
SENTE MORTGAGE, INC.	2	\$146,198.32				1	
SFMC, LP	1	\$70,409.25				Н	
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		·		Щ	
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)
SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06%	0	\$0.00	NA ()
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA)
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA)
SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA ()
SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA)
SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA)
SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA)
SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA)
SOUTHERN OHIO MORTGAGE, LTD.	2	\$124,743.21	0.13%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA ()
SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA ()
ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,838.07	0.06%	0	\$0.00	NA)
STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$127,500.00	0.14%	0	\$0.00	NA)
STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA ()
STEARNS LENDING INC.	23	\$1,572,446.24	1.67%	0	\$0.00	NA ()
STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA)
STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15%	0	\$0.00	NA)
SUMMIT FUNDING, INC	1	\$52,250.00	0.06%	0	\$0.00	NA ()
SUMMIT HOME MORTGAGE INC	1	\$83,768.13					
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SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	6	\$449,056.50	0.48%	\$0.00	NA	0	
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	
SUSQUEHANNA BANK	3	\$221,216.77	0.23%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44%	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$79,892.24	0.08%	\$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	\$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	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$57,258.10	0.06%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28%	\$0.00	NA	0	
THE PEOPLES BANK	2	\$114,940.95	0.12% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$72,750.00	0.08%	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08%	\$0.00	NA	0	
THREE RIVERS FCU	3	\$199,295.03	0.21% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08%	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	\$0.00	NA	0	
TOTALBANK	1	\$42,940.76	0.05%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,300.00	0.05% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07%	\$0.00	NA	0	
TRADITIONS BANK	1	\$77,290.44	0.08%	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08%	\$0.00			
TRUSTONE FINANCIAL	1	\$57,000.00	0.06% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$152,004.40	0.16%	\$0.00	NA	0	
UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66% 0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$63,666.05	0.07%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09%	\$0.00	NA	0	
UNITED BANK & TRUST					1	1 [_
	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTALBANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN SQUARE MORTGAGE & INVESTMENTS TRADITIONS BANK TROPICAL FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION UFCW FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNION SAVINGS BANK	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTALBANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN SQUARE MORTGAGE & INVESTMENTS TRADITIONS BANK TROPICAL FINANCIAL CREDIT UNION TOTALBANK TOWN SQUARE MORTGAGE & INVESTMENTS TRADITIONS BANK TROPICAL FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUSTONE FIN	NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION COR	NVESTMENT COMPANY 1	INVESTMENT COMPANY DBA CONCORD	INVESTMENT COMPANY 1	INVESTMENT COMPANY 1

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UNITED COMMUNITY BANK	1	\$84,000.00	0.09%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	\$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,242.22	0.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09%	\$0.00	NA 0
UNITY BANK	1	\$67,837.57	0.07%	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13%	\$0.00	NA 0
UWHARRIE BANK	1	\$70,500.00	0.07%	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35%	\$0.00	NA 0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	\$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
	VYSTAR CREDIT UNION	1	\$64,908.56	0.07% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$65,550.00	0.07% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$52,500.00	0.06% 0	\$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	NA 0
Total		1,423	\$94,386,946.93	100% 0	\$0.00	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
		1	\$181,760.33	2.68% 0	\$0.00	NA 0
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	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,257.36	5.49% 0	\$0.00	NA 0
	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	\$0.00	NA 0
Total		28	\$6,783,064.15	100% 0	\$0.00	0
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98% 0	\$0.00	NA 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 1 \$243,172.00 2.36%0 \$0.00 NAO								
CMG MORTGAGE, INC. 1 S279,000.00 2.7% 0 S0.00 NA 0		1	\$243,172.00	2.36% 0	\$0.00	NA	0	
MANAGEMENT LLC	CMG MORTGAGE, INC.	1	\$279,000.00	2.7% 0	\$0.00	NA	0	
FIRST CENTRURY BANK, N.A., A CORPORATION FIRST HAWAIIAN BANK GRANITE STATE CREDIT UNION HOME STATE BANK, N.A. HOMESTATE BANK		2	\$365,750.00	3.54% 0	\$0.00	NA	0	
N.A., A CORPORATION 1 \$226,670,32 2.2%0 \$0.00 NA0	EVOLVE BANK & TRUST	1	\$368,000.00	3.56% 0	\$0.00	NA	0	
GRANITE STATE CREDIT 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 LAND/HOME FINANCIAL SERVICES, A 1 \$150,000.00 1.45% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$291,606.67 2.82% 0 \$0.00 NA 0 CORPORATION 1 \$291,606.67 2.82% 0 \$0.00 NA 0 CORPORATION 1 \$213,118.98 2.06% 0 \$0.00 NA 0 MAVERICK FUNDING 1 \$213,118.98 2.06% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 0 51.8% 0 \$0.00 NA 0 MORTGAGE NOTUNION 1 \$185,350.00 1.8% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$228,031.41 2.31% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$228,000.00 2.77% 0 \$0.00 NA 0 NATIONS LENDING 2 \$472,203.56 4.57% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$237,768.54 2.3% 0 \$0.00 NA 0 PACIFIC UNION 1 \$218,718.09 2.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY 4 \$866,049.02 8.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY 4 \$866,049.02 8.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY 4 \$866,049.02 8.39% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18	, i	1	\$226,670.32	2.2%	\$0.00	NA	0	
UNION HOME STATE BANK, N.A. \$302,364.36 2.95% 0	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MORTGAGE NETWORK INDEPENDENT BANK 1 \$191,637.23 1.86% 0 \$0.00 NA 0		1	\$302,364.36	2.93% 0	\$0.00	NA	0	
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MORTGAGE NETWORK MORTGAGE NETWORK MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOENTGAGE MOEPENDENT BANK MOEPENDENT BANK	HOME STATE BANK, N.A.	1	\$324,572.02	3.14% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO S291,606.67 2.82% 0 \$0.00 NA 0	FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$264,900.00	2.57% 0	\$0.00	NA	0	
SERVICES, A 1 \$150,000.00 1.45% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$191,637.23	1.86% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO S291,606.67 2.82% O S0.00 NA O	SERVICES, A CALIFORNIA	1	\$150,000.00	1.45% 0	\$0.00	NA	0	
CORP. 1 \$213,118.98 2.06% 0 \$0.00 NA 0	MORTGAGE	1	\$291,606.67	2.82% 0	\$0.00	NA	0	
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 1 \$193,492.90 1.87% 0 \$0.00 NA 0		1	\$213,118.98	2.06% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$285,800.00 2.77% 0 \$0.00 NA 0		1	\$185,350.00	1.8%	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$285,800.00 2.77% 0 \$0.00 NA 0 NATIONS LENDING 2 \$472,203.56 4.57% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$237,768.54 2.3% 0 \$0.00 NA 0 PACIFIC UNION 5 5 5 5 5 PARAMOUNT EQUITY 4 \$866,049.02 8.39% 0 \$0.00 NA 0 PEOPLES BANK, A 1 \$222,125.38 2.15% 0 \$0.00 NA 0 PLAZA HOME 1 \$278,624.18 2.7% 0 \$0.00 NA 0 PROVIDENT SAVINGS 2 \$555,462.06 5.38% 0 \$0.00 NA 0 STATE EMPLOYEES 1 \$193,492.90 1.87% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$238,031.41	2.31% 0	\$0.00	NA	0	
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 1 \$193,492.90 1.87% 0 \$0.00 NA 0		1	\$285,800.00	2.77% 0	\$0.00	NA	0	
LENDING, LLC		2	\$472,203.56	4.57% 0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE PROVIDENT SAVINGS BANK, FSB STATE EMPLOYEES 1 \$218,718.09 2.12% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		1	\$237,768.54	2.3% 0	\$0.00	NA	0	
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 1 \$193,492.90 1.87% 0 \$0.00 NA 0		1	\$218,718.09	2.12% 0	\$0.00	NA	0	
KANSAS CORPORATION 1 \$222,125.38 2.15% 0 \$0.00 NA 0	-	4	\$866,049.02	8.39% 0	\$0.00	NA	0	
MORTGAGE 1 \$2/8,624.18 2.7% 0 \$0.00 NA 0		1	\$222,125.38	2.15% 0	\$0.00	NA	0	
BANK, FSB 2 \$555,462.06 5.38% 0 \$0.00 NA 0 STATE EMPLOYEES 1 \$193,492.90 1.87% 0 \$0.00 NA 0		1	\$278,624.18	2.7% 0	\$0.00	NA	0	
		2	\$555,462.06	5.38% 0	\$0.00	NA	0	
		1	\$193,492.90	1.87% 0	\$0.00	NA	0	

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	INC.							
	STEARNS LENDING INC.	2	\$413,676.98	4.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39%	0	\$0.00	NA	0
	Unavailable	1	\$225,196.25	2.18%	0	\$0.00	NA	0
Total		43	\$10,323,928.73	100%	0	\$0.00		0
								Щ.
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			\$0.00	NA	0
Total		4	\$1,110,262.02	100%	0	\$0.00		0
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	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$298,939.79	4.23%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	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	1	\$209,336.30	0.52% 0	\$0.00	NA 0

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SERVICES L.P.				Ш			
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,404,224.53	25.83%	1	\$340,377.18	NA	1 \$340
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$595,071.59	1.48%	0	\$0.00	NA	0
HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER,A CORPORATION	1	\$300,281.00	0.75%	0	\$0.00	NA	0
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 BANKERS, INC CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS,INC A CORPORATION	1	\$238,912.59	0.59%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B?A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$551,351.93	1.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$580,052.73	1.44%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$424,159.21	1.05%	_	\$0.00	NA	0
NJ LENDERS CORPS.	1	\$414,000.00	1.03%	0	\$0.00	NA	0

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	۸	
KANSAS CORPORATION		\$310,803.70	1.20%	\$0.00	INA	U	
POWERHOUSE	1	\$347,243.51	0.86% 0	\$0.00	NA	٥	
SOLUTIONS, INC.	1	Ψ347,243.31	0.0070	Ψ0.00	1171	_	
PROFICIO MORTGAGE							
VENTURES, LLC, A	1	\$248,251.36	0.62% 0	\$0.00	NA	0	
LIMITED LIABILITY COP						_	
RESIDENTIAL HOME	3	\$532,075.11	1.32% 0	\$0.00	NA	0	
FUNDING CORP		+,		7 0 1 0 0	- \-	_	
RESIDENTIAL HOME	1	\$365,300.28	0.91% 0	\$0.00	NA	0	
FUNDING CORP.		,				-	
RESIDENTIAL HOME		Φ4 2 6 4 7 4 0 7	1.06%	ΦΩ ΩΩ	NT A		
FUNDINGG CORP, A NEW	1	\$426,474.97	1.06% 0	\$0.00	NA	U	
YO	-	ф201 22 0 16	0.75%	Φ0.00	27.4	_	
RESMAC INC	1	\$301,229.16	0.75% 0	\$0.00	NA	U	
ROYAL UNITED	1	\$220,000.00	0.55% 0	\$0.00	NA	0	
MORTGAGE LLC	1	ф.coo. 120. 2 0	1.74%	Φ0.00	NT A		
SANTANDER BANK, N.A.	1	\$699,139.29	1.74% 0	\$0.00	NA	U	
THE FEDERAL SAVINGS	1	\$457,849.21	1.14% 0	\$0.00	NA	0	
BANK THE MONEY COURCE	+					+	
THE MONEY SOURCE,							
INC DBA ENDEAVOR	1	\$644,225,00	1 607 0	\$0.00	NIA	۸	
AMERICA LOAN SERVICES, A NEW YORK	1	\$644,225.00	1.6% 0	\$0.00	NA	U	
CORPORATION							
TOTAL MORTGAGE							
SERVICES, LLC	4	\$1,219,159.30	3.03% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$150,500.00	0.37% 0	\$0.00	NA	0	
UNITED MORTGAGE	-	Ψ120,200.00	0.37700	ψ0.00	1171		
CORP., A NEW YORK	4	\$1,252,475.47	3.11% 0	\$0.00	NA	0	
CORPORATION		Ψ1,202,170.17	3.1170	Ψ0.00	1111		
UNITED NORTHERN						T	
MORTGAGE BANKERS	3	\$1,342,785.10	3.33% 0	\$0.00	NA	0	
UNITED NORTHERN						+	
MORTGAGE BANKERS,	3	\$985,386.94	2.45% 0	\$0.00	NA	0	
LTD	[, : 22 ,2 33.7 1		40.00			
UNITED NORTHERN						T	
MORTGAGE BANKERS,	2	\$655,894.99	1.63% 0	\$0.00	NA	0	
LTD, A NEW YORK		, ,					
UNITED NOTHERN							
BANKERS,LTD A NEW	1	\$310,009.48	0.77% 0	\$0.00	NA	0	
YORK CORPORATION		· 					
UNITED NOTHERN							
MORTGAGE	1	\$336,286.00	0.84% 0	\$0.00	NA	۸	
BANKERS,LTD,A NEW	1	φ <i>33</i> 0,280.00	0.04%	\$0.00	INA	٧	
YORK C						\perp	
	2	\$485,076.39	1.2% 0	\$0.00	NA	0	

	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR								
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA	0	,
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.7%	0	\$0.00	NA		
Total		126	\$40,273,347.49	100%	1	\$340,377.18		1	\$340
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	1
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA	0	I
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64%	0	\$0.00	NA	0	ı
	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	I
	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)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,250.00	2.7%	0	\$0.00	NA)
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00	NA ()
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00	NA)
	WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00	NA ()
Total		41	\$3,930,906.83	100%	0	\$0.00	()
3138WDR45	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,573.48	21.14%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	1	\$111,865.42	6.88%	0	\$0.00	NA)
	FIRST BANK	1	\$115,557.17	7.11%	0	\$0.00	NA ()
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0	\$0.00	NA)
	RCB BANK	1	\$119,855.81	7.37%	0	\$0.00	NA ()
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0	\$0.00	NA)
Total		14	\$1,625,537.11	100%	0	\$0.00	()
3138WDR52	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,737.57	25.69%	0	\$0.00	NA)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3%	0	\$0.00	NA)
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%	0	\$0.00	NA)
	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0	\$0.00	NA)
	STAR FINANCIAL BANK	2	\$267,670.48	24.5%	0	\$0.00	NA ()
Total		8	\$1,092,827.45	100%	0	\$0.00	()
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00	NA ()
	BOKF, NA DBA BANK OF	1	\$161,600.00	7.06%	0	\$0.00	NA)
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L	TEXAS							Ц	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$161,218.73	7.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33%	0	\$0.00	NA	0	
	F & M BANK	1	\$160,059.62	6.99%	0	\$0.00	NA		
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00	NA	0	
Total		14	\$2,290,347.55	100%	0	\$0.00		0	
3138WDR78	AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99	12.77%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$60,000.00	2.17%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16%	0	\$0.00	NA	0	
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	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36% 0	\$0.00	NA 0	
	PROSPERITY BANK	1	\$69,822.94	2.52% 0	\$0.00	NA 0	
	RIVER COMMUNITY BANK, N.A.	1	\$69,746.61	2.52% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	2	\$63,597.32	2.29% 0	\$0.00	NA 0	
Total		46	\$2,771,346.36	100% 0	\$0.00	0	
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82% 0	\$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	

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COMMERCE MORTGAGE	1	\$95,779.28	1.28%	0	\$0.00	NA	O
COMMUNITY FIRST	1	\$86,653.46	1.16%	0	\$0.00	NA	
NATIONAL BANK	_	400,022110	1,10,70	Ů	40.00		
COUNTRYPLACE	1	\$97,211.37	1.3%	0	\$0.00	NA	O
MORTGAGE, LTD.	1		1 2207	_	·		
EVOLVE BANK & TRUST	1	\$99,770.10	1.33%				
 FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	U	\$0.00	NA	J
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00	NA	O
FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0
GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%				
HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$93,043.15	1.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	-						
COMPANY	1	\$86,900.21	1.16%	O	\$0.00	NA)
INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0
JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00	NA	O
LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0
NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA)
OPES ADVISORS, INC.	1	\$95,889.88	1.28%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13%	0	\$0.00	NA)
PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00	NA	0
RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00	NA)
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%				

	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	0	\$0.00	NA)
	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%	0	\$0.00	NA)
Total		77	\$7,482,469.33	100%	0	\$0.00)
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78%	0	\$0.00	NA)
	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	0	\$0.00	NA)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00	NA)
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00	NA)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00	NA)
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00	NA)
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00	NA ()

(CMC FUNDING, INC.	6	\$401,952.63	4.94% 0	\$0.00	NA	0	
(CMC FUNDING, INC.							
)	D/B/A CUNNINGHAM &	1	\$59,850.00	0.74% 0	\$0.00	NA	0	
(COMPANY							
	COASTAL COMMERCE	1	\$54,150.00	0.67% 0	\$0.00	NA	Λ	
]	BANK	1	\$34,130.00	0.07%	\$0.00	NA	U	
	COMMONWEALTH BANK	7	\$466,622.36	5.74% 0	\$0.00	NA	Λ	
C	& TRUST COMPANY	/	\$400,022.30	3.74700	\$0.00	NA	U	
	CRESCENT MORTGAGE	6	\$368,185.01	4.53% 0	\$0.00	NA	Λ	
(COMPANY	U	ψ500,105.01	4.55 70 0	Ψ0.00	IVA	U	
(CRESCOM BANK	1	\$75,000.00	0.92% 0	\$0.00	NA	0	
	DHI MORTGAGE	4	\$256,143.02	3.15% 0	\$0.00	NA	0	
(COMPANY LTD		Ψ230,143.02	3.13 /0 0	ψ0.00	11/1	_	
	DHI MORTGAGE	4	\$275,000.83	3.38% 0	\$0.00	NA	0	
	COMPANY, LTD.		Ψ273,000.03	3.30700	ψ0.00	11/1	Ů	
	DHI MORTGAGE	1	\$41,195.68	0.51% 0	\$0.00	NA	0	
	COMPANY, LTD., L.P.		, , , , , , , , , , , , , , , , , , , ,		70.00	- 1,2,2	-	
	EXCHANGE BANK &		451 004 23	0.0=~	40.00	37.1	_	
	TRUST CO., A	1	\$71,004.23	0.87% 0	\$0.00	NA	0	
1	CORPORATION						+	
	FIRST CAPITAL BANK OF	1	\$61,668.68	0.76% 0	\$0.00	NA	0	
1	TEXAS, N.A.						+	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$105,460.94	1.3% 0	\$0.00	NA	Λ	
	SERVICES L.P.	2	\$103,400.94	1.5%	\$0.00	NA	U	
	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	
1	IAB FINANCIAL BANK	1	\$61,666.82	0.76% 0	\$0.00	NA		
	MUTUAL OF OMAHA	1						
	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	0	
	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	
1	SPRINGFIELD FIRST							
	COMMUNITY BANK	1	\$80,521.22	0.99% 0	\$0.00	NA	0	
1	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		
	THE FARMERS	+	, = -,= ===	1.0070	70.00	1,11		
	NATIONAL BANK OF	1	\$65,793.25	0.81% 0	\$0.00	NA	0	
	CANFIELD	-	,		, , , , ,			
1	UNIVERSITY OF IOWA						T	
	COMMUNITY CREDIT	2	\$100,983.67	1.24% 0	\$0.00	NA	0	
h	UNION							

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	VERIDIAN CREDIT UNION							
Total		126	\$8,133,526.00	100%	0	\$0.00		0
3138WDRB9	ACCESS NATIONAL 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		0	\$0.00	NA	
	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	
Ī	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						
	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	\$0.00	NA	0	
<u> </u>	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	
Total	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$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	
		1	\$190,463.73	2.46%	0	\$0.00	NA	0	

	FAIRWINDS CREDIT UNION	1				
	FIRST CALIFORNIA MORTGAGE COMPANY	2		6.17% 0	\$0.00	NA 0
<u> </u>	FULTON BANK, N.A.	1	\$237,000.00	3.07% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$298,493.93	3.86% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1		2% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54% 0	\$0.00	NA 0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$571,034.49	7.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1		2.84% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$369,689.97	4.78% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39% 0	\$0.00	NA 0
Total		32	\$7,729,532.51	100% 0	\$0.00	0
						
3138WDRD5	1ST TRUST BANK	1	+ 0 1 ye 1 0 to 1	0.06% 0	\$0.00	NA 0
<u> </u>	1ST UNITED BANK	1	\$88,800.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	41		2.87% 0	\$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07% 0	\$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,360.34	0.08%	\$0.00	NA	
ADVANCED MORTGAGE SERVICES, INC.	1	\$105,707.40	0.08%	\$0.00	NA)
ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07%	\$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%	\$0.00	NA)
ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08%	\$0.00	NA)
ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	\$0.00	NA)
ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07%	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14%	\$0.00	NA)
AMARILLO NATIONAL BANK	3	\$315,748.99	0.23%	\$0.00	NA)
AMCAP MORTGAGE LTD	1	\$104,574.14	0.08%	\$0.00	NA ()
AMCAP MORTGAGE, LTD.	1	\$99,871.28	0.07%	\$0.00	NA)
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%	\$0.00	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%	\$0.00	NA()
AMERICAN FINANCIAL RESOURCES, INC	5	\$466,934.78	0.34%	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC.	4	\$380,103.34	0.28%	\$0.00	NA)
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06%	\$0.00	NA)
	1	\$101,831.72	0.07%	\$0.00	NA)

AMERICAN NATIONAL BANK & TRUST					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$684,611.47	0.5%	\$0.00	NA 0
AMERICANWEST BANK	1	\$90,882.86	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$107,910.00	0.08% 0	\$0.00	NA 0
AMERIS BANK	4	\$368,591.48	0.27% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13% 0	\$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA ASPIRE	1	\$87,643.13	0.06% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07% 0	\$0.00	NA)
AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14% 0	\$0.00	NA ()
AXIA FINANCIAL, LLC	1	\$107,830.15	0.08% 0	\$0.00	NA ()
BAILEY & WOOD	-	,				
FINANCIAL GROUP	1	\$94,782.84	0.07% 0	\$0.00	NA ()
BANC OF CALIFORNIA,						
NATIONAL	0	¢777 210 17	0.560	фО ОО	NIA	
ASSOCIATION, DBA	8	\$777,310.17	0.56% 0	\$0.00	NA ("
BANC HOME LOANS						
BANCO POPULAR DE	1	\$92,635.25	0.07% 0	\$0.00	NA (
PUERTO RICO				· .		
BANCO SANTANDER PR	1	\$104,422.31	0.08% 0	\$0.00	NA (+
BANK MUTUAL	1	\$109,099.49	0.08% 0	\$0.00	NA (
BANK OF AKRON	1	\$107,000.00	0.08% 0	\$0.00	NA ()
BANK OF AMERICAN	1	\$102,750.00	0.07% 0	\$0.00	NA ()
FORK		,		·		
BANK OF BOTETOURT	1	\$103,756.85	0.08% 0	\$0.00	NA (
BANK OF ENGLAND	2	\$199,613.34	0.15% 0	\$0.00	NA ()
BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08% 0	\$0.00	NA)
BANK OF NORTH CAROLINA	1	\$99,545.93	0.07% 0	\$0.00	NA ()
BANK OF ZACHARY	1	\$107,851.20	0.08% 0	\$0.00	NA (,
BANK OF ZACHART BANK-FUND STAFF	1	\$107,631.20	0.08 /6 0	φυ.υυ	IVA	1
FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA ()
BANKUNITED, N.A.	1	\$90,000.00	0.07% 0	\$0.00	NA ()
BANNER BANK	3	\$299,325.00	0.22% 0	\$0.00	NA (
BARAGA COUNTY		·				
FEDERAL CREDIT UNION	1	\$88,610.21	0.06% 0	\$0.00	NA (
BARKSDALE FEDERAL	2	¢10 7 001 11	0.1467.0	φο οο	27.4	
CREDIT UNION	2	\$187,991.44	0.14% 0	\$0.00	NA	'
BAXTER CREDIT UNION	4	\$396,603.59	0.29% 0	\$0.00	NA ()
BAY EQUITY LLC	5	\$499,789.27	0.36% 0	\$0.00	NA ()
BELL STATE BANK &	1	¢101 050 47	0.07%	\$0.00	NIA (
TRUST	1	\$101,859.47	0.07% 0	\$0.00	NA ("
BELLWETHER						
COMMUNITY CREDIT	1	\$104,500.00	0.08% 0	\$0.00	NA ()
UNION						
BERKSHIRE BANK	1	\$105,236.24	0.08% 0	\$0.00	NA ()
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00	NA ()
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA)
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07% 0	\$0.00	NA ()
0111011	1	\$102,858.09	0.07% 0	\$0.00	NA ()
	1	Ψ102,030.09	0.07 /00	Ψ0.00	1474	1

BLUE EAGLE CREDIT UNION					
BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	\$0.00	NA 0
BORDER STATE BANK	1	\$97,357.04	0.07%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	\$0.00	NA 0
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	\$0.00	NA 0
BUSEY BANK	1	\$101,255.81	0.07%	\$0.00	NA 0
BUSEY BANK,	3	\$304,876.22	0.22%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	\$0.00	NA 0
CAPSTAR BANK	2	\$209,644.69	0.15%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3%	\$0.00	NA 0
CARROLLTON BANK	1	\$98,000.00	0.07%	\$0.00	NA 0

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CASHCALL INC	4	\$406,480.10	0.3%	0	\$0.00	NA 0	
CASTLE & COOKE	3	\$295,396.97	0.21%	۸	\$0.00	NA 0	
MORTGAGE, LLC	3	\$293,390.97	0.21%	U	\$0.00	NAU	
CAVALIER MORTGAGE	1	\$85,886.75	0.06%	۸	\$0.00	NA 0	
GROUP	1	\$65,660.75	0.00 /6	۷_	\$0.00	NAU	
CAVALIER MORTGAGE	1	\$98,866.65	0.07%	۸	\$0.00	NA 0	
GROUP, INC	1	\$70,000.03	0.07 /6	4	\$0.00	IIAU	
CBC NATIONAL BANK	2	\$182,000.00	0.13%	0	\$0.00	NA 0	
CEDAR RAPIDS BANK &	1	\$100,000.00	0.07%	۸	\$0.00	NA 0	
TRUST COMPANY	1	·		4			
CENDERA FUNDING, INC.	2	\$202,350.00	0.15%	0	\$0.00	NA 0	
CENTRAL BANK	1	\$101,500.00	0.07%	o	\$0.00	NA 0	
ILLINOIS	1	ψ101 , 200.00	0.07 70	_	Ψ0.00	11110	
CENTRAL BANK OF	1	\$108,599.41	0.08%	0	\$0.00	NA 0	
AUDRAIN COUNTY		,,		4	,		
CENTRAL CITY CREDIT	4	\$384,213.66	0.28%	0	\$0.00	NA 0	
UNION	-		0.100	_	·		
CENTRAL TRUST BANK	2	\$181,652.15	0.13%	\dashv	\$0.00	NA 0	
CENTRUE BANK	1	\$97,989.81	0.07%	0	\$0.00	NA 0	
CENTURY LENDING	2	\$193,401.97	0.14%	0	\$0.00	NA 0	
COMPANY		. ,		+			
CFCU COMMUNITY	1	\$97,469.07	0.07%	0	\$0.00	NA 0	
CREDIT UNION				+			
CHARTER BANK EAU	1	\$95,625.00	0.07%	0	\$0.00	NA 0	
CLAIRE - EAU CLAIRE	3	¢275 107 00	0.207	_	\$0.00	NIA O	
CHEMICAL BANK	3	\$275,197.90	0.2%	U	\$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%	_	\$0.00	NA 0	
CITIMORTGAGE CITIZENS BANK & TRUST	1	·		\dashv			
 	1	\$105,158.16	0.08%	U	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$614,274.07	0.45%	ام	\$0.00	NA 0	
CO.	6	Φ014,2/4.0/	0.43%	U	\$0.00	INAIU	
CITIZENS NATIONAL				+		+	
BANK OF GREATER ST.	1	\$103,363.71	0.08%	0	\$0.00	NA 0	
LOUIS.	1	Ψ103,303./1	0.00 /0		Ψ0.00	11710	
CITIZENS STATE BANK			_	†			
OF ROSEAU	1	\$99,862.23	0.07%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT		400 F17 1	0.053	\downarrow	40.05		
UNION	1	\$98,545.15	0.07%	U	\$0.00	NA 0	
CITY COUNTY CREDIT				1			
UNION OF FORT	1	\$91,873.25	0.07%	0	\$0.00	NA 0	
LAUDERDALE		·					
CITY FIRST MORTGAGE	1	¢104.250.24	0.000		\$0.00	NT A	
SERVICES L.L.C.	1	\$104,359.24	0.08%	U	\$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	\$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	\$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	0.22% 0	\$0.00	NA	0	
	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	\$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	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$91,878.85	0.07% 0	\$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	\$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	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21% 0	\$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	\$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	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08% 0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00	0.06% 0	\$0.00	NA	0	
1	COVANTAGE CREDIT	2	\$210,909.02	0.15% 0	\$0.00	NA		

CREDIT UNION OF AMERICA	2	\$184,897.76	0.13% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$90,183.76	0.07% 0	\$0.00	NA	0	
CROSSCOUNTRY		φ> 0,100.70	0.07.70	Ψ0.00	1,112	Ť	
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	-	
CU HOME MORTGAGE						П	
SOLUTIONS, LLC	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
CU MEMBERS						Ħ	
MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS,	1	\$87,988.11	0.06% 0	\$0.00	NA	0	
F.A.							
CUMBERLAND SECURITY							
BANK	1	\$91,884.25	0.07% 0	\$0.00	NA	0	
CUSO MORTGAGE						Ħ	
CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	
CUSTER FEDERAL STATE						Ħ	
BANK, A NEBRASKA	1	\$105,900.00	0.08% 0	\$0.00	NA	0	
CORPORATION		\$100,900.00	0,00,00	Ψ0.00	1,112		
CWM PARTNERS, L.P.							
DBA CITYWIDE MOR	1	\$101,300.00	0.07% 0	\$0.00	NA	0	
DAKOTA COMMUNITY						Ħ	
BANK & TRUST, N.A.	2	\$189,476.55	0.14% 0	\$0.00	NA	0	
DAKOTA WEST CREDIT						Ħ	
UNION	1	\$101,513.08	0.07% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL						H	
CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	
DAS ACQUISITION						Ħ	
COMPANY LLC	1	\$86,885.43	0.06% 0	\$0.00	NA	0	
DEERE EMPLOYEES						H	
CREDIT UNION	1	\$98,463.67	0.07% 0	\$0.00	NA	0	
DELTA COMMUNITY						H	
CREDIT UNION	2	\$198,596.53	0.14% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT						H	
UNION	2	\$189,195.19	0.14% 0	\$0.00	NA	0	
DESERT SCHOOLS						H	
FEDERAL CREDIT UNION	3	\$281,530.17	0.2% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$86,433.41	0.06% 0	\$0.00	NA	Λ	
DHCU COMMUNITY	1	φου,433.41	0.00760	φ0.00	NA		
CREDIT UNION	1	\$86,450.00	0.06% 0	\$0.00	NA	0	
	1	\$05.700.90	0.070/.0	\$0.00	NT A	$^{\circ}$	
DIRECT LENDERS LLC	1	\$95,790.80	0.07% 0	\$0.00	NA	U	
DISCOVER HOME LOANS,	٦	\$700,000,50	0.510/0	ቀ ለ ለለ	B.T.A.		
INC., A DELAWARE	7	\$700,080.53	0.51% 0	\$0.00	NA	U	
CORPORATION DOBAL MORTCA CELL C		¢577, 570, 40	0.420/	\$0.00	B.T.A.		
DORAL MORTGAGE LLC	6 2	\$576,579.49 \$174,262.32	0.42% 0 0.13% 0	\$0.00 \$0.00	NA NA		
				መረስ ረስ		/ N	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 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%	\$0.00	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		
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%	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$95,000.00	0.07%	\$0.00	NA 0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$86,925.00	0.06%	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$96,854.16	0.07% (\$0.00	NA 0	
FBT MORTGAGE, L.L.C.	1	\$85,389.94	0.06%	\$0.00	NA 0	
FGMC CORRESPONDENT	1	\$87,884.12	0.06%	\$0.00	NA 0	
FIDELITY BANK & TRUST	1	\$102,600.00	0.07%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64%	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28%	\$0.00	NA 0	
FIMI INC.	1	\$106,165.00	0.08%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	
FIRST BANK	1	\$85,000.00	0.06%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$108,000.00	0.08%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,862.23	0.07%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$88,882.80	0.06%	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,025.00	0.08%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$450,087.57	0.33% (\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$480,649.13	0.35%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$92,110.00	0.07% (\$0.00	NA 0	

	FIRST FEDERAL BANK	3	\$285,378.85	0.21% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A							
	FEDERALLY CHARTERED	1	\$97,240.00	$0.07\% \ 0$	\$0.00	NA	0	
	SAVINGS BANK							
	FIRST FEDERAL SAVINGS	1	\$90,880.17	0.07% 0	\$0.00	NA	0	
	BANK		Ψ20,000.17	0.07700	Ψ0.00	1111	_	
	FIRST FINANCIAL BANK,	1	\$99,736.13	0.07% 0	\$0.00	NA	0	
	N.A., CORPORATION		+22,100110		+ 3 1 3 3		Ĭ	
	FIRST FINANCIAL	1	\$105,857.22	0.08% 0	\$0.00	NA	0	
	CREDIT UNION		·					
	FIRST GUARANTY MORTGAGE	6	¢507.202.71	0.43% 0	\$0.00	NA	$^{\circ}$	
	CORPORATION	6	\$597,292.71	0.43%	\$0.00	NA	U	
	FIRST INTERSTATE BANK	5	\$482,769.49	0.35% 0	\$0.00	NA	Λ	
	FIRST MINNESOTA BANK	2	\$195,100.00	0.33% 0			-	
	FIRST MORTGAGE		φ193,100.00	0.1470	φυ.υυ	INA	U	
	COMPANY OF IDAHO LLC	1	\$94,000.00	0.07% 0	\$0.00	NA	0	
	FIRST MORTGAGE						Ħ	
	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	4	# 0.6.000.00	0.050	Φ0.00	27.4	_	
	COMPANY, LLC	1	\$96,900.00	0.07% 0	\$0.00	NA	O	
	FIRST MORTGAGE							
	CORPORATION, A	2	\$199,733.51	0.15% 0	\$0.00	NA	\cap	
	CALIFORNIA	2	\$199,733.31	0.13%	\$0.00	INA	U	
	CORPORATION							
	FIRST NATIONAL BANK	1	\$101,000.00	0.07% 0	\$0.00	NA	0	
	OF GILLETTE	1	Ψ101,000.00	0.07 70 0	ψο.σσ	1111	Ĭ	
	FIRST NATIONAL BANK		\$101.010. T 0	0.05~	40.00			
	OF MCMINNVILLE,	1	\$101,840.72	0.07% 0	\$0.00	NA	0	
<u> </u>	BANK.						H	
	FIRST NATIONAL BANK	3	\$299,865.02	0.22% 0	\$0.00	NA	0	
	OF ST LOUIS FIRST NEBRASKA BANK	1	\$85,384.83	0.06% 0	\$0.00	NA	\cap	
	FIRST NEBRASKA BANK,	1	φου,304.03	0.00%	\$0.00	INA	U	
	N.A.	21	\$2,039,234.88	1.48% 0	\$0.00	NA	0	
	FIRST NORTHERN						H	
	CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00	NA	0	
	FIRST PEKIN SAVINGS						Ħ	
	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		NA		
	FIRST STATE BANK		, ,		,		Ħ	
		4	¢202 202 01	0.2007 0	\$0.00	NA	0	
	MORTGAGE COMPANY,	4	\$382,203.91	0.28% 0	Ψ0.00	1 17 1		
	MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	Ψ0.00	1171		
	•	1	\$382,203.91	0.28% 0	·			

FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27% 0	\$0.00	NA 0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,885.51	0.06% 0	\$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	0.07% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21%	\$0.00	NA 0
FIRSTAR BANK	1	\$103,719.31	0.08% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$780,468.30	0.57% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52% 0	\$0.00	NA 0
FNB BANK INC	2	\$189,900.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$381,230.71	0.28% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$101,369.35	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$86,805.24	0.06%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07% 0	\$0.00	NA 0
FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14% 0	\$0.00	NA 0
FREMONT BANK	1	\$99,865.29	0.07% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98			
	1	\$84,885.51	0.06% 0	\$0.00	NA 0
•	- "	•		-	

FRONTIER SAVINGS BANK - COUNCIL BLUFFS						
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
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	
	3	\$265,500.00	0.19% 0	\$0.00	NA 0	

GTE FEDERAL CREDIT UNION					
GUARANTY TRUST COMPANY	1	\$89,751.56	0.07%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$300,004.22	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15% (\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07%	\$0.00	NA 0
GVC MORTGAGE	1	\$103,816.19	0.08%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$106,168.16	0.08% (\$0.00	NA 0
HAWTHORN BANK	1	\$99,750.00	0.07% (\$0.00	NA 0
HEARTLAND BANK	7	\$716,670.15	0.52% (
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%		
HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08%	\$0.00	NA 0
HERITAGE BANK	1	\$95,000.00	0.07% (\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22%		NA 0
HERRING BANK	1	\$89,698.72	0.07% (\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$100,000.00	0.07%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$99,612.57	0.07% (\$0.00	NA 0
HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$93,920.42	0.07% (\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00			NA 0
HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	4	\$408,456.08	0.3%	\$0.00	NA 0

HOME STATE BANK, N.A.	2	\$208,368.31	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,489,523.81	1.08% 0	\$0.00	NA 0
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%	\$0.00	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	0.07% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$196,354.08	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$378,854.76	0.28% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$95,770.69	0.07% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	\$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%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORP., A CORPORA HOMESTAR MORTGAGE INC. HOMESTEAD FUNDING CORP. HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC. HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION HURON VALLEY FINANCIAL, INC. HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP. INDEPENDENT BANK INLANTA MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LC HOMESTAR FINANCIAL CORP., A CORPORA HOMESTAR MORTGAGE INC. HOMESTAR MORTGAGE INC. HOMESTAR MORTGAGE INC. HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC. HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION HURON VALLEY FINANCIAL, INC. HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLANTA MORTGAGE 3 INDEPENDENT BANK INLANTA MORTGAGE 3	HOMEBRIDGE	HOMEBRIDGE	HOMEBRIDGE

INSPIRED FINANCIAL 1 \$85,130.00 0.06% 0 \$0.00 NA 0							
INTEGRITY MORTGAGE OF MISSOURI 1 \$104,858.56 0.08% 0 \$0.00 NA 0 NA 0 CORPORATION		1	\$85,130.00	0.06%	\$0.00	NA 0	
SERVICES, LLC	INTEGRITY MORTGAGE OF MISSOURI	1	\$104,858.56	0.08% 0	\$0.00	NA 0	
MORTGAGE, INC. 1 \$107,900.00 \$0.08% 0 \$0.00 NA 0		2	\$198,479.65	0.14% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE 2 \$180,582.20 0.13% 0 \$0.00 NA 0 CORPORATION		1	\$107,500.00	0.08%	\$0.00	NA 0	
MORTGAGE 2 \$180,582.20 0.13% 0 \$0.00 NA 0 CORPORATION 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 & 2 \$214,300.00 0.16% 0 \$0.00 NA 0 JEANNE D'ARC CREDIT 1 \$84,885.51 0.06% 0 \$0.00 NA 0 JOHN ADAMS 1 \$107,825.00 0.08% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$107,825.00 0.08% 0 \$0.00 NA 0 KAYE FINANCIAL 1 \$99,868.31 0.07% 0 \$0.00 NA 0 KENTLAND BANK 1 \$104,000.00 0.08% 0 \$0.00 NA 0 KINETIC FEDERAL 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 1 \$95,499.07 0.07% 0 \$0.00 NA 0 LAKE CHEM COMMUNITY FEDERAL 1 \$89,878.76 0.07% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT TOMON LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT TOMON LAKE MICHIGAN CREDIT \$89,77,482.01 0.2% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$91,000.00 0.07% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$89,000.00 0.07% 0 \$0.00 NA 0 LAKE STATE CU 1 \$85,274.39 0.06% 0 \$0.00 NA 0 LAND/HOME FINANCIAL \$87,000.00 0.06% 0 \$0.00 NA 0 LANDMARK CREDIT 4 \$421,517.59 0.31% 0 \$0.00 NA 0 LANDMARK MORTGAGE 4 \$421,517.59 0.31% 0 \$0.00 NA 0 LANDMARK MORTGAGE 4 \$421,517.59 0.31% 0 \$0.00 NA 0 LANDMARK MORTGAGE 4 \$421,517.59 0.31% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.9	INTERRA CREDIT UNION	1	\$91,876.08	0.07% 0	\$0.00	NA 0	
IXONIA BANK	MORTGAGE	2	\$180,582.20	0.13% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY 2 \$214,300.00 0.16% 0 \$0.00 NA 0	IPAVA STATE BANK	1	\$86,200.00	0.06% 0	\$0.00	NA 0	
COMPANY 2 S214,300.00 0.16% 0 \$0.00 NA 0 DEANNE D'ARC CREDIT 1 \$84,885.51 0.06% 0 \$0.00 NA 0 JOHN ADAMS MORTGAGE COMPANY 1 \$107,825.00 0.08% 0 \$0.00 NA 0 KAYE FINANCIAL 1 \$99,868.31 0.07% 0 \$0.00 NA 0 KENTLAND BANK 1 \$109,452.36 0.08% 0 \$0.00 NA 0 KINETIC FEDERAL 1 \$104,000.00 0.08% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$170,136.24 0.12% 0 \$0.00 NA 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$95,499.07 0.07% 0 \$0.00 NA 0 LAKE CHEM COMMUNITY FEDERAL 1 \$89,878.76 0.07% 0 \$0.00 NA 0 CREDIT UNION LAKE MICHIGAN CREDIT 7 \$703,072.09 0.51% 0 \$0.00 NA 0 LAKE MORTGAGE 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 1 \$87,000.00 0.06% 0 \$0.00 NA 0 LANDMARK CREDIT 4 \$421,517.59 0.31% 0 \$0.00 NA 0 LANDMARK CREDIT UNION LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA 0 LANDMARK MORTGAGE 1 \$10	IXONIA BANK	1	\$102,361.93	0.07% 0	\$0.00	NA 0	
UNION		2	\$214,300.00	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY	UNION	1	\$84,885.51	0.06% 0	\$0.00	NA 0	
KENTLAND BANK	MORTGAGE COMPANY	1	\$107,825.00		·		
KINETIC FEDERAL 1 \$104,000.00 0.08% 0 \$0.00 NA 0		1	\$99,868.31				
CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAKE STATE CU LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. 1 \$100,167.91 0.007% 0 0.007% 0 0.000 0	 	1	\$109,452.36	0.08% 0	\$0.00	NA 0	
UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAKE STATE CU LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LAKE AREA MORTGAGE 1 \$100,167.91 \$0.00 \$0.00 \$0.00 NA 0		1	\$104,000.00	0.08%	\$0.00	NA 0	
A DIVISION OF LAKE AREA BANK LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK 1 \$91,000.00 LAKE STATE CU 1 \$85,274.39 0.06% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK MORTGAGE 4 \$421,517.59 0.07% 0 \$0.00 NA 0		2	\$170,136.24	0.12%	\$0.00	NA 0	
COMMUNITY FEDERAL 1 \$89,878.76 0.07% 0 \$0.00 NA 0 CREDIT UNION	A DIVISION OF LAKE	1	\$95,499.07	0.07%	\$0.00	NA 0	
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	COMMUNITY FEDERAL	1	\$89,878.76	0.07%	\$0.00	NA 0	
COMPANY, INC. 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 LANDMARK CREDIT UNION LANDMARK MORTGAGE & \$100,167.91 0.07% 0 \$0.00 NA 0		7	\$703,072.09	0.51% 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		3	\$277,482.01	0.2%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT 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	LAKE REGION BANK	1	\$91,000.00	0.07%	\$0.00	NA 0	
SERVICES, A 1 \$87,000.00 0.06% 0 \$0.00 NA 0		1	\$85,274.39	0.06% 0	\$0.00	NA 0	
UNION 4 \$421,517.59 0.31% 0 \$0.00 NA 0 LANDMARK MORTGAGE	SERVICES, A CALIFORNIA	1	\$87,000.00	0.06% 0	\$0.00	NA 0	
& ASSOCIATES, INC. 1 \$100,167.91 0.07% 0 \$0.00 NA 0		4	\$421,517.59	0.31% 0	\$0.00	NA 0	
2 \$193,850.00 0.14% 0 \$0.00 NA 0		1	\$100,167.91	0.07%	\$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 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$95,068.84	0.07% 0	\$0.00	NA 0	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07% 0	\$0.00	NA 0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$93,024.53	0.07% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14% 0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$109,109.37	0.08% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23% 0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	2	\$196,400.00	0.14% 0	\$0.00	NA 0	
LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$171,984.49	0.12% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	4	\$386,416.00	0.28% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07% 0	\$0.00	NA 0	
MARINE BANK	2	\$216,907.39	0.16% 0	\$0.00	NA 0	
MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08% 0	\$0.00	NA 0	
	1	\$84,882.89	0.06% 0	\$0.00	NA 0	

MASON MCDUFFIE MORTGAGE CORPORATION, A		
MORTGAGE CORPORATION, A		
CORPORATION, A		
CALIFORNIA		
CORPORATION		
MCS MORTGAGE 1 \$89,881.48 0.07% 0 \$0.00) NA	
BANKERS, INC. 1 \$89,881.48 0.07% 0 \$0.00) NA	U
MEGASTAR FINANCIAL 1 \$101,000.00 0.07% 0 \$0.00) NA	0
CORP 1 \$101,000.00 0.07 700 \$0.00	11/1	<u> </u>
MEMBER ADVANTAGE 2 \$191,865.29 0.14% 0 \$0.00) NA	0
MORTGAGE	1 111	Й
MEMBERS COOPERATIVE 1 \$100,000.00 0.07% 0 \$0.00	NA	0
CREDIT UNION		\vdash
MEMBERS FIRST CREDIT 1 \$92,150.00 0.07% 0 \$0.00) NA	0
UNION		
MEMBERS' ADVANTAGE 1 \$106,662.52 0.08% 0 \$0.00) NA	0
CREDIT UNION 1 \$100,002.32 0.00 % 0		
MERCANTILE BANK OF 1 \$86,637.61 0.06% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$388,925.78 0.28% 0 \$0.00	NA NA	0
MERIWEST MORTGAGE		
COMPANY, LLC 1 \$97,500.00 0.07% 0 \$0.00) NA	0
MICHIGAN MUTUAL, INC. 5 \$483,067.38 0.35% 0 \$0.00) NA	0
MID AMERICA		
MORTGAGE 2 \$188,100.00 0.14% 0 \$0.00) NA	0
MID-HUDSON VALLEY		
) NA	0
MIDFIRST BANK, A		
FEDERAL SAVINGS 1 \$100,000.00 0.07% 0 \$0.00	NA	0
ASSOCIATION		
MIDFLORIDA CREDIT 1 \$103,863.05 0.08% 0 \$0.00) NA	
UNION 1 \$103,863.05 0.08% 0 \$0.00) NA	U
MIDWEST BANK N.A. 1 \$86,888.01 0.06% 0 \$0.00) NA	0
MIDWEST BANK OF 1 \$87,200.00 0.06% 0 \$0.00) NA	0
WESTERN ILLINOIS 1 \$67,200.00 0.00 % 0 \$0.00	, NA	0
MIDWEST COMMUNITY 2 \$202,364.36 0.15% 0 \$0.00) NA	0
BANK		
MIDWESTONE BANK 1 \$99,612.57 0.07% 0 \$0.00) NA	0
MILLSTREAM AREA 1 \$93,867.20 0.07% 0 \$0.00) NA	0
CREDIT UNION	1111	<u> </u>
MINNESOTA BANK AND 1 \$101,460.02 0.07% 0 \$0.00) NA	0
IRUSI		
MONARCH BANK 2 \$203,907.92 0.15% 0 \$0.00		
MONROE BANK & TRUST 1 \$88,000.00 0.06% 0 \$0.00) NA	0
MONTICELLO BANKING 1 \$103,060.99 0.07% 0 \$0.00) NA	0
COMPANY		
1 \$94,269.94 0.07% 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 COMPANY	1	\$90,880.16	0.07%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	\$0.00	NA 0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16% (\$0.00	NA 0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40		· ·		
NORTH CENTRAL BANK	1	\$102,000.00	0.07%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$90,125.66		·	NA 0	
NORTHSTAR BANK	1	\$95,870.69	0.07%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$104,356.02	0.08%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13%	\$0.00	NA 0	
NUMARK CREDIT UNION	3	\$319,562.23	0.23%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	\$0.00	NA 0	
OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21%	\$0.00	NA 0	
ON Q FINANCIAL	1	\$87,500.00	0.06%	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$106,952.44	0.08%	\$0.00	NA 0	
ONE MORTGAGE INC	1	\$84,890.58	0.06%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00		· ·		
ORIENTAL BANK	2	\$180,528.85	0.13%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$92,025.87	0.07%	\$0.00	NA 0	

1	\$108,000.00	0.08%	\$0.00	NA 0
1	\$105,321.36	0.08%	\$0.00	NA 0
2	\$199,360.98	0.14%	\$0.00	NA 0
4	\$425,218.06	0.31%	\$0.00	NA 0
6	\$602,999.67	0.44%	\$0.00	NA 0
1	\$105,626.85	0.08%	\$0.00	NA 0
1	\$99,871.28	0.07%	\$0.00	NA 0
5	\$517,400.00	0.38%	\$0.00	NA 0
2	\$188,454.39	0.14% (\$0.00	NA 0
1	\$103,125.00	0.07% (\$0.00	NA 0
1	\$84,885.51	0.06% (\$0.00	NA 0
1	\$94,500.00	0.07%	\$0.00	NA 0
1	\$107,763.46	0.08%	\$0.00	NA 0
1	\$94,369.81	0.07%	\$0.00	NA 0
1	\$91,873.25	0.07%	\$0.00	NA 0
1	\$108,961.74	0.08%	\$0.00	NA 0
1	\$109,102.84	0.08%	\$0.00	NA 0
1	\$90,125.66	0.07%	\$0.00	NA 0
1	\$89,876.00	0.07%	\$0.00	NA 0
2	\$205,000.00	0.15%	\$0.00	NA 0
1	\$99,791.38	0.07%	\$0.00	NA 0
3	\$298,699.76	0.22%	\$0.00	NA 0
2	\$208,752.16	0.15%	\$0.00	NA 0
	2 4 6 1 1 5 2 1 1 1 1 1 1 1 1 1 2 1 3	1 \$105,321.36 2 \$199,360.98 4 \$425,218.06 6 \$602,999.67 1 \$105,626.85 1 \$99,871.28 5 \$517,400.00 2 \$188,454.39 1 \$103,125.00 1 \$84,885.51 1 \$94,500.00 1 \$107,763.46 1 \$94,369.81 1 \$91,873.25 1 \$108,961.74 1 \$109,102.84 1 \$90,125.66 1 \$89,876.00 2 \$205,000.00 1 \$99,791.38 3 \$298,699.76	1 \$105,321.36 0.08% 0 2 \$199,360.98 0.14% 0 4 \$425,218.06 0.31% 0 6 \$602,999.67 0.44% 0 1 \$105,626.85 0.08% 0 2 \$188,454.39 0.14% 0 2 \$188,454.39 0.14% 0 1 \$103,125.00 0.07% 0 1 \$84,885.51 0.06% 0 1 \$94,500.00 0.07% 0 1 \$107,763.46 0.08% 0 1 \$94,369.81 0.07% 0 1 \$91,873.25 0.07% 0 1 \$108,961.74 0.08% 0 1 \$99,125.66 0.07% 0 2 \$205,000.00 0.15% 0 1 \$99,791.38 0.07% 0 3 \$298,699.76 0.22% 0	1 \$105,321.36 0.08% 0 \$0.00 2 \$199,360.98 0.14% 0 \$0.00 4 \$425,218.06 0.31% 0 \$0.00 6 \$602,999.67 0.44% 0 \$0.00 1 \$105,626.85 0.08% 0 \$0.00 1 \$99,871.28 0.07% 0 \$0.00 5 \$517,400.00 0.38% 0 \$0.00 2 \$188,454.39 0.14% 0 \$0.00 1 \$84,885.51 0.06% 0 \$0.00 1 \$94,500.00 0.07% 0 \$0.00 1 \$94,500.00 0.07% 0 \$0.00 1 \$91,873.25 0.07% 0 \$0.00 1 \$91,873.25 0.07% 0 \$0.00 1 \$109,102.84 0.08% 0 \$0.00 1 \$99,125.66 0.07% 0 \$0.00 2 \$205,000.00 0.15% 0 \$0.00 3 \$298,699.76 0.22% 0 \$0.00

1 2	\$99,862.23	0.07% 0			H	
2		0.0770	\$0.00	NA	0	
	\$213,750.00	0.16% 0	\$0.00	NA	0	
2	\$190,494.93				Ħ	
1	\$105,314.05	0.08%	\$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				
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		·		Н	
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%	\$0.00	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 1 1 2 3 8 1 1 1 1 1 1 1	2 \$190,494.93 1 \$105,314.05 1 \$108,453.72 1 \$107,208.63 10 \$936,289.14 1 \$97,471.48 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	2 \$190,494.93 0.14% 0 1 \$105,314.05 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 \$100,000.00 0.07% 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 \$107,851.20 0.08% 0 1 \$87,454.00 0.06% 0	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 10 \$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 4 \$93,000.00 0.07% 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	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 10 \$936,289.14 0.68% 0 \$0.00 NA 1 \$97,471.48 0.07% 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 \$93,000.00 0.07% 0 \$0.00 NA 1 \$87,400.00 0.06% 0 \$0.00 NA 1 \$102,861.26 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 \$85,000.00 0.06% 0 \$0.00 NA 1 \$87,454.00 0.06% 0 \$0.00 NA 1 \$87,454.00 0.06% 0 \$0.00 NA	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 1 \$107,208.63 0.08% 0 \$0.00 NA 0 10 \$936,289.14 0.68% 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 1 \$93,000.00 0.07% 0 \$0.00 NA 0 1 \$93,000.00 0.07% 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 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0

PROSPERITY HOME MORTGAGE, LLC						
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$109,544.23	0.08% 0	\$0.00	NA	0
R P FUNDING, INC	6	\$589,218.31	0.43% 0	\$0.00	NA	
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						
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	Λ

SOUTH PACIFIC					
FINANCIAL CORP. DBA					
NORTH PACIFIC					
FINANCIAL CORP.					
SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00	NA 0
SOUTHEAST NATIONAL	1	\$93,473.92	0.07% 0	\$0.00	NA 0
BANK		772,1127		7 0 1 0 0	
SOUTHERN COMMUNITY	1	\$90,278.23	0.07% 0	\$0.00	NA 0
BANK		, , , , , , ,		,	
SOUTHERN OHIO	1	\$106,586.55	0.08% 0	\$0.00	NA 0
MORTGAGE, LTD.		·			
SOUTHLAND CREDIT	1	\$108,000.00	$0.08\% _{0}$	\$0.00	NA 0
UNION	1	ΦΩζ ΩΩ Σ 42	0.06%	ΦΩ ΩΩ	NAO
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	NA0
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		Ψ203,300.00	0.13 // 0	ψ0.00	11/10
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 0
STIFEL BANK AND	7			ψ0.00	11110
TRUST	3	\$264,436.06	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0
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 0
SUMMIT FUNDING, INC	2	\$215,125.27	0.16% 0	\$0.00	NA 0
SUMMIT FUNDIONG INC		·			
	1	\$85,384.83	0.06% 0	\$0.00	NA 0
SUMMIT MORTGAGE					
CORPORATION A	1	\$103,233.04	0.07% 0	\$0.00	NA 0
CORPORATION					
SUMMIT MORTGAGE					
CORPORATION -	1	\$99,862.23	0.07% 0	\$0.00	NA 0
PEOPLES UNITED BANK					
SUN WEST MORTGAGE	2	\$193,862.23	0.14% 0	\$0.00	NA 0
COMPANY, INC.				·	
	1	\$88,900.41	0.06% 0	\$0.00	NA 0

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

ТНБ	REE RIVERS FCU	1	\$99,615.63	0.07%	0	\$0.00	NA	0
	KER FEDERAL EDIT UNION	1	\$88,880.12	0.06%	0	\$0.00	NA	0
_	BYHANNA FEDERAL EDIT UNION	1	\$84,882.89	0.06%	0	\$0.00	NA	0
	PMARK FEDERAL EDIT UNION	2	\$171,098.92	0.12%	0	\$0.00	NA	0
SER LIA	TAL MORTGAGE VICES LLC LIMITED BILITY RPORATION	1	\$104,211.53	0.08%	0	\$0.00	NA	0
SER LIA	TAL MORTGAGE VICES LLC LIMITED BILITY RPORATION.	1	\$90,748.80	0.07%	0	\$0.00	NA	О
BAN	VN AND COUNTRY NC MORTGAGE VICES, INC.	1	\$106,250.00	0.08%	0	\$0.00	NA	0
	VNE MORTGAGE MPANY	1	\$93,879.00	0.07%	0	\$0.00	NA	0
CON Lak	VNE MORTGAGE MPANY, DBA GREAT KES MORTGAGE IDING	1	\$94,874.90	0.07%	0	\$0.00	NA	0
MO	VNEBANK RTGAGE A RPORATION	1	\$109,075.82	0.08%	0	\$0.00	NA	0
MO	VNEBANK RTGAGE, A RPORATION	1	\$91,881.57	0.07%	0	\$0.00	NA	0
TRA LLC	ADITION MORTGAGE,	1	\$99,000.00	0.07%	0	\$0.00	NA	0
TRU	ISTONE FINANCIAL	3	\$295,682.72	0.21%	0	\$0.00	NA	0
	WEST CREDIT UNION	2	\$187,341.91	0.14%	0	\$0.00	NA	0
	CKER MORTGAGE, C, AN INDIANA LI	2	\$192,118.51	0.14%	0	\$0.00	NA	0
TWI BAN	IN OAKS SAVINGS NK	1	\$88,183.76	0.06%	0	\$0.00	NA	0
TWO	O RIVERS BANK	1	\$109,060.00	0.08%	0	\$0.00	NA	0
MO	ON HOME RTGAGE CORP., A RPORATION	16	\$1,571,317.26	1.14%	0	\$0.00	NA	0
UNI	ON SAVINGS BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0
	ON SAVINGS BANK, OHIO CORPORATION	2	\$186,478.34	0.14%	0	\$0.00	NA	0
ORG	ON STATE BANK, GANIZED AND STING UNDER THE	1	\$99,862.23	0.07%	0	\$0.00	NA	0

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%	\$0.00	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%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13% (\$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% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	\$0.00	NA 0
UNIWYO FCU	1	\$99,681.63	0.07%	\$0.00	NA 0
US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$109,250.00	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07% (\$0.00	NA 0

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\$92,275.54

0.07% 0

\$0.00

NA 0

VOYAGE FEDERAL CU

	VOYAGE FEDERAL CU	1	\$92,275.54	0.07%	U	\$0.00	NA 0	1
	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%	_	\$0.00	NA 0	
	Unavailable	7	\$679,609.59	0.45%	0	\$0.00	NA 0	
Total		1,410	\$137,650,865.04	100%	0	\$0.00	0	
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	1	\$115,679.80	0.1%	_ ا	\$0.00	NA 0	

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	\$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	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$235,248.89	0.2% 0	\$0.00	NA	0	
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	\$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	\$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	
		\$116,056.34	1 1	\$0.00		0	

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 (0
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	Э
BERKSHIRE BANK	1	\$119,834.67	0.1% 0	\$0.00	NA	Э
BLACKHAWK BANK	1	\$111,845.70	0.1% 0	\$0.00	NA	Э
BLOOMFIELD STATE BANK	1	\$114,858.55	0.1% 0	\$0.00	NA	Э
BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2% 0	\$0.00	NA	Э
BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5% 0	\$0.00	NA	Э
BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1% 0	\$0.00	NA	Э
BORDER STATE BANK	1	\$113,050.00	0.1% 0	\$0.00	NA	Э
BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1% 0	\$0.00	NA	Э
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09% 0	\$0.00	NA	2
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)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11% 0	\$0.00	NA	Э
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1% 0	\$0.00	NA	Э
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1% 0	\$0.00	NA	Э
BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1% 0	\$0.00	NA)
BUSEY BANK,	1	\$118,500.00	0.1% 0	\$0.00	NA ()
C.U. MORTGAGE SERVICES, INC.	1	\$124,639.35	0.11% 0	\$0.00	NA)
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09% 0	\$0.00	NA)
CAPITAL CREDIT UNION	2	\$227,561.05	0.2% 0	\$0.00	NA ()
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CARDINAL FINANCIAL COMPANY, L.P. DBA					
SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1% 0	\$0.00	NA 0
CAVALIER MORTGAGE	1	\$118,647.08	0.1% 0	\$0.00	NA 0
GROUP, INC	1	¢450,260,00	0.407.0	\$0.00	NIAO
CBC NATIONAL BANK	4	\$459,260.00			
CENDERA FUNDING, INC.	2	\$234,497.76	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,016.99	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11% 0		
CENTRUE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	10	\$1,183,916.64			
CF BANK	1	\$111,845.70	0.1% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$118,106.66			
CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$469,210.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$577,864.79			
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,000.00	0.2% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA INC.	1	\$117,644.87	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00			
COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11% 0	\$0.00	NA 0

COBALT MORTGAGE, INC.	6	\$712,072.24	0.61% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$335,444.53	0.29% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	3	\$350,711.11	0.3% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$246,663.48	0.21% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$236,480.30	0.2% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$118,750.00	0.1% 0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$120,400.00	0.1% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2% 0	\$0.00	NA	0	
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1% 0	\$0.00	NA	0	
COUNTY BANK	1	\$120,800.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$119,335.36	0.1% 0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$111,496.17	0.1% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,110.61	0.21% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1% 0	\$0.00	NA	0	
	3	\$364,929.45	0.31% 0	\$0.00	NA	0	
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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%	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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%		
FORT WORTH COMMUNITY CREDIT UNION	1	\$111,709.47	0.1%	\$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%	\$0.00	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% (\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59%	\$0.00	NA 0
GUARANTY BANK AND		\$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%	\$0.00	NA 0	
HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09%	\$0.00	NA 0	
HEARTLAND BANK	1	\$123,509.94	0.11% (\$0.00	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% (\$0.00	NA 0	
HORIZON BANK, N.A.	6	\$697,661.43	0.6% (\$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 UNION	1	\$116,865.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$226,359.80	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$122,235.12	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$121,000.00	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$361,411.89	0.31% 0	\$0.00	NA	0
INSIGNIA BANK	1	\$122,838.03	0.11% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11% 0	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$110,847.07	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21% 0	\$0.00	NA	О
LANDMARK CREDIT UNION	3	\$342,649.60	0.29% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$113,508.36	0.1% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$120,000.00	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$119,000.00	0.1% 0	\$0.00	NA	0
	1	\$117,844.61	0.1% 0	\$0.00	NA	\overline{a}

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						Ц
MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1% 0	\$0.00	NA	0
MONARCH BANK	1	\$122,575.71	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$224,655.15	0.19% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	1	\$122,075.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$119,834.67	0.1% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$113,272.26	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$122,884.25	0.11% 0	\$0.00	NA	o
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
		\$110,000.00	0.09% 0	\$0.00		0

NATIONAL EXCHANGE BANK & TRUST					
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.1%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$122,550.00	0.11%	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,000.00	0.09% (\$0.00	NA 0
NATIONWIDE BANK	1	\$110,189.05	0.09% (\$0.00	NA 0
NCB, FSB	1	\$118,839.70	0.1%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,840.18	0.1%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$122,400.00	0.11%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$124,000.00	0.11% (\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$113,350.54	0.1%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$122,331.22	0.11%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$119,834.67	0.1%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,688.64	0.1%	\$0.00	NA 0
NORTHSTAR BANK	1	\$119,342.63	0.1%	\$0.00	NA 0
NORTHWAY BANK	1	\$114,157.98	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,719.74	0.11%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.1%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,841.98	0.1%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$117,600.00	0.1%	\$0.00	NA 0
NUVISION FCU	1	\$119,841.98	0.1%	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$116,214.67	0.1% (NA 0
OLD FLORIDA BANK	1	\$112,607.35	0.1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21%	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$241,481.91	0.21%	\$0.00	NA 0
ON Q FINANCIAL	1	\$112,851.20	0.1%	\$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	
ĺ		1	\$119,838.36	0.1% 0	\$0.00	NA	0	

PREFERRED LENDING 1 \$110,000.00 0.09% 0 \$0.00 NA	PRAIRIE STATE BANK & TRUST CO, ISAOA					
INC	PREFERRED LENDING	1	\$110,000.00	0.09% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	· · · · · · · · · · · · · · · · · · ·	1	\$119,838.36	0.1% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	PRIMARY PARTNERS	1	\$119,000.00	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA		1				NA 0
LLC	PRIMESOUTH	2			\$0.00	NA 0
CORP		1	\$115,840.18	0.1% 0	\$0.00	NA 0
SAVINGS BANK		1	\$115,048.30	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC S \$580,180.24 0.5% 0 \$0.00 NA		1	\$117,000.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA RANDOLPH SAVINGS 1 \$116,375.00 0.1% 0 \$0.00 NA RED RIVER BANK 1 \$118,868.75 0.1% 0 \$0.00 NA REDSTONE 1 \$122,050.00 0.11% 0 \$0.00 NA REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA REPUBLIC MORTGAGE 5 \$593,164.80 0.51% 0 \$0.00 NA REPUBLIC STATE 1 \$116,759.51 0.1% 0 \$0.00 NA RESIDENTIAL BANCORP 2 \$232,000.00 0.2% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA ROCKY MOUNTAIN BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA ROCKY MOUNTAIN BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA ROSS MORTGAGE 1 \$114,397,34 0.1% 0 \$0.00		5	\$580,180.24	0.5% 0	\$0.00	NA 0
RABOBANK, N.A. 1 \$118,000.00 0.1% 0 \$0.00 NA RANDOLPH SAVINGS 1 \$116,375.00 0.1% 0 \$0.00 NA RED RIVER BANK 1 \$118,868.75 0.1% 0 \$0.00 NA REDSTONE 1 \$122,050.00 0.11% 0 \$0.00 NA REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA REPUBLIC MORTGAGE 5 \$593,164.80 0.51% 0 \$0.00 NA REPUBLIC STATE 1 \$116,759.51 0.1% 0 \$0.00 NA RESIDENTIAL BANCORP 2 \$232,000.00 0.2% 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT 1 \$123,000.00 0.11% 0 \$0.00 NA ROSINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA ROCKY MOUNTAIN BANK DBANK	R P FUNDING, INC	2	\$233,375.00	0.2% 0	\$0.00	NA 0
BANK	RABOBANK, N.A.	1	\$118,000.00		\$0.00	NA 0
REDSTONE 1 \$122,050.00 0.11% 0 \$0.00 NA		1	\$116,375.00	0.1% 0	\$0.00	NA 0
REGENCY MORTGAGE 1 \$123,829.16 0.11% 0 \$0.00 NA	RED RIVER BANK	1	\$118,868.75	0.1% 0	\$0.00	NA 0
CORP 1 \$123,829.16 0.11% 0 \$0.00 NA	REDSTONE	1	\$122,050.00	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE		1	\$123,829.16	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE	RENASANT BANK	2	\$241,438.36	0.21% 0	\$0.00	NA 0
REPUBLIC STATE 1 \$116,759.51 0.1% 0 \$0.00 NA		5	\$593,164.80		\$0.00	NA 0
RIVERMARK	REPUBLIC STATE	1	\$116,759.51	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION RMS & ASSOCIATES 1 \$121,443.48 0.1% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 2 \$244,288.96 0.21% 0 \$0.00 NA ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA	RESIDENTIAL BANCORP	2	\$232,000.00	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL 2 \$244,288.96 0.21% 0 \$0.00 NA ROCKY MOUNTAIN 5 \$599,668.75 0.52% 0 \$0.00 NA ROCKY MOUNTAIN 8ANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$114,397,34 0.1% 0 \$0.00 NA ROSS MORTGAGE 1 \$114,397,34 0.1% 0 \$0.00 NA	COMMUNITY CREDIT	1	\$123,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION 2 \$244,288.96 0.21% 0 \$0.00 NA ROCKY MOUNTAIN 5 \$599,668.75 0.52% 0 \$0.00 NA ROCKY MOUNTAIN BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$114,397.34 0.1% 0 \$0.00 NA	RMS & ASSOCIATES	1	\$121,443.48	0.1% 0	\$0.00	NA 0
BANK ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE 1 \$114,397,34 0.1% 0 \$0.00 NA		2	\$244,288.96	0.21% 0	\$0.00	NA 0
BANK DBA NATIONAL 1 \$116,106.51 0.1% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$114,397,34 0.1% 0 \$0.00 NA		5	\$599,668.75	0.52% 0	\$0.00	NA 0
1 1 \$114.397.341 ()1%101 \$0.001 NA	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL	1	\$116,106.51	0.1% 0	\$0.00	NA 0
CORPORATION 1 \(\psi \)		1	\$114,397.34	0.1% 0	\$0.00	NA 0
		2	\$234,683.23	0.2% 0	\$0.00	NA 0

ROYAL PACIFIC FUNDING CORPORATION					
ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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		NA 0
SOUTHERN BANK	1	\$123,337.38	0.11% 0		NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$114,851.97	0.1% 0		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	\$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%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$224,800.00	0.19% (\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19% (\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	\$0.00	NA 0
TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1% (\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
TRISTAR BANK	1	\$121,950.00	0.1%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$122,596.78	0.11% (\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	\$0.00	NA 0

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	DANIZ NI A						
T TA 4	. BANK N.A.	1	\$119,063.01	0.1%	0 \$0.00	NA	0
UM	B BANK, N.A.	1	\$110,000.00	0.09%	0 \$0.00	NA	0
OR	PQUA BANK, AN EGON STATE ARTERED BANK	1	\$118,639.98	0.1%	0 \$0.00	NA	0
МО	ION CAPITAL PRTGAGE RPORATION (15448)	2	\$230,429.26	0.2%	0 \$0.00	NA	0
МО	ION HOME PRTGAGE CORP., A RPORATION	11	\$1,271,694.43	1.09%	0 \$0.00	NA	0
	ITED FIDELITY NDING, CORP, A MI	1	\$123,329.85	0.11%	0 \$0.00	NA	0
	ITED WHOLESALE PRTGAGE	1	\$123,333.64	0.11%	0 \$0.00	NA	0
CRI	ITUS COMMUNITY EDIT UNION, AN EGON CREDIT UNION	1	\$120,400.00	0.1%	0 \$0.00	NA	0
	IVERSAL 1 CREDIT ION	1	\$121,920.04	0.1%	0 \$0.00	NA	0
MO LLC	IVERSAL AMERICAN ORTGAGE COMPANY, C, A FLORIDA LIMITED BILITY COMPANY	3	\$348,735.93	0.3%	\$0.00	NA	0
	IVERSAL MORTGAGE INANCE INC	1	\$112,541.86	0.1%	0 \$0.00	NA	0
	IVERSITY LENDING OUP, LLC	1	\$116,343.07	0.1%	0 \$0.00	NA	0
	LLEY WEST PRTGAGE	1	\$115,048.30	0.1%	0 \$0.00	NA	0
VA	LLIANCE BANK	1	\$110,200.00	0.09%	0 \$0.00	NA	0
CO	N DYK MORTGAGE RPORATION, A RPORATION	3	\$355,945.89	0.31%	0 \$0.00	NA	0
CO	NDYK MORTGAGE RPORATION, A RPORATION	2	\$227,642.65	0.2%	0 \$0.00	NA	0
VE	RITAS FUNDING, LLC	3	\$355,102.29	0.31%	0 \$0.00	NA	0
VIC LLC	CTORIAN FINANCIAL, C.	1	\$119,845.53	0.1%	0 \$0.00	NA	0
VII	LAGE MORTGAGE	1	\$118,700.00	0.1%	0 \$0.00	NA	0
VY	STAR CREDIT UNION	1	\$113,746.57	0.1%			
MO LLC LIM	T. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY MPANY	1	\$123,200.00	0.11%	0 \$0.00		
				0.1%	1	NA	

2

\$242,550.00

0.21% 0

WATERSTONE MORTGAGE

CORPORATION

	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	1	\$124,950.00	0.11% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA 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	
	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.	1	\$114,791.63	0.1% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
	ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00	NA 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	
	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	
•			·	•	-	495	

\$0.00

NA 0

AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, 1 \$138,134.55 0.07% 0 \$0.00 LLC ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$400,675.49 0.2% 0 \$0.00 MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCES, LLC 1 \$138,750.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL 1 \$138,134.55 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL 1 \$136,439.02 0.07% 0 \$0.00	
SERVICES, INC. 1 \$136,439.02 0.07% 0 \$0.00 ALLIANCE FINANCIAL 1 \$138,750.00 0.07% 0 \$0.00	NA 0
1 11 \$138.750.001 0.07%101 \$0.001	
RESOURCES, LEC	NA 0
ALLIED MORTGAGE 1 \$142,752.77 0.07% 0 \$0.00	NA 0
ALPINE BANK & TRUST 2 \$263,855.39 0.13% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT 1 \$140,400.00 0.07% 0 \$0.00	NA 0
AMARILLO NATIONAL 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	NA 0
AMERICA FIRST 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 1 \$137,750.00 0.07% 0 \$0.00	NA 0
AMERICAN FEDERAL 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 2 \$273,309.85 0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL PRESOURCES, 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 1 \$148,675.00 0.07% 0 \$0.00	NA 0
4 \$533,068.60 0.27% 0 \$0.00	NA 0

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

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

3	\$419,300.64	0.21%	\$0.00	NA 0	
2	\$276,815.05	0.14%	\$0.00	NA 0	
1	\$127,838.96	0.06%	\$0.00	NA 0	
1	\$147,205.90	0.07%	\$0.00	NA 0	
2	\$256,500.00	0.13%	\$0.00	NA 0	
1	\$127,336.32	0.06%	\$0.00	NA 0	
1	\$135,612.91	0.07%	\$0.00	NA 0	
7	\$984,159.97	0.49% (\$0.00	NA 0	
3	\$408,570.21	0.2%	\$0.00	NA 0	
1	\$136,000.00	0.07% (\$0.00	NA 0	
3	\$430,900.00	0.22%	\$0.00	NA 0	
1	\$142,208.80	0.07%	\$0.00	NA 0	
1	\$139,807.11	0.07%	\$0.00	NA 0	
4	\$537,196.73	0.27%	\$0.00	NA 0	
1	\$149,150.00	0.07%	\$0.00	NA 0	
1	\$128,777.34	0.06%	\$0.00	NA 0	
1	\$128,000.00	0.06%	\$0.00	NA 0	
1	\$137,394.68	0.07%	\$0.00	NA 0	
1	\$144,800.00	0.07%	\$0.00	NA 0	
1	\$127,128.52	0.06%	\$0.00	NA 0	
1	\$148,000.00	0.07%	\$0.00	NA 0	
9	\$1,247,789.57	0.62%	\$0.00	NA 0	
1	\$131,318.83	0.07%	\$0.00	NA 0	
	3 2 1 1 7 3 1 3 1 1 1 1 1 1 1 1 1	3 \$419,300.64 2 \$276,815.05 1 \$127,838.96 1 \$147,205.90 2 \$256,500.00 1 \$127,336.32 1 \$135,612.91 7 \$984,159.97 3 \$408,570.21 1 \$136,000.00 3 \$430,900.00 1 \$142,208.80 1 \$139,807.11 4 \$537,196.73 1 \$149,150.00 1 \$128,777.34 1 \$128,000.00 1 \$137,394.68 1 \$137,394.68 1 \$144,800.00 1 \$127,128.52 1 \$148,000.00 9 \$1,247,789.57	3 \$419,300.64 0.21% (2 \$276,815.05 0.14% (1 \$127,838.96 0.06% (1 \$147,205.90 0.07% (2 \$256,500.00 0.13% (1 \$135,612.91 0.07% (7 \$984,159.97 0.49% (3 \$408,570.21 0.2% (1 \$136,000.00 0.07% (3 \$430,900.00 0.22% (1 \$139,807.11 0.07% (1 \$139,807.11 0.07% (2 \$537,196.73 0.27% (3 \$440,000 0.07% (4 \$537,196.73 0.27% (1 \$128,777.34 0.06% (1 \$128,000.00 0.06% (1 \$144,800.00 0.07% (1 \$144,800.00 0.07% (1 \$148,000.00 0.07% (1 \$148,000.00 0.07% (1 \$148,000.00 0.07% (3 \$419,300.64 0.21% 0 \$0.00 2 \$276,815.05 0.14% 0 \$0.00 1 \$127,838.96 0.06% 0 \$0.00 1 \$147,205.90 0.07% 0 \$0.00 2 \$256,500.00 0.13% 0 \$0.00 1 \$127,336.32 0.06% 0 \$0.00 7 \$984,159.97 0.49% 0 \$0.00 3 \$408,570.21 0.2% 0 \$0.00 3 \$430,900.00 0.07% 0 \$0.00 3 \$430,900.00 0.22% 0 \$0.00 1 \$139,807.11 0.07% 0 \$0.00 1 \$139,807.11 0.07% 0 \$0.00 1 \$149,150.00 0.07% 0 \$0.00 1 \$128,777.34 0.06% 0 \$0.00 1 \$137,394.68 0.07% 0 \$0.00 1 \$144,800.00 0.07% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$144,800.00 0.07% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00	3 \$419,300.64 0.21% 0 \$0.00 NA 0 2 \$276,815.05 0.14% 0 \$0.00 NA 0 1 \$127,838.96 0.06% 0 \$0.00 NA 0 1 \$147,205.90 0.07% 0 \$0.00 NA 0 2 \$256,500.00 0.13% 0 \$0.00 NA 0 1 \$127,336.32 0.06% 0 \$0.00 NA 0 1 \$135,612.91 0.07% 0 \$0.00 NA 0 7 \$984,159.97 0.49% 0 \$0.00 NA 0 3 \$408,570.21 0.2% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 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 \$139,807.11 0.07% 0 \$0.00 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 \$139,807.11 0.07% 0 \$0.00 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 \$139,807.11 0.07% 0 \$0.00 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 \$139,807.11 0.07% 0 \$0.00 NA 0 1 \$139,807.11 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$0.00 NA 0 1 \$128,777.34 0.06% 0 \$0.00 NA 0 1 \$128,777.34 0.06% 0 \$0.00 NA 0 1 \$128,777.34 0.06% 0 \$0.00 NA 0 1 \$137,394.68 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.07% 0 \$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	0	
CROSSCOUNTRY MORTGAGE INC	1	\$131,822.19	0.07% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,120.83	0.15% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$137,809.87	0.07% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,275.00	0.07% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$572,462.33	0.29% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$147,600.56	0.07% 0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$140,822.60	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,214.83	0.21% 0	\$0.00	NA	0	
DEVON BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$132,634.09	0.07% 0	\$0.00	NA	0	
DIRECT LENDERS, LLC	1	\$132,824.86	0.07% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,828,941.12	0.91% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$140,606.02	0.07% 0	\$0.00	NA	0	

MORTGAGE						Ц	
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%	\$0.00	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	\$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

	IRST NATIONAL BANK ND TRUST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0	
	IRST NATIONAL BANK						H	
	T DARLINGTON - DARL	1	\$139,807.11	0.07%	\$0.00	NA	0	
F	IRST NATIONAL BANK	3	¢205 275 00	0.2%	\$0.00	NA	۸	
О	F CARMI	3	\$395,275.00	0.2%	\$0.00	INA	U	
	IRST NATIONAL BANK	2	\$281,700.00	0.14%	\$0.00	NA	0	
 	F GILLETTE		Ψ201,700.00	0.1470	φ0.00	1 17 1		
	IRST NATIONAL BANK	1	\$149,311.91	0.07%	\$0.00	NA	0	
	F GILMER						H	
	IRST NATIONS HOME INANCE	1	\$137,620.30	0.07%	\$0.00	NA	0	
	IRST NORTHERN						H	
	REDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0	
	IRST PRIORITY	2	¢271 (20 5)	0.1407.0	Φ0.00	NT A		
F	INANCIAL, INC.	2	\$271,629.56	0.14%	\$0.00	NA	U	
F	IRST SERVICE BANK	1	\$127,335.88	0.06%	\$0.00	NA	0	
F	IRST SOUTHERN BANK	1	\$137,440.00	0.07%	\$0.00	NA	0	
	IRST STATE BANK						$ \int$	_
	IORTGAGE COMPANY,	3	\$399,722.85	0.2%	\$0.00	NA	0	
	LC							
	IRST STATE BANK	1	\$134,559.50	0.07%	\$0.00	NA	0	
	EBRASKA		, - ,		,		H	
	IRST STATE BANK OF ST	1	\$130,000.00	0.07%	\$0.00	NA	0	
	OBERT IRST STATE BANK OF						H	
	T. CHARLES, MO	4	\$544,619.18	0.27%	\$0.00	NA	0	
	IRST STATE BANK						H	
	OUTHWEST	1	\$137,750.00	0.07%	\$0.00	NA	0	
	IRST STATE							
	OMMUNITY BANK	1	\$134,262.77	0.07%	\$0.00	NA	0	
	IRST TECHNOLOGY	1	¢1.40.000.00	0.076	\$0.00	жта	0	
	EDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	U	
F	IRST UNITED BANK	13	\$1,765,431.04	0.88%	\$0.00	NA		
	ND TRUST COMPANY	13	φ1,705,451.04	0.0070	φυ.υυ	INA	۷	
	IRST-CITIZENS BANK &	4	\$547,645.83	0.27%	\$0.00	NA	0	
	RUST COMPANY		·				Н	
	IRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61%	\$0.00	NA	0	
	LAT BRANCH		0124 000 00	0.05~		• • •		
	IORTGAGE, INC., A	1	\$134,900.00	0.07%	\$0.00	NA	U	
	IISOSURI CORPORATION						H	
	LAT BRANCH IORTGAGE, INC., A	4	\$567,465.00	0.28%	\$0.00	NA	0	
	IISSOURI CORPORATION	4	φ <i>5</i> 07, 4 05.00	0.20%	, \$0.00 	INA	۷	
	NB BANK, N.A.	1	\$129,000.00	0.06%	\$0.00	NA	0	
	OCUS CREDIT UNION	1	\$143,611.35				17	
	ORT COMMUNITY	1	·				П	
	REDIT UNION	1	\$142,607.64	0.07%	\$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					
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.	1	\$148,862.47	0.07% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$273,702.80	0.14% 0	\$0.00	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 FSA	1	\$146,300.00	0.07% 0	\$0.00	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 MORTGAGE SERVICES	1	\$127,634.00	0.06% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	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 0	
GUARDIAN CREDIT UNION	1	\$142,507.78	0.07%	0	\$0.00	NA 0)
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 0)
HEARTLAND BANK	1	\$149,062.22	0.07%	0	\$0.00	NA 0)
HERITAGE BANK	2	\$255,500.00	0.13%				
HERITAGE VALLEY FCU	1	\$143,810.37	0.07%				
HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14%				
HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07%	0	\$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 0)
HIGHTECHLENDING INC	2	\$283,672.21	0.14%	0	\$0.00	NA 0)
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 0)
HOLYOKE CREDIT UNION	1	\$139,630.59	0.07%	0	\$0.00	NA 0)
HOME FEDERAL BANK	2	\$292,002.71	0.15%	0	\$0.00	NA 0)

HO IN	OME SIMPLE OF TEXAS, C	1	\$139,807.11	0.07% 0	\$0.00	NA	0	
Н	OME STATE BANK, N.A.	1	\$144,400.00	0.07% 0	\$0.00	NA	0	
	OMEBRIDGE NANCIAL SERVICES, C.	29	\$3,983,018.39			NA	0	
HO FII IN	OMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAGE NETWORK	7	\$940,146.91	0.47% 0	\$0.00	NA	0	
	OMESTAR FINANCIAL ORP., A CORPORA	1	\$146,482.46	0.07% 0	\$0.00	NA	0	
	OMESTAR FINANCIAL ORPORATION	1	\$148,013.55	0.07% 0	\$0.00	NA	0	
HO	OMEWISE, INC.	1	\$148,000.00	0.07% 0	\$0.00	NA	0	
Н	ONOR	1	\$142,500.00	0.07% 0	\$0.00	NA	0	
Н	ONOR BANK	1	\$125,475.05	0.06% 0	\$0.00	NA	0	
Н	ONOR CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA	0	
	OPEWELL FEDERAL REDIT UNION	2	\$278,060.52	0.14% 0	\$0.00	NA	0	
Н	ORIZON BANK, N.A.	6	\$830,047.45	0.42% 0	\$0.00	NA	0	
	ORIZON CREDIT UNION ORPORATION	1	\$131,600.00	0.07% 0	\$0.00	NA	0	
	OUSTON CAPITAL ORTGAGE	1	\$147,219.28	0.07% 0	\$0.00	NA	0	
Н	OUSTONIAN ORTGAGE GROUP	1	\$147,645.30	0.07% 0	\$0.00	NA	0	
Н	OUSTONIAN ORTGAGE GROUP, INC.	1	\$147,813.79	0.07% 0	\$0.00	NA	0	
	JTCHINSON CREDIT NION	1	\$148,750.00	0.07% 0	\$0.00	NA	0	
	ERIABANK MORTGAGE DMPANY	11	\$1,495,434.55	0.75% 0	\$0.00	NA	0	
IB	M SOUTHEAST EFCU	2	\$264,723.07	0.13% 0	\$0.00	NA	0	
IC	ON CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA	0	
	AHO CENTRAL CREDIT	4	\$567,229.94	0.28% 0	\$0.00	NA	0	
	AHO HOUSING AND NANCE ASSOCIATION	1	\$149,380.00	0.07% 0	\$0.00	NA	0	
ID	EAL CREDIT UNION	3	\$402,453.17	0.2% 0	\$0.00	NA	0	
IL	LINI BANK	1	\$126,400.00	0.06% 0	\$0.00	NA	0	
	LINOIS NATIONAL ANK, A CORPORATION	4	\$553,209.96	0.28% 0	\$0.00	NA	0	
	IPAC MORTGAGE DRP.	1	\$136,000.00	0.07% 0	\$0.00	NA	0	
IN	DEPENDENT BANK	7	\$981,208.09	0.49% 0	\$0.00	NA	0	
	LANTA MORTGAGE	1	\$137,550.23	0.07% 0	\$0.00	NA	Λ	

INC					
INTERBANK	1	\$130,220.34	0.07%	\$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	\$0.00	NA 0
JOHNSON BANK	1	\$142,274.84	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%	\$0.00	NA 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%		
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%	\$0.00	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

METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$275,065.05	0.14% 0	\$0.00	NA	0	
MID AMERICA							
MORTGAGE	2	\$264,500.00	0.13% 0	\$0.00	NA	O	
MID AMERICA	1	¢120 557 46	0.070/.0	\$0.00	NT A	$\overline{}$	
MORTGAGE, INC.	1	\$139,557.46	0.07% 0	\$0.00	NA	U	
MIDFIRST BANK, A							
FEDERAL SAVINGS	2	\$270,385.29	0.14% 0	\$0.00	NA	0	
ASSOCIATION							
MIDWEST MORTGAGE							
ASSOCIATES	1	\$141,005.46	0.07% 0	\$0.00	NA	0	
CORPORATION, A							
CORPORATION MIDWESTONE BANK	1	\$126,000,00	0.070/.0	00.00	NI A		
	1	\$136,000.00			NA NA	-	
MLD MORTGAGE, INC.	1	\$125,000.00			NA		
MONARCH BANK	1	\$130,669.71	0.07% 0	\$0.00	NA	U	
MORRILL AND JANES BANK	1	\$124,654.97	0.06% 0	\$0.00	NA	0	
MORRIS BANK	1	\$128,081.11	0.06% 0	\$0.00	NA	\cap	
MORTGAGE 1	1	\$120,001.11	0.00%	\$0.00	INA	U	
INCORPORATED	1	\$140,814.32	0.07% 0	\$0.00	NA	0	
MORTGAGE 1							
INCORPORATED DBA	1	\$127,838.96	0.06% 0	\$0.00	NA	0	
TOTAL HOME LENDING	_	ψ1 2 7,000000	0.0070	40.00	1,112		
MORTGAGE AMERICA,	1	#120 000 00	0.07.0	фо оо	27.4		
INC.	1	\$130,000.00	0.07% 0	\$0.00	NA	O	
MORTGAGE CENTER,	1	¢126.250.00	0.060/.0	00.00	NI A	$\overline{}$	
LLC	1	\$126,350.00	0.06% 0	\$0.00	NA	U	
MORTGAGE INVESTORS	5	\$666,942.62	0.33% 0	\$0.00	NA	0	
GROUP	3	ψ000,942.02	0.33 /0 0	φυ.υυ	INA	Ű	
MORTGAGE LENDERS OF	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
AMERICA, LLC	1	Ψ12 2, 000.00	0.07 /0 0	ψ0.00	11/1	_	
MORTGAGE MASTER,	3	\$409,295.24	0.2% 0	\$0.00	NA	0	
INC		·		·		Н	
MORTGAGENETWORK	2	\$290,208.18	0.15% 0	\$0.00	NA	U	
MOUNT OLYMPUS	1	\$130,727.63	0.07% 0	\$0.00	NA	0	
MORTGAGE COMPANY		•				H	
MOUNTAIN WEST	12	\$1,661,480.39	0.83% 0	\$0.00	NA	0	
FINANCIAL, INC. MOVEMENT MORTGAGE						H	
MOVEMENT MORTGAGE	1	\$127,823.65	0.06% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,						H	
LLC	30	\$4,132,501.08	2.07% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,						H	
LLC TN#112748	1	\$147,800.01	0.07% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$677,296.18	0.34% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$131,634.40			NA		

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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		ψ5-17,500.02	0.2770	φ0.00	11110
NATIONS DIRECT	4	\$563,313.35	0.28%	\$0.00	NA 0
MORTGAGE, LLC.		\$0.00,010.00	0.207	40.00	11110
NATIONS LENDING	2	\$279,331.49	0.14%	\$0.00	NA 0
CORPORATION		. ,		<u> </u>	
NATIONS LENDING	1	¢1.47.900.64	0.070/	\$0.00	NIA
CORPORATION, A CORPORATION	1	\$147,800.64	0.07%	\$0.00	NA 0
NATIONS RELIABLE					
LENDING LLC	2	\$274,159.63	0.14%	\$0.00	NA 0
NECHES FEDERAL					
CREDIT UNION	1	\$137,186.15	0.07%	\$0.00	NA 0
NETWORK CAPITAL		** ** ** ** ** **	0.0=~	40.00	27.10
FUNDING CORPORATION	1	\$149,057.88	0.07%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$146,700.00	0.07%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	Φ1.4.C. O.C.C. O.O.	0.070/	Φ0.00	
DBA UNITED LE	1	\$146,066.00	0.07%	\$0.00	NA 0
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	\$131,440.00	0.07%	\$0.00	NA 0
HOUSING	1	Ψ151,+40.00	0.0770	φ0.00	11110
NEW MEXICO BANK AND	2	\$279,437.79	0.14%	\$0.00	NA 0
TRUST		Ψ212,101112	0,12.70	40.00	11110
NEW MEXICO					
EDUCATORS FEDERAL	2	\$250 A77 51	0.13% (\$0.00	NAO
CREDIT UNION, FEDERALLY CHARTERED	2	\$258,477.51	0.13%	\$0.00	NA 0
CREDIT UNION					
NICOLET NATIONAL					
BANK	2	\$265,414.83	0.13%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$268,700.00	0.13% (\$0.00	NA 0
NORTH AMERICAN		,			
SAVINGS BANK, FSB		\$138,441.97	0.07%	\$0.00	NA 0
NORTHERN OHIO	1	¢120.605.10	0.000	φο οο	NIA
INVESTMENT CO.	1	\$129,605.19	0.06%	\$0.00	NA 0
NORTHERN OHIO	1	\$140,980.00	0.07% (\$0.00	NA 0
INVESTMENT COMPANY	1	\$1 4 0,980.00	0.07%	\$0.00	INAU
NORWICH COMMERCIAL					
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		. ,		, 2122	
NOVA FINANCIAL AND	1	¢122.922.54	0.072	φο οο	NIA O
INVESTMENT CORPORATION		\$133,823.54	0.07%	\$0.00	NA 0
CORPORATION				1	<u> </u>

NUMARK CREDIT UNION	3	\$436,103.68	0.22% 0	\$0.00	NA ()
NVR MORTGAGE	1	\$126.262.97	0.07% 0	\$0.00	NI A	
FINANCE	1	\$136,362.87	0.07%	\$0.00	NA (<u>'</u>
NVR MORTGAGE	2	\$201.094.96	0.15% 0	\$0.00	NA (
FINANCE, INC.	2	\$291,984.86	0.13%	\$0.00	NAI	,
OKLAHOMA CENTRAL	1	¢120 222 10	0.0607.0	¢0.00	NI A	
CREDIT UNION	1	\$128,223.10	0.06% 0	\$0.00	NA (ή
OLD NATIONAL BANK	2	\$287,000.00	0.14% 0	\$0.00	NA ()
OMNIAMERICAN BANK	1	\$132,791.79	0.07% 0	\$0.00	NA ()
ON Q FINANCIAL, INC.	1	\$141,550.00	0.07% 0	\$0.00	NA (
ON Q FINANIAL INC	1	\$139,815.64	0.07% 0	\$0.00	NA (
ONPOINT COMMUNITY	- 1	ψ139,013.01	0.07 70 0	Ψ0.00	11/1	1
CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00	NA ()
ORRSTOWN BANK	2	\$271,370.25	0.14% 0	\$0.00	NA (
		\$271,370.23	0.14%0	\$0.00	NAI	1
PACIFIC RESIDENTIAL	5	\$660,242.11	0.33% 0	\$0.00	NA ()
MORTGAGE LLC						
PACIFIC UNION	1	\$125,826.41	$0.06\% \ 0$	\$0.00	NA ()
FINANCIAL						
PACIFIC UNION	1	\$147,060.46	$0.07\% \ 0$	\$0.00	NA ()
FINANCIAL, LLC						
PACIFIC UNION	1	\$128,088.65	$0.06\% \ 0$	\$0.00	NA ()
FINANCIAL, LLC,						
PACIFIC UNION	3	\$400,285.94	$0.2\% \ 0$	\$0.00	NA ()
FINANCIAL, LLC, A CAL						
PARAMOUNT BOND &	_	** ** ** * * * * *	0.07.	40.00	37.1	
MORTGAGE CO., INC., A	1	\$146,952.26	0.07% 0	\$0.00	NA ()
MISSOURI CORPORATION						-
PARAMOUNT BOND &		Ф254.452.45	0.126	φο οο	27.4	
MORTGAGE CO., INC., A	2	\$254,453.45	0.13% 0	\$0.00	NA (4
MISSOURI CORPORATION						-
PARAMOUNT EQUITY						
MORTGAGE LLC A	2	\$282,933.87	0.14% 0	\$0.00	NA ()
LIMITED LIABILITY						
CORPORATION					-	
PARAMOUNT EQUITY	1	\$128,000.00	$0.06\% \ 0$	\$0.00	NA ()
MORTGAGE, LLC*.						
PARAMOUNT EQUITY	9	\$1,229,407.76	0.61% 0	\$0.00	NA ()
MORTGAGE, LLC.		. , ,				
PARAMOUNT		****		*		
RESIDENTIAL	1	\$148,675.00	0.07% 0	\$0.00	NA ()
MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	2	\$263,000.00	0.13% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA ()
PEOPLES BANK OF	1	\$125,000.00	0.06% 0	\$0.00	NA (7
ALABAMA	1	Ψ123,000.00	0.00 /0 0	ψ0.00	14/1	1
PEOPLES BANK, A	7	\$968,415.59	0.48% 0	\$0.00	NA (7
KANSAS CORPORATION	/	φ200,413.39	0.40%0	\$ 0.00		
		\$124,773.91	0.06% 0	\$0.00	NA (1 -

PEOPLES BANK, A WA CORPORATION						
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	2	\$267,100.00	0.13% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	5	\$672,998.06	0.34% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$124,839.10	0.06% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07% 0	\$0.00	NA 0	<u> </u>
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 0	
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	·		
PRIMEWEST MORTGAGE	3	\$426,671.80	0.21% 0	\$0.00	NA 0	
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56% 0			
PROVIDENCE BANK	1	\$139,920.00	0.07% 0	\$0.00	NA 0	
	2	\$286,904.16	0.14%	\$0.00	NA 0	

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

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SALAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	4	\$547,352.84	0.27%	Λ	\$0.00	NA	0
COMPANY, LLC	4	\$347,332.64	0.27%	U	\$0.00	NA	U
SANTANDER BANK, N.A.	1	\$136,500.00	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$126,000.00	0.06%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$147,813.79	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$795,223.82	0.4%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$132,905.00	0.07%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,005.46	0.07%	0	\$0.00	NA	0
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0
SFMC, LP	1	\$138,700.00	0.07%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$273,726.92	0.14%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,592,956.43	1.3%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,621.45	0.28%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$144,214.12	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$143,002.71	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$277,111.22	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$144,809.06	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$138,808.49	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,032.42	0.07%	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	0.07% 0	\$0.00	NA O	
MORTGAGE,LLC	1	\$134,826.21	0.07%	\$0.00	NA 0	
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$129,000.00	0.06% 0	\$0.00	NA 0	
TEXAS LIMITED	1	Ψ122,000.00	0.0070	ψ0.00	11710	
LIABILITY COMPANY						_
SOUTHWEST FUNDING,	1	\$134,722.36	0.07% 0	\$0.00	NA 0	
LP		, ,		·		_
SPACE COAST CREDIT	2	\$277,617.21	0.14% 0	\$0.00	NA 0	
UNION SPIRE CU	1	¢124.050.07	0.070/.0	\$0.00	NIA O	_
	1	\$134,958.87	0.07% 0	\$0.00	NA 0	_
ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	$0.07\% \ 0$	\$0.00	NA 0	
ST.MARY'S BANK	4	\$572,232.56	0.29% 0	\$0.00	NA 0	_
STANDARD BANK &	4	\$372,232.30	0.29%	\$0.00	NAU	_
TRUST COMPANY	1	\$126,350.00	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND						_
TRUST COMPANY	2	\$253,671.13	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE	_	.	0.5.7.4	40.00		_
CORP	5	\$694,716.00	0.35% 0	\$0.00	NA 0	
STATE BANK OF	1	¢125 000 00	0.060/.0	¢0.00	NIAO	
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 &	1	\$125,910.00	0.06% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$125,910.00	0.00%	\$0.00	NAU	
STOCKMAN BANK OF	2	\$277,796.10	0.14% 0	\$0.00	NA 0	
MONTANA		Ψ277,790.10	0.14700	Ψ0.00	11710	_
STOCKTON MORTGAGE	2	\$262,316.74	0.13% 0	\$0.00	NA 0	
CORPORATION	<u> </u>	Ψ202,810.71	0.15 /0 0	ψο.σσ	1110	_
STRATEGIC LENDING	1	\$133,978.33	0.07% 0	\$0.00	NA 0	
GROUP INCORPORATED		·		·		
SUMMIT FUNDING INC	1	\$143,602.52	0.07% 0			_
SUMMIT FUNDING INC.	4	\$546,893.01	0.27% 0			_
SUMMIT FUNDING INC	3	\$398,340.61	0.2% 0			_
SUMMIT FUNDING INC	4	\$557,464.74	0.28% 0	1	NA 0	_
SUMMIT FUNDING, INC	1	\$138,500.00	0.07% 0	\$0.00	NA 0	
SUMMIT HOME	1	\$146,307.08	0.07% 0	\$0.00	NA 0	
MORTGAGE INC		. ,				_
SUMMIT MORTGAGE	4	\$566,077.29	0.28% 0	\$0.00	NA 0	
CORPORATION		·				_
SUN WEST MORTGAGE	4	\$558,208.05	0.28% 0	\$0.00	NA 0	
COMPANY, INC. SUSQUEHANNA BANK	4	\$526,842.57	0.26% 0	\$0.00	NIA O	_
SUSQUEHANNA BANK SWBC MORTGAGE	4	φυ40,044.37	0.20% 0	\$0.00	NA 0	_
CORPORATION	13	\$1,789,038.06	0.89% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE	1	\$138,325.66	0.07% 0	\$0.00	NA 0	_
5 Tho tos Mortoade	1	Ψ130,323.00	0.07 /00	φυ.υυ		
1 1	ı		I	1	1.1	

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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	\$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 0	
THRIVENT FEDERAL CREDIT UNION	2	\$289,359.49	0.14% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,500.00	0.06% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	5	\$677,004.87	0.34% 0	\$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	О	
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)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06%	0	\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07%	0	\$0.00	NA)
	YADKIN BANK	1	\$124,831.62	0.06%	0	\$0.00	NA ()
	Unavailable	9	\$1,241,596.69	0.9%	0	\$0.00	NA ()
Total		1,457	\$199,955,726.91	100%	0	\$0.00	0	<u> </u>
2120WDDC9	1CT MADINED DANIE	1	¢156 104 04	0.09%	0	\$0.00	NA	+
3138WDRG8	1ST MARINER BANK 360 MORTGAGE GROUP,	1	\$156,194.04	0.09%	U	\$0.00	NAU	Ή
	LLC	1	\$170,050.00	0.1%	0	\$0.00	NA)
	4TRUST MORTGAGE, INC.	1	\$154,800.00	0.09%	0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34%	0	\$0.00	NA)
	ACOPIA, LLC	1	\$156,298.55	0.09%	0	\$0.00	NA ()
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19%	0	\$0.00	NA)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28%	0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1%	0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09%	0	\$0.00	NA)
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	0	\$0.00	NA)
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	0	\$0.00	NA ()
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%	0	\$0.00	NA)
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	0	\$0.00	NA)
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%		\$0.00	NA	-
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	0	\$0.00	NA ()
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1%		\$0.00	NA	-
	AMERICAN BANK, N.A.	1	\$153,600.00	0.09%	0	\$0.00	NA (<u> </u>
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1%		\$0.00	NA	
	AMERICAN EQUITY	1	\$160,000.00	0.1%	0	\$0.00	NA)

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

ASSURANCE FINANCIAL GROUP, LLC						
ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2% 0	\$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%	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$171,284.22	0.1%	\$0.00	NA 0	
BANK OF ENGLAND	2	\$328,150.14	0.2% 0	\$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%	\$0.00	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%			
BARR GROUP, INC.	1	\$165,791.15	0.1%			
BAXTER CREDIT UNION	2	\$312,328.17	0.19% 0		NA 0	
BAY EQUITY LLC	10	\$1,615,800.54			NA 0	_
BEACON CREDIT UNION	1	\$161,292.11	0.1% 0		NA 0	
BELL STATE BANK & TRUST	2	\$336,156.75	0.2% 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%	\$0.00	NA 0	
	1	\$159,789.30	0.1%	\$0.00	NA 0	

BRAND MORTGAGE GROUP, LLC					
BROADVIEW MORTGAGE CORPORATION	1	\$153,552.09	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$844,531.39	0.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$338,684.39	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,500.42	0.1% 0	\$0.00	NA 0
BRYANT BANK	1	\$168,723.52	0.1% 0	\$0.00	NA 0
BUSEY BANK,	1	\$174,000.00	0.1% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$160,000.00	0.1%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$167,783.75	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,455,077.23	0.87% 0	\$0.00	NA 0
CASHCALL INC	3	\$467,374.30	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$497,850.00	0.3% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$659,433.64	0.39% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$482,995.22	0.29% 0	\$0.00	NA 0
CENTRAL BANK	1	\$166,775.04	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$645,460.96	0.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$813,776.97	0.49% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$161,025.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,617,664.30	0.97% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$169,786.12	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$651,640.61	0.39% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$152,793.90	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$167,778.77	0.1% 0	\$0.00	NA 0
CLEARPATH LENDING	1	\$174,250.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$315,600.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%	\$0.00	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	\$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%	\$0.00	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 LIMITED LIABILITY COMPANY						
EQUITY LOANS LLC	1	\$159,069.85	0.1%	0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%		\$0.00	NA 0
EVERETT FINANCIAL	1	\$163,400.00	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1%		\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$163,765.00	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$170,774.82	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,231.97	0.09%	O	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,843.19	0.09%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37%	O	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67%	0	\$0.00	NA 0
EXCEL REALTY INC.	1	\$160,674.91	0.1%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13%	0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$161,791.46	0.1%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$160,850.00	0.1%	0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$845,392.42	0.51%	0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09%	0	\$0.00	NA 0
FBT MORTGAGE	1	\$153,484.63	0.09%	0	\$0.00	NA 0

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

FIRST INPENDENCE BANK						
FIRST INTERSTATE BANK	3	\$486,987.13	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1% 0		NA	
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		NA	0
FULTON BANK, N.A.	1	\$162,750.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3% 0		NA	0
GEO CORP INC,	3	\$500,488.63	0.3% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$174,300.00	0.1% 0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09% 0		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								
CORPORATION 1 \$164,038.70 0.1%0 \$0.00 NA 0	GROUP MORTGAGE,LLC	1	\$164,777.74	0.1%	0	\$0.00	NA ()
UNION		1	\$164,038.70	0.1%	0	\$0.00	NA)
COMPANY, INC. 1 \$159,98.69 0.1%0 \$0.00 NA0 COMPANY 4 \$660,882.28 0.4%0 \$0.00 NA0 COMPANY GULF COAST BANK AND TRUST COMPANY 1 \$172,572.23 0.1%0 \$0.00 NA0 NA0 FUNDING, INC COR 1 \$173,376.54 0.1%0 \$0.00 NA0 NA0 FUNDING, INC COR 1 \$173,376.54 0.1%0 \$0.00 NA0 NA0 FUNDING, INC COR 1 \$173,376.54 0.1%0 \$0.00 NA0 NA0 FUNDING, INC COR 1 \$173,376.54 0.1%0 \$0.00 NA0 NA0 FUNDING, INC COR 1 \$151,592.22 0.19%0 \$0.00 NA0 NA0 MAD FUNDING, INC COR 1 \$151,808.77 0.09%0 \$0.00 NA0 NA0 MORTGAGE LTD. FUNDING FUNDI		2	\$346,407.76	0.21%	0	\$0.00	NA)
COMPANY	I I	1	\$159,798.69	0.1%	0	\$0.00	NA)
TRUST COMPANY		4	\$660,882.28	0.4%	0	\$0.00	NA)
FUNDING, INC COR		1	\$172,572.23	0.1%	0	\$0.00	NA)
HERITAGEBANK OF THE 2 \$321,559.22 0.19% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$151,808.77 0.09% 0 \$0.00 NA 0 MORTGAGE LTD. HIGHLANDS RESIDENTIAL 1 \$163,586.52 0.1% 0 \$0.00 NA 0 MORTGAGE, LTD HILLTOP NATIONAL 1 \$171,778.60 0.1% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$153,140.31 0.09% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK FSB 1 \$151,808.77 0.09% 0 \$0.00 NA 0 HOME MORTGAGE ALLIANCE 1 \$161,781.79 0.1% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$151,808.77 0.09% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESITE MORTGAGE, LLC 1 \$171,274.15 0.1% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,594.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,594.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,594.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,594.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,594.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,594.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,354.30 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$150,093.	1	1	\$173,376.54	0.1%	0	\$0.00	NA)
SOUTH 2 \$321,539.22 0.19% 0 \$0.00 NA 0	HEARTLAND BANK	3	\$489,287.52	0.29%	0	\$0.00	NA)
RESIDENTIAL 1 \$151,808.77 0.09% 0 \$0.00 NA 0		2	\$321,559.22	0.19%	0	\$0.00	NA)
RESIDENTIAL 1 \$163,586.52 0.1% 0 \$0.00 NA 0	RESIDENTIAL	1	\$151,808.77	0.09%	0	\$0.00	NA)
BANK	RESIDENTIAL	1	\$163,586.52	0.1%	0	\$0.00	NA)
UNION	I I	1	\$171,778.60	0.1%	0	\$0.00	NA)
INVESTMENT BANK FSB		1	\$153,140.31	0.09%	0	\$0.00	NA)
ALLIANCE CORPORATION	1	1	\$151,808.77	0.09%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. 15 \$2,439,310.77 1.46% 0 \$0.00 NA 0	ALLIANCE	1	\$161,781.79	0.1%	0	\$0.00	NA)
FINANCIAL SERVICES, IS \$2,439,310.77 1.46% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	HOME STATE BANK, N.A.	1	\$151,808.77	0.09%	0	\$0.00	NA)
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESITE MORTGAGE, LLC HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORP., A CORPORA HOPEWELL FEDERAL CREDIT UNION S1,611,127.64 0.96% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	FINANCIAL SERVICES,	15	\$2,439,310.77	1.46%	0	\$0.00		
LLC 1 \$171,274.15 0.1% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORP 1 \$155,594.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORP., A CORPORA 1 \$155,354.30 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL CREDIT UNION 1 \$150,093.82 0.09% 0 \$0.00 NA 0	FINANCIAL SERVICES, INC. DBA REAL ESTATE	10	\$1,611,127.64	0.96%	0	\$0.00	NA)
CORP 1 \$155,394.83 0.09% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$155,354.30 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$150,093.82 0.09% 0 \$0.00 NA 0	HOMESITE MORTGAGE,	1	\$171,274.15	0.1%	0	\$0.00	NA)
CORP., A CORPORA 1 \$155,354.30 0.09% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$150,093.82 0.09% 0 \$0.00 NA 0		1	\$155,594.83	0.09%	0	\$0.00	NA)
CREDIT UNION 1 \$150,093.82 0.09% 0 \$0.00 NA 0		1	\$155,354.30	0.09%	0	\$0.00	NA)
HORIZON BANK, N.A. 2 \$343,160.99 0.21% 0 \$0.00 NA 0		1	\$150,093.82	0.09%	0	\$0.00	NA	
	HORIZON BANK, N.A.	2	\$343,160.99	0.21%	0	\$0.00	NA	

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

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

MORTGAGE PROS,	, INC. 1	\$171,768.31	0.1%	\$0.00	NA	0
MORTGAGE SOLU	TIONS 1	\$157,000.00	0.09%	\$0.00	NA	0
OF COLORADO, LI	LC 1	\$137,000.00		·		
MORTGAGENETW	ORK 1	\$171,533.91	0.1%	\$0.00	NA	0
MORTON COMMU	NITY 1	\$159,784.47	0.1%	\$0.00	NA	0
BANK		Ψ137,701.17	0.1 /0	φσ.σσ	1171	—
MOUNT OLYMPUS		\$170,921.99	0.1%	\$0.00	NA	0
MORTGAGE COMP		, ,				
MOUNTAIN RIVER	1	\$158,825.96	0.09%	\$0.00	NA	0
CREDIT UNION						
MOUNTAIN WEST	8	\$1,318,586.51	0.79%	\$0.00	NA	0
FINANCIAL, INC. MOVEMENT MORT	TC A CE					
LLC.	1 1	\$154,600.19	0.09%	\$0.00	NA	0
MOVEMENT MORT	rgage					
LLC	2	\$315,156.95	0.19%	\$0.00	NA	0
MOVEMENT MORT	rgage.					
LLC	17 loade,	\$2,790,389.19	1.67%	\$0.00	NA	0
MUFG UNION BAN	IK, N.A. 7	\$1,139,884.53	0.68%	\$0.00	NA	0
MUNICIPAL EMPL		, ,		·		
CREDIT UNION OF		\$148,469.15	0.09%	\$0.00	NA	0
BALTIMORE, INC						
MYCUMORTGAGE	L, LLC. 1	\$165,222.72	0.1%	\$0.00	NA	0
NATIONAL BANK	OF 1	¢162.794.04	0.107.0	\$0.00	NIA	0
COMMERCE	1	\$163,784.04	0.1%	\$0.00	NA	U
NATIONS DIRECT	3	\$479,686.73	0.29%	\$0.00	NA	
MORTGAGE, LLC.	3	\$479,000.73	0.29%	\$0.00	INA	U
NATIONS LENDING	$G \qquad \bigg _{4}$	\$639,760.89	0.38%	\$0.00	NA	
CORPORATION		Ψ037,700.07	0.30 %	φ0.00	1 17 1	<u> </u>
NATIONS RELIABI	LE 2	\$321,371.08	0.19%	\$0.00	NA	0
LENDING LLC		Ψε 21,ε / 1.00	3.17,0	ψσ.σσ	1111	
NE MOVES MORTO	3AGE					
LLC A LIMITED	1	\$153,185.45	0.09%	\$0.00	NA	0
LIABILITY						
CORPORATION NEIGHBORHOOD						
NATIONAL BANK	1	\$174,370.08	0.1%	\$0.00	NA	0
NETWORK FUNDIN	NG, L.P. 2	\$314,035.56	0.19% 0	\$0.00	NA	0
NETWORK FUNDIN	•					
DBA UNITED LENI	'	\$320,216.91	0.19%	\$0.00	NA	0
NEW HAMPSHIRE	-110					
HOUSING	1	\$169,750.00	0.1%	\$0.00	NA	0
NEW LEAF WHOLE	ESALE					
A DIVISION OF SK		\$167,783.75	0.1%	\$0.00	NA	0
FINANCIAL CORP.						
NEW MEXICO BAN		¢170 550 01	0.107	Φ0.00) NTA	0
TRUST	1	\$170,558.91	0.1%	\$0.00	NA	U
	1	\$162,295.55	0.1%	\$0.00	NA	0
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NEWCASTLE HOME LOANS LLC							
NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$163,793.67	0.1% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58% 0	\$0.00	NA	0	
NTFN, INC.	1	\$151,005.37	0.09% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$158,790.62	0.09% 0	\$0.00	NA	0	
OCMBC, INC	2	\$315,391.16	0.19% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$160,644.53	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$319,474.99	0.19% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$167,706.31	0.1% 0	\$0.00	NA		
ON Q FINANCIAL INC	1	\$169,771.01	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$160,787.99	0.1% 0	\$0.00	NA	_	
ORRSTOWN BANK	1	\$166,155.00	0.1% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63	0.38% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$160,797.44	0.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$977,901.01	0.58% 0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$167,450.00	0.1% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09% 0	\$0.00	NA	0	
PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1% 0	\$0.00	NA	0	
PENNY MAC	1	\$150,100.00	0.09% 0	\$0.00	NA	0	
PEOPLES BANK, A	2	\$320,605.37	0.19% 0	\$0.00	NA	0	

KANSAS CORPORATION							
PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,700.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$166,250.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$170,180.66	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA 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%		\$0.00		
PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1%	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2%	\$0.00	NA 0	
R P FUNDING, INC	5	\$832,622.09	0.5%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$168,532.78	0.1%	\$0.00	NA 0	
RANLIFE, INC.	2	\$310,451.90	0.19%	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$162,000.00	0.1%	\$0.00	NA 0	
RELIANT BANK	1	\$149,732.01	0.09%	\$0.00	NA 0	
RENASANT BANK	5	\$814,219.93	0.49%	\$0.00	NA 0	
RENEW LENDING INC.	1	\$156,802.47	0.09%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$169,776.13	0.1%	\$0.00	NA 0	
RESMAC INC	1	\$160,000.00	0.1%	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56	0.2%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.09% (\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$167,274.38	0.1%	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$164,792.40	0.1%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64	0.1%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$158,300.58	0.09%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,787.61	0.1%		NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1%	\$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			NA		
SECURITYNATIONAL MORTGAGE COMPANY	6	\$950,150.00	0.57% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$320,087.85	0.19% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,576.97	0.1% 0	\$0.00	NA	0	
SFMC, LP	1	\$163,184.83	0.1% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,384,469.62	1.43% 0	\$0.00	NA	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	0	
SOUTH STATE BANK	2	\$326,179.90	0.2% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,716.30	0.1% 0	\$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				4	
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		·	NA	Ц	
	1	\$163,500.00	0.1% 0	\$0.00	NA	0	

STONEHA MORTGA INCORPO	GE						
SUBURBA CO OF NE	AN MORTGAGE W MEXICO DBA GE ADVISORY	1	\$171,673.64	0.1% 0	\$0.00	NA	0
SUMMIT I TRUST	BANK AND	2	\$321,132.54	0.19% 0	\$0.00	NA	0
	CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
SUMMIT	FUNDING INC	3	\$483,570.91	0.29% 0		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 CEN' CREDIT U	TER FEDERAL INION	1	\$169,072.65	0.1% 0	\$0.00	NA	0
SUN WES	T MORTGAGE Y, INC.	4	\$646,390.00	0.39% 0	\$0.00	NA	0
SWBC MC CORPORA	ORTGAGE ATION	9	\$1,474,033.13	0.88%	\$0.00	NA	0
TEXANS	CREDIT UNION	1	\$165,801.30	0.1% 0	\$0.00	NA	0
TEXAS BA	ANK	1	\$173,146.69	0.1% 0	\$0.00	NA	0
TEXAS DO CREDIT U	OW EMPLOYEES INION	1	\$155,803.73	0.09% 0	\$0.00	NA	0
	RICAN EAGLE GE COMPANY	1	\$169,786.12	0.1% 0	\$0.00	NA	0
THE AME NATIONA TEXAS	RICAN LL BANK OF	1	\$167,778.77	0.1% 0	\$0.00	NA	0
THE EVAL AND TRU	NGELINE BANK ST	1	\$165,279.25	0.1% 0	\$0.00	NA	0
THE FEDI BANK	ERAL SAVINGS	1	\$164,927.54	0.1% 0	\$0.00	NA	0
THE GOLI UNION	DEN 1 CREDIT	1	\$149,595.15	0.09% 0	\$0.00	NA	0
THE GREI STATE BA	ENWOOD'S ANK	1	\$171,783.60	0.1% 0	\$0.00	NA	0
INC DBA : AMERICA	S, A NEW YORK	1	\$150,774.60	0.09% 0	\$0.00	NA	0
	THERN OHIO ENT COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA	0
		1	\$154,605.24	0.09% 0	\$0.00	NA	0
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09%	0 \$0.0	00 NA 0
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$149,806.92	0.09%	0 \$0.0	0 NA 0
TIMBERWOOD BANK	1	\$154,800.00	0.09%	0 \$0.0	0 NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	0 \$0.0	0 NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1%	\$0.0	0 NA 0
TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	0 \$0.0	0 NA 0
TRUSTONE FINANCIAL	2	\$314,535.00	0.19%	0 \$0.0	0 NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00	0.09%	0 \$0.0	0 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	\$0.0	0 NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$149,802.47	0.09%	0 \$0.0	NA 0
UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	0 \$0.0	NA 0
UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	\$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09% (0 \$0.0	0 NA 0
UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	0 \$0.0	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	0 \$0.0	0 NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	0 \$0.0	00 NA 0
VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	\$0.0	0 NA 0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49% (\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29% (\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$151,799.84	0.09%	\$0.00	NA 0	
VELOCITY CREDIT UNION	1	\$161,691.91	0.1%	\$0.00	NA 0	
VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09%	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$166,984.78	0.1%	\$0.00	NA 0	
VYSTAR CREDIT UNION	3	\$502,600.00	0.3%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3%	\$0.00	NA 0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$163,779.09	0.1%	\$0.00	NA 0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67%	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	1	\$156,314.61	0.09%	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1%	\$0.00	NA 0	
WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09%	\$0.00	NA 0	
WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1%	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$954,821.26	0.57%	\$0.00	NA 0	
WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$166,040.83	0.1%	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$331,345.60	0.2%	\$0.00	NA 0	

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	Unavailable	3	\$481,166.21	0.41%	0	\$0.00	NA	0
Гotal		1,032	\$167,198,428.36	100%	0	\$0.00		0
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3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,661.89	0.88%	0	\$0.00	NA	О
	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	О
	BAY EQUITY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CENTENNIAL BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS A UTAH CORP CSTONE MORTGAGE INC., A CORP EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FIRST COMMUNITY MORTGAGE, INC. FIRST HOME MORTGAGI CORPORATION	1	\$396,609.95	1.81%	0	\$0.00	NA	0
	INC., DBA SUPREME	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
		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
	CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CENTENNIAL BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS A UTAH CORP CSTONE MORTGAGE INC., A CORP EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FIRST COMMUNITY MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$227,721.85	1.04%	0	\$0.00	NA	0
	UNION	1	\$187,306.23	0.85%		\$0.00	NA	Ш
		1	\$162,100.00	0.74%	0	\$0.00	NA	0

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INC.							
GUARANTY FEDERAL	1	\$233,664.13	1.06% 0	\$0.00	NA	0	
MORTGAGE, LLC.	1	\$233,004.13	1.00%0	\$0.00	NA	U	
HARBORONE BANK	1	\$266,000.00	1.21% 0	\$0.00	NA	0	
HLP MORTGAGE, LLC - 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	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$379,337.72	1.73% 0	\$0.00	NA		
MLD MORTGAGE, INC.	1	\$412,550.00	1.88% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$260,486.96	1.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,202.91	0.98% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$183,511.39	0.84% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$220,000.00	1% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$762,566.38	3.48% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,609.18	0.96% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$245,571.26	1.12% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$872,906.53	3.98% 0	\$0.00	NA	0	

3138WDRK9	1 1	1	\$224,000.00	12.27% 0	\$0.00	NA 542	0	
Total		14	. , ,	100% 0	\$0.00		0	
	REDSTONE FEDERAL CREDIT UNION	6	. , ,	39.1% 0	\$0.00	NA	0	
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	\$236,287.47	1.08% 0	\$0.00	NA NA		
	MORTGAGE UNIVEST BANK AND	1	\$161,500.00	0.74% 0	\$0.00	NA NA		
	UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE	8	\$281,600.00 \$2,516,703.08	1.28% 0	\$0.00 \$0.00	NA NA		
	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 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	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$182,600.00	0.83% 0	\$0.00	NA	0	
	RMK	1	\$163,204.33	0.74% 0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45% 0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18% 0	\$0.00	NA	0	

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	AMERICAN INTERNET MORTGAGE, INC.							
	DHI MORTGAGE COMPANY, LTD.	5	\$1,243,619.47			\$0.00	NA	Ш
	LOANDEPOT.COM LLC	1	\$357,518.61	19.59%	0	\$0.00	NA	0
Total		7	\$1,825,138.08	100%	0	\$0.00		0
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12%	0	\$0.00	NA	0
	AIMBANK	1	\$347,562.17	1.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,453.51	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00	NA	0
	ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$532,634.28	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00			\$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	NA 0	
	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	\$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	
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	О	
	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			
	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
	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 0

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		
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	0	
CITIMORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$92,800.00	0.11% 0	\$0.00	NA		
OF LOYAL	1	\$92,800.00	0.11%0	\$0.00	INA	U	
CITY COUNTY CREDIT							
UNION OF FORT	1	\$104,368.53	0.12% 0	\$0.00	NA	0	
LAUDERDALE						_	
CMC FUNDING, INC, A	1	\$92,041.81	0.11% 0	\$0.00	NA	0	
CORPORATION						4	
CMG MORTGAGE, INC	1	\$87,000.00	0.1% 0	\$0.00	NA	0	
CMG MORTGAGE, INC.	2	\$209,530.66	0.25% 0	\$0.00	NA	0	
DBA CMG FINANCIA		Ψ207,330.00	0.23 /0 0	ψ0.00	1171	Ŭ	
COBALT MORTGAGE,	6	\$575,526.75	0.68% 0	\$0.00	NA	o	
INC.	<u> </u>	ψ373,320.73				4	
COBALT MORTGGE INC	1	\$87,644.57	0.1% 0	\$0.00	NA	0	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	4	\$398,107.58	0.47% 0	\$0.00	NA	0	
OF COLONIAL SAVINGS,		¢6,70,10,160	01.775	φο.σσ	1,11		
F.A.		***	0.250	40.00	37.	_	
COMMERCE MORTGAGE	3	\$294,241.78	0.35% 0	\$0.00	NA	O	
COMMUNITY BANK &	1	\$86,000.00	0.1% 0	\$0.00	NA	0	
TRUST		, ,		, , , ,		4	
COMMUNITY BANK OF	1	\$99,384.80	0.12% 0	\$0.00	NA	0	
MARSHALL		. ,		·		+	
COMMUNITY FIRST	1	\$87,294.99	0.1% 0	\$0.00	NA	0	
BANK AND TRUST		. ,		·		+	
COMMUNITY FIRST	3	\$296,211.83	0.35% 0	\$0.00	NA	0	
NATIONAL BANK		•				+	
COMMUNITY RESOURCE	1	\$107,784.22	0.13% 0	\$0.00	NA	0	
CREDIT UNION		•				+	
CONSUMER LOAN	1	\$89,865.63	0.11% 0	\$0.00	NA	0	
SERVICES, LLC	1	¢05,000,00	0.107.0	Φ0.00	NT A		
CORNERSTONE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	U	
CORNERSTONE HOME	1	\$95,816.13	0.11% 0	\$0.00	NA	0	
LENDING, INC.		·				+	
COUNTRYPLACE	6	\$600,668.72	0.71% 0	\$0.00	NA	0	
MORTGAGE, LTD.		-				+	
CROSS COUNTRY	1	\$96,679.11	0.11% 0	\$0.00	NA	0	
MORTGAGE GROUNGER GOLINEERY						+	
CROSS COUNTRY	1	\$97,495.41	0.11% 0	\$0.00	NA	0	
MORTGAGE INC			++			+	
CROSSCOUNTRY	1	\$107,165.00	0.13% 0	\$0.00	NA	0	
MORTGAGE, INC			++			+	
CROSSCOUNTRY	1	\$00 602 20	0.10/0	_የ ለ ለሳ	NT A	ار	
MORTGAGE, INC., A CORP		\$88,693.30	0.1% 0	\$0.00	NA	V	
 CROSSCOUNTRY	1	\$06 002 02	0.1% 0	\$0.00	NA	0	
		\$86,893.03	0.1%	\$0.00	INA	٧	
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 LOA INC., A DELAWARE CORPORATION		\$189,663.79		\$0.00	NA	
DORAL MORTGAGE LI	LC 3	\$304,422.14	0.36% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$85,000.00		\$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 UNI	ON 1	\$100,323.62	0.12% 0	\$0.00	NA	0
ENDEAVOR CAPITAL I DBA GRANNY8 MORTGAGE	LLC 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,I	NC. 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 Y	\$106,671.67	0.13% 0	\$0.00	NA	0
EVOLVE BANK & TRU	ST 2	\$208,847.57	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 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		\$0.00	NA	

4	\$411,943.79	0.48%	\$0.00	NA 0
2	\$206,117.90	0.24%	\$0.00	NA 0
1	\$97,000.00	0.11%	\$0.00	NA 0
1	\$90,000.00	0.11%	\$0.00	NA 0
3	\$308,645.22	0.36%	\$0.00	NA 0
1	\$92,388.86	0.11%	\$0.00	NA 0
2	\$197,004.85	0.23%	\$0.00	NA 0
1	\$109,800.00	0.13%	\$0.00	NA 0
1	\$89,600.00	0.11% (\$0.00	NA 0
2	\$182,000.00	0.21%	\$0.00	NA 0
1	\$89,188.67	0.1%	\$0.00	NA 0
1	\$84,893.06	0.1%	\$0.00	NA 0
2	\$213,112.55	0.25%	\$0.00	NA 0
1	\$86,341.24	0.1%	\$0.00	NA 0
2	\$207,050.94	0.24%	\$0.00	NA 0
4	\$410,351.85	0.48%	\$0.00	NA 0
1	\$106,965.26	0.13%	\$0.00	NA 0
1	\$103,869.16	0.12%	\$0.00	NA 0
4	\$385,138.46	0.45% (\$0.00	NA 0
1	\$102,000.00	0.12%	\$0.00	NA 0
1	\$99,874.18	0.12%	\$0.00	NA 0
1	\$89,084.84	0.1%	\$0.00	NA 0
	1 1 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$206,117.90 1 \$97,000.00 1 \$90,000.00 3 \$308,645.22 1 \$92,388.86 2 \$197,004.85 1 \$109,800.00 1 \$89,600.00 2 \$182,000.00 1 \$89,188.67 1 \$84,893.06 2 \$213,112.55 1 \$86,341.24 2 \$207,050.94 4 \$410,351.85 1 \$106,965.26 1 \$103,869.16 4 \$385,138.46 1 \$199,874.18	2 \$206,117.90 0.24% 0 1 \$97,000.00 0.11% 0 1 \$90,000.00 0.11% 0 3 \$308,645.22 0.36% 0 1 \$92,388.86 0.11% 0 2 \$197,004.85 0.23% 0 1 \$109,800.00 0.13% 0 1 \$89,600.00 0.11% 0 2 \$182,000.00 0.21% 0 1 \$89,188.67 0.1% 0 1 \$84,893.06 0.1% 0 2 \$213,112.55 0.25% 0 1 \$86,341.24 0.1% 0 2 \$207,050.94 0.24% 0 4 \$410,351.85 0.48% 0 1 \$103,869.16 0.12% 0 4 \$385,138.46 0.45% 0 1 \$102,000.00 0.12% 0 1 \$99,874.18 0.12% 0	2 \$206,117.90 0.24% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 3 \$308,645.22 0.36% 0 \$0.00 1 \$92,388.86 0.11% 0 \$0.00 2 \$197,004.85 0.23% 0 \$0.00 1 \$109,800.00 0.13% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 2 \$182,000.00 0.21% 0 \$0.00 1 \$89,188.67 0.1% 0 \$0.00 1 \$84,893.06 0.1% 0 \$0.00 2 \$213,112.55 0.25% 0 \$0.00 1 \$86,341.24 0.1% 0 \$0.00 2 \$207,050.94 0.24% 0 \$0.00 4 \$410,351.85 0.48% 0 \$0.00 1 \$106,965.26 0.13% 0 \$0.00 4 \$385,138.46 0.45% 0 \$0.00 1 \$99,874.18 0.12% 0 \$0.00 1 \$99,874.18 0.12% 0 \$0.00 </td

NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3% 0 2% 0 1% 0 1% 0 5% 0	0.12° 0.13° 0.12° 0.11° 0.11° 0.85° 0.12°	\$103,073.11 \$103,600.00 \$108,500.00 \$104,673.84 \$93,881.73 \$90,286.26 \$726,646.38 \$101,050.59	1 1 1 1 1 7	FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC MORTGAGE FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3% 0 2% 0 1% 0 1% 0 5% 0	0.13° 0.12° 0.11° 0.11° 0.85° 0.12°	\$108,500.00 \$104,673.84 \$93,881.73 \$90,286.26 \$726,646.38	1 1 1 1	N.A. FIRST OKLAHOMA MORTGAGE FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC MORTGAGE FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2% 0 1% 0 1% 0 5% 0 2% 0	0.12° 0.11° 0.11° 0.85° 0.12°	\$104,673.84 \$93,881.73 \$90,286.26 \$726,646.38	1 1 1	MORTGAGE FIRST PRIORITY FINANCIAL, INC. FIRST REPUBLIC MORTGAGE FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1% 0 1% 0 5% 0 2% 0	0.11° 0.11° 0.85° 0.12°	\$93,881.73 \$90,286.26 \$726,646.38	1	FINANCIAL, INC. FIRST REPUBLIC MORTGAGE FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	1% 0 5% 0 2% 0	0.119	\$90,286.26 \$726,646.38	1	MORTGAGE FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	5% 0 2% 0 1% 0	0.85	\$726,646.38		ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY
NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	2% 0 1% 0	0.12	·	7	AND TRUST COMPANY
NA 0 NA 0 NA 0	\$0.00 \$0.00	1%0		\$101,050.59	1	EIDCT WODI D
NA 0 NA 0	\$0.00		0.11			FIRST WORLD MORTGAGE CORPORATION
NA 0				\$93,984.29	1	FIRST-CITIZENS BANK & TRUST COMPANY
	\$0.00	-	0.129	\$103,070.16	1	FIRSTBANK
NA 0		3% 0	0.23	\$194,219.66	2	FIRSTMERIT BANK, N.A.
	\$0.00	1%0	0.119	\$93,750.00	1	FLANAGAN STATE BANK
NA 0	\$0.00	1% 0	0.19	\$84,895.48	1	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
NA 0	\$0.00	4% 0	0.24	\$205,526.12	2	FOX VALLEY SAVINGS BANK
NA 0	\$0.00	7% 0	0.379	\$318,257.02	3	FREMONT BANK
NA 0	\$0.00	2% 0	0.12	\$102,400.00	1	GATEWAY MORTGAGE CORPORATION
NA 0	\$0.00	1%0	0.19	\$85,277.47	1	GECU
NA 0	\$0.00			\$418,976.78	4	GMFS, LLC
NA 0	\$0.00	1% 0		\$92,416.40	1	GOLD FINANCIAL SERVICES
NA 0	\$0.00	2% 0	0.12	\$99,078.03	1	GOLDEN EMPIRE MORTGAGE INC
NA 0	\$0.00	1%0	0.11	\$95,379.85	1	GREAT LAKES CREDIT UNION
NA 0	\$0.00	4% 0	0.34	\$291,379.59	3	GREAT PLAINS NATIONAL BANK
NA 0	\$0.00	1%0	0.11	\$92,172.31	1	GREENBOX LOANS INC, A CALIFORNIA CORPORATION
NA 0	\$0.00	2% 0	0.129	\$100,487.99	1	GREENBOX LOANS, INC
NA 0	\$0.00	1%0	0.11	\$95,950.00	1	GTE FEDERAL CREDIT UNION
NA 0	\$0.00	3% 0	0.139	\$107,867.21	1	GUARDIAN CREDIT UNION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2% 0 1% 0 9% 0 1% 0 2% 0 1% 0 1% 0 2% 0 1% 0	0.12° 0.49° 0.11° 0.12° 0.11° 0.34° 0.11° 0.12° 0.11°	\$102,400.00 \$85,277.47 \$418,976.78 \$92,416.40 \$99,078.03 \$95,379.85 \$291,379.59 \$92,172.31 \$100,487.99 \$95,950.00	1 1 4 1 1 3 1 1 1	GATEWAY MORTGAGE CORPORATION GECU GMFS, LLC GOLD FINANCIAL SERVICES GOLDEN EMPIRE MORTGAGE INC GREAT LAKES CREDIT UNION GREAT PLAINS NATIONAL BANK GREENBOX LOANS INC, A CALIFORNIA CORPORATION GREENBOX LOANS, INC GTE FEDERAL CREDIT UNION GUARDIAN CREDIT

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

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

	MORTGAGE CENTER, LC					
	MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11% 0	\$0.00	NA 0
	ORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55% 0	\$0.00	NA 0
	ORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23%	\$0.00	NA 0
\mathbb{N}	MORTGAGENETWORK	1	\$85,492.30	0.1% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED NC	1	\$106,122.34	0.12%	\$0.00	NA 0
\mathbf{N}	OUND CITY BANK	1	\$105,605.87	0.12% 0	\$0.00	NA 0
M	MOUNTAIN WEST BANK	1	\$94,381.10	0.11% 0	\$0.00	NA 0
	IOUNTAIN WEST INANCIAL, INC.	5	\$497,017.58	0.58% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LC	10	\$947,465.92	1.11% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LC TN#112748	1	\$89,250.00	0.1% 0	\$0.00	NA 0
N	IUFG UNION BANK, N.A.	2	\$205,743.84	0.24% 0	\$0.00	NA 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF SALTIMORE, INC	3	\$243,528.94	0.29% 0	\$0.00	NA 0
N	IATIONAL BANK OF ANSAS CITY	1	\$102,371.04	0.12% 0	\$0.00	NA 0
	IATIONS DIRECT IORTGAGE, LLC	1	\$101,017.21	0.12% 0	\$0.00	NA 0
	IATIONS DIRECT MORTGAGE, LLC.	4	\$395,129.41	0.46% 0	\$0.00	NA 0
	IATIONS LENDING CORPORATION	4	\$379,462.35	0.45% 0	\$0.00	NA 0
	IATIONS RELIABLE ENDING, LLC	1	\$88,127.24	0.1% 0	\$0.00	NA 0
	IAVY FEDERAL CREDIT INION	1	\$99,942.98	0.12% 0	\$0.00	NA 0
N	ICB, FSB	6	\$625,016.37	0.73% 0	\$0.00	NA 0
	IETWORK CAPITAL UNDING CORPORATION	2	\$198,139.26	0.23% 0	\$0.00	NA 0
N	IETWORK FUNDING, L.P.	1	\$85,394.87	0.1% 0	\$0.00	NA 0
	IEW PENN FINANCIAL, LC	2	\$181,887.80	0.21% 0	\$0.00	NA 0
N	IEW SOUTH MORTGAGE	1	\$107,864.12	0.13% 0	\$0.00	NA 0
	IEWCASTLE HOME OANS LLC	1	\$104,870.89	0.12% 0	\$0.00	NA 0
	IFM, INC DBA NFM ENDING	1	\$86,143.95	0.1% 0	\$0.00	NA 0
	IFM, INC. DBA NFM ENDING	1	\$99,498.51	0.12% 0	\$0.00	NA 0

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

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

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

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		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%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$185,387.40	0.22%	\$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
	1	\$108,613.18	0.13% 0	\$0.00	NA 0

INC AMI SER COR THE INC AMI SER THE INV DBA MOI THE CON COR TIDI SER TIDI SER TIDI SER TIDI SER TIDI LIM CON	E MONEY SOURCE, DBA ENDEAVOR ERICA LOAN EVICES, A NEW YORK RPORATION E MONEY SOURCE, DBA ENDEAVOR ERICA LOAN EVICES E NORTHERN OHIO ESTMENT COMPANY A CONCORD	1	\$99,627.34 \$103,911.80	0.12% 0	\$0.00	NA	0
INC. AMI SER THE INV DBA MOI THE CON COR TIDI SER TIDI SER TJC TOV CON TOV THE	. DBA ENDEAVOR ERICA LOAN EVICES E NORTHERN OHIO ESTMENT COMPANY	1	\$103,911.80	0.10~			
INV DBA MOI THE COM COR TIDI SER TIDI SER TJC TOV COM TOV THE	ESTMENT COMPANY			0.12% 0	\$0.00	NA	0
COM COR TIDI SER TIDI SER TJC TOV COM TOV THE LIM COM	RTGAGE GROUP	2	\$210,781.28	0.25% 0	\$0.00	NA	0
SER TIDI SER TJC TOV COM TOV THE LIM COM	E OLD FORT BANKING MPANY, A RPORATION	1	\$85,300.00	0.1% 0	\$0.00	NA	0
SER TJC TOV COM TOV THE LIM COM	EWATER MORTGAGE VICES, INC	1	\$103,869.16	0.12% 0	\$0.00	NA	0
TOV COM TOV THE LIM COM	EWATER MORTGAGE VICES, INC.,A	1	\$87,788.09	0.1% 0	\$0.00	NA	0
COM TOV THE LIM COM	MORTGAGE, INC.	1	\$105,320.34	0.12% 0	\$0.00	NA	0
THE LIM COM	WNE MORTGAGE MPANY	1	\$104,768.02	0.12% 0	\$0.00	NA	0
	WNE MORTGAGE OF E CAROLINAS, A IITED LIABILITY MPANY	1	\$108,458.19	0.13% 0	\$0.00	NA	0
TRU	JSTONE FINANCIAL	1	\$109,000.00	0.13% 0	\$0.00	NA	0
US	BANK N A	1	\$92,036.69	0.11% 0	\$0.00	NA	0
CON	C MORTGAGE MPANY, A NEW YORK RPORATION	2	\$198,622.32	0.23% 0	\$0.00	NA	0
	FIRST MORTGAGE RPORATION	1	\$90,890.66	0.11% 0	\$0.00	NA	0
MOI	ON HOME RTGAGE CORP., A RPORATION	7	\$674,227.95	0.79% 0	\$0.00	NA	0
	TED FIDELITY NDING, CORP, A MI	1	\$100,598.27	0.12% 0	\$0.00	NA	0
A M	TED FIDELITY FUNP, IISSOURI RPORATION	1	\$93,215.35	0.11% 0	\$0.00	NA	0
CRE	TUS COMMUNITY EDIT UNION, AN EGON CREDIT UNION	1	\$87,891.80	0.1% 0	\$0.00	NA	0
UNI	LOON CILDIT 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%	0	\$0.00		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%		\$0.00	NA		
	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 ALLIED MORTGAGI GROUP 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 AND EQUI CONSULTA AMERICAN MORTGAC CORPORA CALIFORN	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%	\$0.00	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	
	2	\$233,549.39	0.37% 0	\$0.00	NA	0
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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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19%	\$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%	\$0.00	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	·	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%	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$114,312.49	0.18%	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19% (\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2%	\$0.00	NA 0	
CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18%	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35%	\$0.00	NA 0	
CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	\$0.00	NA 0	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19% (\$0.00	NA 0	
DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19% (\$0.00	NA 0	
DEERWOOD BANK	1	\$109,861.61	0.17% (\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19% (\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19% (\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	\$0.00	NA 0	
ECU CREDIT UNION	1	\$123,843.99	0.19% (\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$124,646.55	0.2%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19% (\$0.00	NA 0	
12.1.2	2	\$226,831.57	0.36%	\$0.00	NA 0	
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	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		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83% 0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19% 0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$112,358.46	0.18% 0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	3	\$345,777.51	0.54% 0	\$0.00	NA		
	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	NA		
	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	

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FIRST FEDERAL BANK	1	\$115,064.75	0.18% 0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$115,660.86	0.18% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$245,843.99	0.39% 0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,851.01	0.19% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38% 0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA)
FIRSTBANK	2	\$242,943.95	0.38% 0	\$0.00	NA ()
FIRSTMERIT BANK, N.A.	3	\$355,559.02	0.56% 0	\$0.00	NA ()
FLANAGAN STATE BANK	1	\$117,455.01	0.18% 0	\$0.00	NA ()
FORUM CREDIT UNION	1	\$123,195.66	0.19% 0	\$0.00	NA ()
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19% 0	\$0.00	NA	
FRANKLIN AMERICAN	1	\$113,869.24	0.18% 0	\$0.00	NA ()
FULTON BANK, N.A.	1	\$119,849.02	0.19% 0	\$0.00	NA ()
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,854.06	0.18% 0	\$0.00	NA ()
GENCOR MORTGAGE INC.	1	\$112,000.00	0.18% 0	\$0.00	NA)
GMFS, LLC	2	\$231,107.31	0.36% 0	\$0.00	NA ()
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	\$121,447.01	0.19% 0	\$0.00	NA)
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19% 0	\$0.00	NA)
GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37% 0	\$0.00	NA)
	1	\$120,815.04	0.19% 0	\$0.00	NA ()

GREENBOX LOANS INC, A CALIFORNIA CORPORATION					
GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,723.69	0.37% (\$0.00	NA 0
HEARTLAND BANK	6	\$719,548.88	1.13%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$225,569.95	0.35%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,157.17	0.2%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$123,188.63	0.19%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC.	1	\$111,859.09	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,754,282.25	2.76%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92% (\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$238,058.12	0.37%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,359.71	0.17%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$118,000.00	0.19%	\$0.00	NA 0
IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$345,650.66	0.54%	\$0.00	NA 0
	1	\$117,455.40	0.18%	\$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	
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 LENDING, LLC	1	\$119,552.82	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$363,183.86	0.57% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$117,850.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18% 0	\$0.00	
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	
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	5	\$581,982.30	0.91% 0	\$0.00	NA 0
MORTGAGE, LLC.			1 1		1 1

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$123,783.88	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A 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	\$0.00	NA	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	\$0.00	NA	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18% 0	\$0.00	NA	
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	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17% 0	\$0.00	NA	
REGENCY MORTGAGE CORP.	1	\$123,843.99	0.19% 0	\$0.00	NA	0
RENASANT BANK	3	\$354,060.27	0.56% 0	\$0.00	NA	0
	7	\$839,080.21	1.32% 0	\$0.00	NA	

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

1	SOUTHERN FUNDING ALLIANCE, USA, LLC, A FEXAS 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	1			
	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
I I	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
9	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
	ΓΗΕ PEOPLES BANK	1	\$123,843.99	0.19%	0 \$0.00	NA	0
	FIDEWATER MORTGAGE SERVICES, INC.,	1	\$112,907.61	0.18%	0 \$0.00	NA	0
	ГОТAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	0 \$0.00	NA	0
I	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18%	0 \$0.00	NA	0
h + + + + + + + + + + + + + + + + + + +	TRUSTONE FINANCIAL	1	\$120,000.00	0.19%	0 \$0.00	NA	0
	ΓWO RIVERS BANK	1	\$111,859.08				
	UMB BANK, N.A.	1	\$114,750.00				
J	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

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9						
	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% 0	\$0.00	0
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66% 0	\$0.00	NA 0
	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.	1	\$129,048.31	0.21% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47% 0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$147,826.24	0.25% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23% 0	\$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	2	\$293,356.93	0.49% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,987.12	0.23% 0	\$0.00	NA 0

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

FUNDING CARDINAL FINANCIAL	\$0.00 \$0.00	NA 0
COMPANY, L.P. DBA 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 2 \$291,145.76 0.48% 0	\$0.00	NA 0
CBC NATIONAL BANK 1 \$130,000.00 0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING 1 \$134,837.79 0.22% 0	\$0.00	NA 0
CENTURY LENDING 2 \$267,775.34 0.45% 0	\$0.00	NA 0
CHERRY CREEK 4 \$555,968.81 0.93% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$127,346.80 0.21% 0 CO.	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$411,942.86 0.69% 0	\$0.00	NA 0
COBALT MORTGAGE, 4 \$555,093.31 0.92% 0	\$0.00	NA 0
COMMERCE MORTGAGE 3 \$413,865.61 0.69% 0	\$0.00	NA 0
CONSUMER LOAN 1 \$140,250.00 0.23% 0	\$0.00	NA 0
CORNERSTONE 2 \$271,331.48 0.45% 0	\$0.00	NA 0
COUNTRYPLACE 4 \$549,690.50 0.91% 0	\$0.00	NA 0
CROSSCOUNTRY 1 \$128,739.23 0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A 2 \$263,582.35 0.44% 0 S CORPORATION	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$129,679.67 0.22% 0 CORPORATION	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC 1 \$135,844.00 0.23% 0	\$0.00	NA 0
EECU 1 \$125,249.33 0.21% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 2 \$253,103.18 0.42% 0 MORTGAGE	\$0.00	NA 0
	\$0.00	NA 0
EVERETT FINANCIAL, 1 \$131,092.00 0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST 1 \$134,100.00 0.22% 0	\$0.00	NA 0

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	\$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		
FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23% 0	\$0.00	NA	0	
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	О	
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	

	REAL ESTATE SE NETWORK						
HOWARD		1	\$149,814.56	0.25% 0	\$0.00	NA	0
HOWARD MARYLAN CORPORA	BANK, A	2	\$286,651.10	0.48% 0			
IBERIABAI COMPANY	NK MORTGAGE	5	\$672,181.83	1.12% 0	\$0.00	NA	0
	USING AND ASSOCIATION	1	\$134,179.81	0.22% 0	\$0.00	NA	0
IMPAC MC CORP.	RTGAGE	1	\$137,834.19	0.23% 0	\$0.00	NA	0
ISERVE RE LENDING	SIDENTIAL	1	\$135,687.32	0.23% 0	\$0.00	NA	0
JAC FINAN	CIAL INC	1	\$127,846.20	0.21% 0	\$0.00	NA	0
JORDAN W COMPANII		1	\$134,837.79	0.22% 0	\$0.00	NA	0
KENTUCK CORPORA	Y HOUSING ΓΙΟΝ	10	\$1,354,643.50	2.25% 0	\$0.00	NA	0
LAKE MIC UNION	HIGAN CREDIT	1	\$143,822.94	0.24% 0	\$0.00	NA	0
LEADERO! CORPORA	NE FINANCIAL ΓΙΟΝ	2	\$264,493.31	0.44% 0	\$0.00	NA	0
LENDER SI MORTGAC		1	\$127,842.61	0.21% 0	\$0.00	NA	0
LHM FINA CORPORA MORTGAC	ΓΙΟΝ DBA CNN	1	\$130,938.80	0.22% 0	\$0.00	NA	0
LIBERTY S FSB	AVINGS BANK,	2	\$282,825.62	0.47% 0	\$0.00	NA	0
MAGNOLL	A BANK, INC	1	\$135,832.78	0.23% 0	\$0.00	NA	0
MEGASTA CORP	R FINANCIAL	1	\$138,700.00	0.23% 0	\$0.00	NA	0
MEMBER I LLC	HOME LOAN,	1	\$134,900.00	0.22% 0	\$0.00	NA	0
MEMBERS CREDIT UI	ADVANTAGE NON	1	\$135,836.59	0.23% 0	\$0.00	NA	0
MLB RESII LENDING,		1	\$142,340.32	0.24% 0	\$0.00	NA	0
MONARCE	I BANK	1	\$139,429.00	0.23% 0	\$0.00	NA	0
MORIA DE INC., AN A	VELOPMENT RIZONA	1	\$146,360.93	0.24% 0	\$0.00	NA	0
MORTGAC LLC	E CENTER,	1	\$142,228.90	0.24% 0	\$0.00	NA	0
MORTGAG GROUP	E INVESTORS	2	\$271,969.24	0.45% 0	\$0.00	NA	0
MORTGAG	E NOW INC	1	\$146,873.31	0.24% 0	\$0.00		
		1	\$132,672.26	$0.22\% \ 0$	\$0.00	NA	0

MORTGAGE OPTIONS , INC - SUMMERVILLE, SC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46% 0	\$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%	\$0.00	NA 0	
ONE MORTGAGE, INC	1	\$125,808.00	0.21%	\$0.00		
ONY GLO	1	\$134,674.90			NA 0	
PACIFIC RESIDENTIAL	1					
MORTGAGE LLC	1	\$131,674.74	0.22%	\$0.00	NA 0	
PACIFIC RESIDENTIAL						
MORTGAGE, AN OREGON	1	¢1.42.669.04	0.24%	\$0.00	NIAO	
LIMITED LIABILITY	1	\$143,668.94	0.24%	\$0.00	NA 0	
COMPANY						
PACIFIC UNION	1	\$139,835.64	0.23% (\$0.00	NA 0	
FINANCIAL, LLC	1	\$139,633.04	0.2370	5 \$0.00	NAU	
PACIFIC UNION	2	\$276,000.00	0.46% (\$0.00	NA 0	
FINANCIAL, LLC DBA CL		Ψ270,000.00	0.4070	90.00	IVA	
PACIFIC UNION	2	\$255,374.12	0.42% (\$0.00	NA 0	
FINANCIAL, LLC, A CAL		Ψ233,374.12	0.4270	90.00	IVA	
PARAMOUNT EQUITY	1	\$125,096.00	0.21%	\$0.00	NA 0	
MORTGAGE, LLC*.	1	Ψ123,070.00	0.21 /0	Ψ0.00	11/10	
PARAMOUNT EQUITY	3	\$421,150.96	0.7%	\$0.00	NA 0	
MORTGAGE, LLC.		ψ 121,120.50	0.7 70	9 40.00	1110	
PARTNER COLORADO	1	\$132,244.56	0.22%	\$0.00	NA 0	
CREDIT UNION		, - ,				
PEOPLES BANK, A	1	\$143,731.05	0.24%	\$0.00	NA 0	
KANSAS CORPORATION		. ,				
PINNACLE CAPITAL						
MORTGAGE	1.2	¢1 744 001 62	2.9% (\$0.00	NIAO	
CORPORATION, A CALIFORNIA	13	\$1,744,981.62	2.9%	\$0.00	NA 0	
CORPORATION						
PIONEER BANK	2	\$282,096.40	0.47% (\$0.00	NA 0	
PLATINUM MORTGAGE,	2	\$282,090.40	0.4770	<i>y</i> 0.00	NAU	
INC.	1	\$131,845.03	0.22%	\$0.00	NA 0	
PMAC LENDING						
SERVICES, INC.	2	\$265,534.55	0.44%	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$126,676.10	0.21%	\$0.00	NA 0	
PRIMARY RESIDENTIAL	1					
MORTGAGE, INC	1	\$125,543.89	0.21%	\$0.00	NA 0	
PRIMARY RESIDENTIAL						
MORTGAGE, INC.	1	\$128,447.03	0.21%	\$0.00	NA 0	
PRIMESOURCE						
MORTGAGE, INC.	1	\$138,247.77	0.23%	\$0.00	NA 0	
PROFED FEDERAL		****	0			
CREDIT UNION/ESCROW	1	\$148,000.00	0.25%	\$0.00	NA 0	
PROSPERITY HOME		ф. 433.35 3.35	0.755	1		
MORTGAGE, LLC	3	\$433,228.89	0.72%	\$0.00	NA 0	
PRYSMA LENDING	_	φ1 05 (05 00	0.01~		774.0	
GROUP LLC	1	\$125,625.00	0.21%	\$0.00	NA 0	
R P FUNDING, INC	3	\$408,533.14	0.68%	\$0.00	NA 0	
,	10	\$1,216,532.20				
]		. , .,	l	1	ı II	

REDSTONE FEDERAL CREDIT UNION					
RENEW LENDING	1	\$144,630.00	0.24%	\$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%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22%	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46% (\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23%	\$0.00	NA 0
ROGUE FEDERAL CREDI' UNION	Γ 1	\$139,079.04	0.23%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$147,822.17	0.25%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47% (\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$125,848.32	0.21%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$137,588.28	0.23%	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$131,845.03	0.22%	\$0.00	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%	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$138,537.16	0.23%	\$0.00	NA 0

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

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WR STARKEY MORTGAGE, LLP.	2 440	\$279,231.23 \$60,099,543.00	0.44% 0 100% 0	·	
				ī	i I I
WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23% 0	\$0.00	NA 0
WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$128,697.38	0.21% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69% 0	\$0.00	NA 0
WALLICK & VOLK, INC	4	\$542,008.98	0.9% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,462.90	0.23% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$554,430.13	0.92% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$280,415.88	0.47% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A	2	\$286,584.19	0.48% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$139,827.86	0.23% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$423,353.31	0.7% 0	\$0.00	NA 0
UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22% 0	\$0.00	NA 0
	FUNIDNG, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST COMMUNITY CREDIT UNION WEST TOWN BANK AND TRUST WESTSTAR MORTGAGE, INC WR STARKEY	UNITED FIDELITY FUNIDNG, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST COMMUNITY CREDIT UNION TRUST WESTSTAR MORTGAGE, INC WR STARKEY 1	UNITED FIDELITY FUNIDNG, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE MORTGAGE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST COMMUNITY CREDIT UNION WEST TOWN BANK AND TRUST WESTSTAR MORTGAGE, INC WR STARKEY 1 \$129,347.96 \$423,353.31 \$423,054.80 \$417,005.00 \$130,3642.59 \$141,642.90 \$144,62.90 \$144,62.90 \$144,62.90 \$144,62.90 \$144,62.90 \$144,	UNITED FIDELITY FUNIDNG, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE 1 \$136,462.90 0.23% 0 0.22% 0 0.25% 0 0.	UNITED FIDELITY FUNIDNG, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION, A 2 \$286,635.64 0.48% 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WJ. BRADLEY MORTGAGE GROUP WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WATERSTONE MORTGAGE SOUP, WALLICK & VOLK, INC WEST COMMUNITY COMPANY WELLS FARGO BANK, N.A. WEST COMMUNITY CREDIT UNION WEST TOWN BANK AND TRUST WESTSTAR MORTGAGE, INC WR STARKEY 1 \$147,068,94 0.24% 0 0.24% 0 0.000

Total

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	NA	0	
	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	o	
	ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	\$0.00	NA 0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79% (\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83%		
BANK FORWARD	1	\$169,599.97	0.28%	\$0.00	NA 0
BANK OF ENGLAND	1	\$156,565.97	0.26%	\$0.00	NA 0
BANK OF THE CASCADE	S 2	\$313,344.29	0.52%	\$0.00	NA 0
BANK OF UTAH	2	\$311,997.87	0.51%		
BAY EQUITY LLC	4	\$632,206.16	1.04% (1	i i i i
BLACKHAWK BANK	1	\$162,313.61	0.27%		
BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%		
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 3	\$495,653.29	0.82%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	\$0.00	NA 0
CASHCALL INC	1	\$151,832.79	0.25%	\$0.00	NA 0
CATALYST LENDING, IN	C 1	\$172,377.94	0.28%	\$0.00	NA 0
CENDERA FUNDING, INC	C. 1	\$158,454.93	0.26%		
CENTURY LENDING COMPANY	2	\$332,500.00	0.55%		
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,461,853.00	2.4%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$173,786.06	0.29%	\$0.00	NA 0
CITYWIDE HOME LOANS	5 2	\$327,488.15	0.54%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	5, 1	\$156,778.73	0.26%	\$0.00	NA 0
COBALT MORTGAGE INC	C 1	\$157,514.85	0.26%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28%	\$0.00	NA 0
DRAPER & KRAMER MTO CORP DBA 1ST ADVANTAGE MORTGAGE	G 1	\$157,120.73	0.26% (\$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		

IDAHO HOUSING AND FINANCE ASSOCIATION						
INLANTA MORTGAGE INC	1	\$160,777.00	0.26% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28%	\$0.00	NA 0	
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27% 0	\$0.00	NA 0	
JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28%	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$151,831.36	0.25%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36%	\$0.00	NA 0	
LEGEND BANK	1	\$167,798.14	0.28%	\$0.00	NA 0	
LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$149,983.51	0.25%	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC.	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 FINANCIAL, LLC	1	\$159,408.23	0.26%	\$0.00	NA 0	
LPMC LLC	1	\$156,621.93	0.26% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$163,678.09	0.27%	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$153,371.13	0.25%	\$0.00	NA 0	
MERIDIAN BANK	1	\$168,997.00	0.28%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$166,994.41	0.27% 0	\$0.00	NA 0	
MIDUSA CREDIT UNION, INC.	1	\$152,631.55	0.25%	\$0.00	NA 0	
MLD MORTGAGE, INC.	3	\$456,434.35	0.75% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,819.77	0.25% 0	\$0.00	NA 0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$158,900.00	0.26%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$336,849.52	0.55% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$150,000.00	0.25% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5% 0			

MUFG UNION BANK, N.A. 1 \$169,480.70 0.28% 0 \$0.00 MUNICIPAL EMPLOYEES CREDIT UNION OF 3 \$385,074.30 0.63% 0 \$0.00 CREDIT UNION OF 3 \$385,074.30 0.63% 0 \$0.00 MUSA FINANCIAL LLD, DBA MORTGAGES USA 1 \$153,102.21 0.25% 0 \$0.00 MUSA, LLC DBA MORTGAGES USA 1 \$153,396.52 0.25% 0 \$0.00 MYCUMORTGAGE, LLC. 1 \$150,958.49 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$166,045.58 0.27% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$168,910.52 0.28% 0 \$0.00	NA NA NA NA NA	0 0 0 0
CREDIT UNION OF BALTIMORE, INC MUSA FINANCIAL LLD, DBA MORTGAGES USA MUSA, LLC DBA MORTGAGES USA MYCUMORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC DBA NATIONS DIRECT MORTGAGE, LLC DBA NATIONS DIRECT MORTGAGE, LLC DBA NATIONS DIRECT MORTGAGE, LLC DBA NATIONS DIRECT MORTGAGE, LLC DBA 1 \$168,910.52 0.28% 0 \$0.00	NA NA	0 0
BALTIMORE, INC MUSA FINANCIAL LLD, DBA MORTGAGES USA 1 \$153,102.21 0.25% 0 \$0.00 MUSA, LLC DBA MORTGAGES USA 1 \$153,396.52 0.25% 0 \$0.00 MYCUMORTGAGE, LLC. 1 \$150,958.49 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$166,045.58 0.27% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$168,910.52 0.28% 0 \$0.00	NA NA	0 0
MUSA FINANCIAL LLD, DBA MORTGAGES USA 1 \$153,102.21 0.25% 0 \$0.00 MUSA, LLC DBA MORTGAGES USA 1 \$153,396.52 0.25% 0 \$0.00 MYCUMORTGAGE, LLC. 1 \$150,958.49 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$166,045.58 0.27% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$168,910.52 0.28% 0 \$0.00	NA NA	0
DBA MORTGAGES USA MUSA, LLC DBA MORTGAGES USA MYCUMORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA 1 \$153,102.21 0.25% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
MUSA, LLC DBA	NA NA	0
MORTGAGES USA MYCUMORTGAGE, LLC. 1 \$153,396.52 0.25% 0 \$0.00 MYCUMORTGAGE, LLC. 1 \$150,958.49 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA 1 \$168,910.52 0.28% 0 \$0.00	NA	0
MORTGAGES USA MYCUMORTGAGE, LLC. 1 \$150,958.49 0.25% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$166,045.58 0.27% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$168,910.52 0.28% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA 1 \$166,045.58 0.27% 0 \$0.00		
MORTGAGE, LLC 1 \$166,045.58 0.27% 0 \$0.00 NATIONS DIRECT	NA	
MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA 1 \$168,910.52 0.28% 0 \$0.00	NA	
MORTGAGE, LLC DBA 1 \$168,910.52 0.28% 0 \$0.00		الا
MOTIVE LENDING	NA	0
NATIONS LENDING	27.4	
CORPORATION 3 \$478,453.00 0.79% 0 \$0.00	NA	U
NCB, FSB 1 \$174,399.73 0.29% 0 \$0.00	NA	0
NE MOVES MORTGAGE,		
LIC ALIMITED	NT A	0
LIABILITY 1 \$163,350.15 0.27% 0 \$0.00	NA	U
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	NT A	
LENDING 1 \$150,104.10 0.25% 0 \$0.00	NA	U
NOVA FINANCIAL AND		
INVESTMENT 4 \$649,120.13 1.07% 0 \$0.00	NA	0
CORPORATION		
NUMERICA CREDIT	B.T.A	0
UNION 1 \$161,051.73 0.26% 0 \$0.00	NA	U
OAKTREE FUNDING	NT A	0
CORP. 1 \$164,792.93 0.27% 0 \$0.00	NA	U
ON Q FINANCIAL 1 \$154,344.33 0.25% 0 \$0.00	NA	0
OPES ADVISORS, INC. 1 \$159,816.47 0.26% 0 \$0.00	NA	
OVM FINANCIAL INC. A		
CORPORATION 1 \$152,639.97 0.25% 0 \$0.00	NA	U
PACIFIC LINION		0
FINANCIAL, LLC 1 \$159,812.15 0.26% 0 \$0.00	NA	U
PACIFIC LINION		
FINANCIAL, LLC, A CAL 1 \$171,000.00 0.28% 0 \$0.00	NA	υ
PARAMOUNT FOLUTY		
MORTGAGE, LLC 1 \$172,592.37 0.28% 0 \$0.00	NA	Ü
PARAMOUNT FOLUTY		
MORTGAGE, LLC*. 1 \$166,295.28 0.27% 0 \$0.00	NA	0
PARAMOUNT FOLUTY		
MORTGAGE, LLC. 1 \$153,615.20 0.25% 0 \$0.00	NA	0

ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC.	2	\$318,500.00	0.52%	0	\$0.00	NA)
ATHWAYS FINANCIAL REDIT UNION, INC.	1	\$151,825.65	0.25%	0	\$0.00	NA)
EGASUS COMMUNITY REDIT UNION	1	\$157,390.25	0.26%	0	\$0.00	NA)
EOPLES BANK, A ANSAS CORPORATION	1	\$163,008.40	0.27%	0	\$0.00	NA)
EOPLES HOME EQUITY, IC.	5	\$818,063.36	1.35%	0	\$0.00	NA)
EOPLES 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()
LAZA HOME ORTGAGE	2	\$330,699.65	0.54%	0	\$0.00	NA)
MAC LENDING ERVICES, INC.	1	\$162,254.80	0.27%	0	\$0.00	NA)
REMIER LENDING LLC	1	\$153,633.58	0.25%	0	\$0.00	NA ()
RIMARY RESIDENTIAL ORTGAGE, INC	1	\$157,310.41	0.26%	0	\$0.00	NA)
RIMARY RESIDENTIAL	1	\$161,804.20	0.27%	0	\$0.00	NA)
RIMELENDING, A LAINSCAPITAL DMPANY	1	\$155,958.00	0.26%	0	\$0.00	NA)
RIMESOURCE ORTGAGE, INC	1	\$152,242.89	0.25%	0	\$0.00	NA)
ROSPERITY HOME ORTGAGE, LLC	2	\$336,840.12	0.55%	0	\$0.00	NA)
ROVIDENT 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 ORP., 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 JNDING CORP	1	\$164,588.99	0.27%	0	\$0.00	NA)
HODE ISLAND HOUSING ND MORTGAGE NANCE CORPORATION	2	\$315,641.08	0.52%	0	\$0.00	NA)
	ESIDENTIAL ORTGAGE GROUP, INC. ATHWAYS FINANCIAL REDIT UNION, INC. EGASUS COMMUNITY REDIT UNION EOPLES BANK, A ANSAS CORPORATION EOPLES HOME EQUITY, C. EOPLES NATIONAL ANK NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION AZA HOME ORTGAGE MAC LENDING ERVICES, INC. REMIER LENDING LLC RIMARY RESIDENTIAL ORTGAGE, INC RIMARY RESIDENTIAL ORTGAGE, INC RIMELENDING, A ALISCAPITAL ORTGAGE, INC RIMELENDING, A CAINSCAPITAL ORTGAGE, INC RIMELENDING, A CAINSCAPITAL OMPANY RIMESOURCE ORTGAGE, INC ROSPERITY HOME ORTGAGE, LLC ROVIDENT SAVINGS ANK, FSB P FUNDING, INC AYNE BUILDING & OAN ASSOCIATION EGENCY MORTGAGE OMP., CORPORATION EPUBLIC MORTGAGE OME LOANS, LLC ESIDENTIAL HOME JNDING CORP HODE ISLAND HOUSING ND MORTGAGE	ESIDENTIAL ORTGAGE GROUP, INC. ATHWAYS FINANCIAL REDIT UNION, INC. EGASUS COMMUNITY REDIT UNION GOPLES BANK, A ANSAS CORPORATION EOPLES HOME EQUITY, C. EOPLES NATIONAL ANK NNACLE CAPITAL ORTGAGE ORPORATION AZA HOME ORTGAGE MAC LENDING ERVICES, INC. RIMARY RESIDENTIAL ORTGAGE, INC RIMARY RESIDENTIAL ORTGAGE, INC RIMARY RESIDENTIAL ORTGAGE, INC RIMARY RESIDENTIAL ORTGAGE, INC RIMELENDING, A AAINSCAPITAL ORTGAGE, INC RIMELENDING, A CAINSCAPITAL ORTGAGE, INC RIMELENDING, A AAINSCAPITAL ORTGAGE, INC ROSPERITY HOME ORTGAGE, INC ROSPERITY HOME ORTGAGE, LLC ROYLDENT SAVINGS ANK, FSB P FUNDING, INC AYNE BUILDING & DAN ASSOCIATION EPUBLIC MORTGAGE OME LOANS, LLC ESIDENTIAL HOME JNDING CORP HODE ISLAND HOUSING ND MORTGAGE 2 1 2 2 2 3 4 4 5 6 6 6 6 7 6 7 7 7 8 7 8 7 8 8 8 9 8 9 8 9 8 9 8 9 8 9 9	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	SSIDENTIAL 2 \$318,500.00 0.52% 0 \$0.00 NA CORTGAGE GROUP, INC. 1 \$151,825.65 0.25% 0 \$0.00 NA CORTGAGE GROUP, INC. 1 \$151,825.65 0.25% 0 \$0.00 NA CORTGAGE GROUP, INC. 1 \$157,390.25 0.26% 0 \$0.00 NA CORTGAGE GROUP N

RIVERSIDE COMMUNITY BANK	1	\$151,817.36	0.25%	\$0.00	NA 0
RMK	2	\$332,836.53	0.55%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$149,815.57	0.25%		
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
SFMC, LP	1	\$167,943.25	0.28%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$154,734.83	0.25%	\$0.00	NA 0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,797.92	1.03%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,291.79	0.25%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$161,545.13	0.27%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$159,747.46	0.26%	\$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%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,442,587.11	2.37%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$162,733.72	0.27%	\$0.00	NA 0

1	\$173,391.37	0.29%	0	\$0.00	NA 0
4	\$625,809.07	1.03%	0	\$0.00	NA 0
1	·			\$0.00	NA 0
2	\$338,587.79	0.56%	0	\$0.00	NA 0
3	\$501,706.29	0.83%	0	\$0.00	NA 0
1	\$161,211.06	0.27%	0	\$0.00	NA 0
2	\$333,429.51	0.55%	0	\$0.00	NA 0
1	\$153,093.83	0.25%	0	\$0.00	NA 0
G 1	\$153,423.82	0.25%	0	\$0.00	NA 0
ζ 2	\$314,064.00	0.52%	0	\$0.00	NA 0
1	\$160,487.60	0.26%	0	\$0.00	NA 0
1	\$159,807.76	0.26%	0	\$0.00	NA 0
1	\$151,118.20	0.25%	0	\$0.00	NA 0
1	\$165,352.00	0.27%	0	\$0.00	NA 0
D 5	\$809,623.39	1.33%	0	\$0.00	NA 0
1	\$155,021.98	0.26%	0	\$0.00	NA 0
1	\$158,929.35	0.26%	0	\$0.00	NA 0
1	\$152,000.00	0.25%	0	\$0.00	NA 0
2	\$327,181.91	0.54%	0	\$0.00	NA 0
	1 2 3 3 4 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$625,809.07 1 \$159,605.74 2 \$338,587.79 3 \$501,706.29 4 \$161,211.06 2 \$333,429.51 7 1 \$153,093.83 6 1 \$153,423.82 7 2 \$314,064.00 1 \$160,487.60 1 \$159,807.76 1 \$151,118.20 1 \$165,352.00 1 \$158,929.35 1 \$158,929.35	4 \$625,809.07 1.03% 1 \$159,605.74 0.26% 2 \$338,587.79 0.56% 3 \$501,706.29 0.83% 2 \$1 \$161,211.06 0.27% 2 \$333,429.51 0.55% 3 1 \$153,093.83 0.25% 4 \$153,423.82 0.25% 4 \$160,487.60 0.26% 1 \$159,807.76 0.26% 1 \$151,118.20 0.25% 1 \$165,352.00 0.27% 5 \$809,623.39 1.33% N 1 \$155,021.98 0.26% 1 \$158,929.35 0.26% 1 \$152,000.00 0.25%	4 \$625,809.07	4 \$625,809.07 1.03% 0 \$0.00 1 \$159,605.74 0.26% 0 \$0.00 2 \$338,587.79 0.56% 0 \$0.00 3 \$501,706.29 0.83% 0 \$0.00 4 \$161,211.06 0.27% 0 \$0.00 5 \$1 \$161,211.06 0.27% 0 \$0.00 6 1 \$153,093.83 0.25% 0 \$0.00 7 1 \$153,093.83 0.25% 0 \$0.00 8 \$153,423.82 0.25% 0 \$0.00 9 \$1 \$160,487.60 0.26% 0 \$0.00 1 \$159,807.76 0.26% 0 \$0.00 1 \$151,118.20 0.25% 0 \$0.00 1 \$165,352.00 0.27% 0 \$0.00 1 \$155,021.98 0.26% 0 \$0.00 1 \$158,929.35 0.26% 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00

	WALLICK AND VOLK, INC WASHINGTON TRUST BANK	1	\$164,800.00 \$155,816.85	0.27% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK WATERSTONE MORTGAGE	4	\$155,816.85 \$656,666.43	0.26% 0 1.08% 0	\$0.00	NA 0	
	CORPORATION WATERSTONE		, ,				
	MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$158,170.24	0.26% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,836.76	0.23% 0	\$0.00	NA 0	
Total		378	\$60,785,579.48	100% 0	\$0.00	0	—
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$178,784.92	1.65% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC	1	\$194,771.06	1.8% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77% 0	\$0.00	NA 0	
	I WIERII RO I CIVERIO, II IC						
	BANK OF ENGLAND CASHCALL INC	2	\$366,985.64 \$179,576.44	3.4% 0 1.66% 0	\$0.00 \$0.00	NA 0 NA 0	

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		
EXCEL REALTY INC.	1	\$180,532.82	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,900.32	1.73% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,987.27	1.68% 0	\$0.00	NA 0
FREMONT BANK	1	\$177,795.83	1.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$364,947.22	3.38%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,785.15	1.69% 0	\$0.00	NA 0
METCALF BANK	1	\$189,377.40	1.75% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$185,996.41	1.72% 0	\$0.00	NA 0
MONARCH BANK	1	\$178,778.33	1.65% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$320,126.27	2.96% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$195,775.18	1.81% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,782.06	1.76% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$180,787.50	1.67% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	1.74% 0		
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		
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	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
3138WDRX1	1ST BANK, N.A.	1	\$63,414.39	0.09% 0	\$0.00	NA 0
	1ST MARINER BANK ACADEMY MORTGAGE CORPORATION	19	\$64,553.68 \$1,269,735.69	0.09% 0 1.81% 0	\$0.00 \$0.00	NA 0
	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 0
	AFFILIATED BANK	3	\$184,737.07	0.26% 0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1% 0	\$0.00	NA 0

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

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62% 0	\$0.00	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	\$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	\$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	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06% 0	\$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	\$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		\$0.00	NA	
BANK OF AMERICAN FORK	1	\$77,000.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$49,300.00		\$0.00	NA	
BANK OF THE CASCADES	2	\$112,829.86	0.16% 0	\$0.00	NA	U

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	\$64,443.03		\$0.00	INA	1	
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	0.1% 0	\$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	NA		
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%	\$0.00	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%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$135,000.00	0.19%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$83,600.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	\$0.00	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	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11% 0	\$0.00	NA 0
	2	\$133,333.34	0.19% 0	\$0.00	NA 0

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

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%	\$0.00	NA 0
FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	\$0.00	NA 0
FIRST BANK	2	\$110,062.36	0.16%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$268,150.89	0.38%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$269,245.71	0.38%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,807.76	0.23%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$190,338.12	0.27%	\$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			NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$67,832.44	0.1%	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	\$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%	۸	\$0.00	NA	Λ	
COMPANY, LLC	4	\$224,307.02	0.3270	V	\$0.00	INA	U	
FIRST MORTGAGE	1	\$69,955.84	0.1%	Λ	\$0.00	NA	Λ	
COMPANY, L.L.C.	1	\$09,933.04	0.1 //	Ů	φυ.υυ	INA	U	
FIRST MORTGAGE	2	\$123,677.91	0.18%	0	\$0.00	NA	0	
COMPANY, LLC		Ψ123,077.71	0.1070	Ů	ψ0.00	1171	Ů	
FIRST MORTGAGE								
CORPORATION, A	4	\$311,323.95	0.44%	0	\$0.00	NA	0	
CALIFORNIA	-	+ , - <u> </u>			7 0 0 0			
CORPORATION				H				<u> </u>
FIRST MORTGAGE HOME	1	\$71,913.49	0.1%	0	\$0.00	NA	0	
LENDING LLC		1 . 7			,			
FIRST NATIONAL BANK	1	\$68,020.04	0.1%	0	\$0.00	NA	0	
OF FORT SMITH		. ,		H				
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								
FIRST NATIONAL BANK	1	\$46,550.00	0.07%	0	\$0.00	NA	0	
OF TRENTON								
FIRST NIAGARA BANK,	3	\$173,826.30	0.25%	0	\$0.00	NA	0	
N.A.								
FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09%	0	\$0.00	NA	0	
FIRST OKLAHOMA				H				
MORTGAGE, LLC, A								
DIVISION OF FIRST	1	\$79,849.41	0.11%	0	\$0.00	NA	0	
OKLAHOMA BANK								
FIRST OPTION								
MORTGAGE, LLC	1	\$65,167.91	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK &								
TRUST COMPANY	1	\$50,871.41	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF								
ILLINOIS	1	\$83,097.70	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF								
ST. CHARLES, MO	2	\$156,503.01	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK, A				H				
NEBRASKA BANKING	2	\$113,637.30	0.16%	0	\$0.00	NA	0	
CORPORATION	_	ψ110,007.00	0.1070		φο.σσ	1111		
FIRST STATE BANK,				П				
EAGLE GROVE BRANCH,								
ORGANIZED AND		ΦΕΑ CO1 OC	0.000		# 0.00	37.4	_	
EXISTING UNDER THE	1	\$54,631.06	0.08%	υ	\$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	n	
FIRSTMERIT BANK, N.A.	4	\$247,768.25	0.35% 0	1		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	\$0.00			
FNB BANK, N.A.	1	\$81,399.79	0.12% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$98,272.23	0.14% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19%	\$0.00	NA	0	
GECU	1	\$78,866.03	0.11% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$82,500.00	0.12% 0	\$0.00	NA	0	
GMFS, LLC	3	\$232,897.03	0.33% 0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$95,925.00	0.14% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,732.29	0.05%	\$0.00	NA	0	
GREENBOX LOANS INC	4	\$270,094.46	0.38%	\$0.00	NA	0	
GREENBOX LOANS, INC	3	\$192,411.09	0.27% 0	\$0.00	NA	0	
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	О	
GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$138,434.83	0.2%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$105,600.00	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,804.51	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A	2	\$153,227.21	0.22% 0	\$0.00	NA	0	

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

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

CORPORATION					
LANDMARK CREDIT	2	\$133,036.22	0.19% (\$0.00	NA 0
UNION	2	\$133,030.22	0.19%	\$0.00	NAU
LANDMARK MORTGAGE	1	\$65,347.87	0.09%	\$0.00	NA 0
& ASSOCIATES, INC.	1	Ψ03,347.67	0.0770	\$0.00	IVA
LEA COUNTY STATE	1	\$57,600.00	0.08%	\$0.00	NA 0
BANK, A STATE BANK	1	Ψ37,000.00	0.00 // (\$0.00	IVA
LEADERONE FINANCIAL	5	\$256,500.00	0.37%	\$0.00	NA 0
CORPORATION		Ψ230,300.00	0.57 70 0	φυ.σσ	11110
LENOX FINANCIAL					
MORTGAGE	1	\$77,510.99	0.11%	\$0.00	NA 0
CORPORATIO					
LHM FINANCIAL	3	\$212,914.51	0.3%	\$0.00	NA 0
CORPORATION					
LIBERTY SAVINGS BANK, FSB	5	\$378,556.68	0.54%	\$0.00	NA 0
LONE STAR NATIONAL					
BANK	1	\$74,907.78	0.11%	\$0.00	NA 0
LYNX MORTGAGE BANK					
LLC	1	\$66,500.00	0.09%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$83,600.00	0.12%	\$0.00	NA 0
MASON MCDUFFIE				·	
MORTGAGE					
CORPORATION, A	3	\$228,267.53	0.32%	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING	2	\$144,912.99	0.21%	\$0.00	NA 0
CORP.	2	Ψ1++,,,12.,,,			IVA
MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	\$0.00	NA 0
MEGASTAR FINANCIAL	1	\$67,976.37	0.1%	\$0.00	NA 0
CORP	1			·	
MERIDIAN BANK	2	\$141,299.62	0.2%	\$0.00	NA 0
MERIDIAN BANK A					
PENNSYLVANIA	1	\$39,152.90	0.06%	\$0.00	NA 0
CHARTERED BANK					
MERRILL FEDERAL		450 500	2 4 4 1		
SAVINGS AND LOAN	1	\$73,532.37	0.1%	\$0.00	NA 0
ASSOCIA		φ10.6.4 0 0.01	0.15%		37.4.0
MICHIGAN MUTUAL, INC.	2	\$106,429.91	0.15% (\$0.00	NA 0
MIDFIRST BANK, A		¢121 021 CC	0.100	do 00	NIA O
FEDERAL SAVINGS	2	\$131,821.66	0.19% (\$0.00	NA 0
ASSOCIATION MIDWEST FOURTY					
MIDWEST EQUITY MORTGAGE LLC	1	\$47,538.76	0.07%	\$0.00	NA 0
MLB RESIDENTIAL					
LENDING, LLC	1	\$80,000.00	0.11%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$50,000.00	0.07%	\$0.00	NA 0
MONARCH BANK	2	\$128,163.41	0.07%		
MIONARCH DAINK	<i>L</i>	ψ120,103.41	0.1070	<i>γ</i> ι φυ.υυ	INA U

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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	Λ	
INC	2	\$113,944.40	0.10% 0	\$0.00	INA	U	
MORTGAGE 1	1	\$69,516.37	0.1% 0	\$0.00	NA	O	
INCORPORATED	1	Φ07,510.57	0.1 /6 0	Ψ0.00	IVA	V	
MORTGAGE 1							
INCORPORATED DBA	1	\$71,070.37	0.1% 0	\$0.00	NA	0	
APEX FUNDING						H	
MORTGAGE 1							
INCORPORATED, A MICHIGAN	2	\$93,632.06	0.13% 0	\$0.00	NA	0	
CORPORATION							
MORTGAGE AMERICA,						H	
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	U	
MORTGAGE FINANCIAL	1	¢62 041 41	0.09% 0	¢0.00	NI A	Λ	
GROUP, INC	1	\$63,841.41	0.09% 0	\$0.00	NA	U	
MORTGAGE INVESTORS	3	\$214,839.68	0.31% 0	\$0.00	NA	0	
GROUP	3	Ψ214,037.00	0.51700	ψ0.00	1 17 1	Ů	
MORTGAGE							
MANAGEMENT	1	\$67,920.17	0.1% 0	\$0.00	NA	0	
CONSULTANTS, INC.	1	Φ.Ε.Ε. 0.2.0. Ε.Ε.	0.0007.0	ΦΩ ΩΩ	NT A	Λ	
MORTGAGE NOW, INC	1	\$55,929.55	0.08% 0		NA NA		
MORTGAGENETWORK	2	\$126,326.23	0.18% 0		NA	Н	
MOUND CITY BANK	2	\$156,554.87	0.22% 0	\$0.00	NA	U	
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,494.07	$0.07\% \ 0$	\$0.00	NA	0	
MOVEMENT MORTGAGE,						H	
LLC	19	\$1,136,822.28	1.62% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,						H	
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		, ,,,,,,,,,		+ 2.30		П	
CREDIT UNION OF	3	\$157,296.55	0.22% 0	\$0.00	NA	0	
BALTIMORE, INC							
NAT RES - SAN DIEGO	1	\$68,915.16	0.1% 0	\$0.00	NA	٥	_
COUNTY	1	ψ00,915.10	0.1 /0 0	φυ.υυ	INA	V	
NATIONAL BANK OF		.		_		ایا	
BLACKSBURG T/A	1	\$40,724.74	0.06% 0	\$0.00	NA	0	
NATIONAL BANKING A						H	
NATIONAL BANK OF	3	\$243,143.72	0.35% 0	\$0.00	NA	0	
KANSAS CITY NATIONS DIRECT						H	
MORTGAGE, LLC	3	\$204,634.00	0.29% 0	\$0.00	NA	0	
NATIONS DIRECT						H	
MORTGAGE, LLC.	4	\$250,282.72	0.36% 0	\$0.00	NA	0	
μιοκτοπου, LLC.						ш	

NATIONS LENDING CORPORATION A S228,504,58 0.33% 0 S0.00 NA NA NATIONS RELIABLE LENDING LLC 1 \$77,804.22 0.11% 0 \$0.00 NA 0						
LENDING LLC		3	\$228,504.58	0.33% 0	\$0.00	NA 0
ADVANTAGE 2 \$109,317.76 0.16% 0 \$0.00 NA 0 MORTGAGE COMPANY NCB, FSB 8 \$463,611.10 0.66% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$49,938.53 0.07% 0 \$0.00 NA 0 NICCOLET NATIONAL 1 \$64,000.00 0.09% 0 \$0.00 NA 0 NA 0 NICCOLET NATIONAL 1 \$64,000.00 0.09% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO NORTHERN TOO. 3 \$107,658.64 0.15% 0 \$0.00 NA 0 NA 0 NORTHEN THEN TOO. 3 \$76,403.74 0.11% 0 \$0.00 NA 0	1	\$77,804.22	0.11% 0	\$0.00	NA 0	
NETWORK CAPITAL	ADVANTAGE	2	\$109,317.76	0.16% 0	\$0.00	NA 0
FUNDING CORPORATION 1	NCB, FSB	8	\$463,611.10	0.66% 0	\$0.00	NA 0
BANK		1	\$49,938.53	0.07% 0	\$0.00	NA 0
INVESTMENT CO. 3 \$107,638.64 0.15% 0 \$0.00 NA 0		1	\$64,000.00	0.09% 0	\$0.00	NA 0
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN, INC. 1 \$83,499.55 0.12% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. 1 \$83,499.55 0.12% 0 \$0.00 NA 0 OMIAMERICAN BANK 1 \$63,000.00 0.09% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 1 \$79,798.30 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$139,666.79 0.2% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL BANK 1 \$65,808.35 0.09% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 5 \$309,203.77 0.44% 0 \$0.00 NA 0 NA 0 NA 0 PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	INVESTMENT CO.	3	\$107,658.64	0.15% 0	\$0.00	NA 0
INVESTMENT CORPORATION S123,822.76 0.18% 0 \$0.00 NA 0	ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$76,403.74	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$63,000.00 0.09% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$28,464.14 0.04% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 1 \$79,798.30 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$139,666.79 0.2% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$62,920.73 0.09% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$80,594.47 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 PANHANDLE STATE 1 \$65,808.35 0.09% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	INVESTMENT	2	\$123,822.76	0.18% 0	\$0.00	NA 0
BANK, A NATIONAL 3 \$181,535.59 0.26% 0 \$0.00 NA 0	NTFN, INC.	1	\$83,499.55	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC. 1 \$28,464.14 0.04% 0 \$0.00 NA 0	BANK, A NATIONAL	3	\$181,535.59	0.26% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC 1 \$79,798.30 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC. 2 \$139,666.79 0.2% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$62,920.73 0.09% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$80,594.47 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$65,808.35 0.09% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 7 \$479,427.13 0.68% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. \$309,203.77 0.44% 0 \$0.00 NA 0 PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN 1 \$36,000.00 0.05% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	OMNIAMERICAN BANK	1	\$63,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC. 2 \$139,666.79 0.2% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$62,920.73 0.09% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$80,594.47 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORP PANHANDLE STATE BANK 1 \$65,808.35 0.09% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 7 \$479,427.13 0.68% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 5 \$309,203.77 0.44% 0 \$0.00 NA 0 PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN 1 \$36,000.00 0.05% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$28,464.14	0.04% 0	\$0.00	NA 0
ORRSTOWN BANK 1 \$76,638.00 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$62,920.73 0.09% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$80,594.47 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$65,808.35 0.09% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 7 \$479,427.13 0.68% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 5 \$309,203.77 0.44% 0 \$0.00 NA 0 PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN 1 \$36,000.00 0.05% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	OPEN MORTGAGE, LLC	1	\$79,798.30	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$62,920.73 0.09% 0 \$0.00 NA 0	OPES ADVISORS, INC.	2	\$139,666.79	0.2% 0	\$0.00	NA 0
FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$65,808.35 0.09% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 1 \$80,594.47 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$76,638.00	0.11% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP 1 \$73,227.77 0.1% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$65,808.35 0.09% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 1 \$80,394.47 0.11% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$62,920.73	0.09% 0	\$0.00	NA 0
PANHANDLE STATE 1 \$65,808.35 0.09% 0 \$0.00 NA 0		1	\$80,594.47			NA 0
BANK PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION S479,427.13 0.68% 0 \$0.00 NA 0		1	\$73,227.77	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PEOPLES BANK, A KANSAS CORPORATION MORTGAGE, LLC. 7 \$479,427.13 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$65,808.35	0.09% 0	\$0.00	NA 0
RESIDENTIAL 5 \$309,203.77 0.44% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. PARIS FIRST, BRANCH OF STATE BANK OF 1 \$36,000.00 0.05% 0 \$0.00 NA 0 CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0		7	\$479,427.13	0.68% 0	\$0.00	NA 0
STATE BANK OF 1 \$36,000.00 0.05% 0 \$0.00 NA 0 CHRISMAN PEOPLES BANK, A KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0 NA 0 CHRISMAN NA 0 CHRISMAN 2 \$142,487.33 0.2% 0 \$0.00 NA 0 CHRISMAN NA 0	RESIDENTIAL	5	\$309,203.77	0.44% 0	\$0.00	NA 0
KANSAS CORPORATION 2 \$142,487.33 0.2% 0 \$0.00 NA 0	STATE BANK OF	1	\$36,000.00	0.05% 0	\$0.00	NA 0
1 \$62,340.58 0.09% 0 \$0.00 NA 0		2	\$142,487.33	0.2%	\$0.00	NA 0
		1	\$62,340.58	0.09%0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES HOME EQUITY, INC.	4	\$295,940.42	0.42% 0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08% 0	\$0.00	NA	0
PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$546,424.42	0.78% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$200,919.26	0.29% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$64,000.00	0.09% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC.	1	\$66,018.72	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$59,927.91	0.09% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$80,320.00	0.11% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$293,242.41	0.42% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$72,800.00	0.1% 0	\$0.00		
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		
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		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11% 0	\$0.00	NA 0
ROYAL BANK	1	\$82,540.70	0.12% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09%	\$0.00	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

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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		NA 0
SOUTHEAST BANK	1	\$67,914.45	0.1% 0		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%	\$0.00	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		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				
SWBC MORTGAGE CORPORATION	4	\$234,210.17	0.33% 0				
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	NA)
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 ()
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)

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

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	WALLICK AND VOLK, INC						
	WASHINGTON COUNTY BANK	1	\$81,480.00	0.12% 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	\$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		\$0.00	NA	
	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		\$0.00	NA	0
	Unavailable	3	\$196,986.02	0.19% 0	\$0.00	NA	0
Total		1,099	\$70,244,533.19	100% 0	\$0.00	(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	O
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29% 0	\$0.00	NA	0

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	MAVERICK FUNDING CORP.	1	\$186,165.48	6.43%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79% (\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03% (\$0.00	NA 0
	R P FUNDING, INC	1	\$189,150.00	6.53%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29% (\$0.00	
Total		12	\$2,896,643.10	100%	0 \$0.00	0
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35% (\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$188,957.39	3.38%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67%	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,223.46	5.5%	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75%	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31% (\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33%	\$0.00	NA 0
	OCMBC, INC	1	\$168,735.53	3.02%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06%	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31% 0	\$0.00	NA 0)
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,700.00	5.52% 0	\$0.00	NA 0)
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,834.72	3.58%	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37% 0	\$0.00	NA 0)
	R P FUNDING, INC	1	\$175,284.21	3.14% 0	\$0.00	NA 0)
	RESIDENTIAL BANCORP	1	\$127,043.60	2.27% 0	\$0.00	NA 0)
	RMK	1	\$317,300.29	5.68% 0	\$0.00	NA 0)
	STEARNS LENDING INC.	2	\$609,016.47	10.9% 0	\$0.00	NA 0)
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.84%	\$0.00	NA 0)
Total		27	\$5,588,765.61	100% 0	\$0.00	0	
3138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59% 0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,612.87	3.56%	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42% 0	\$0.00	NA 0)
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22% 0	\$0.00	NA 0)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19% 0	\$0.00	NA 0)
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13%	\$0.00	NA 0)
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36% 0	\$0.00	NA 0)
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12% 0	\$0.00	NA 0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1% 0	\$0.00	NA 0)
	FIRST COMMUNITY		φ121 coo 2c		φο οο	NIA O	.]
	MORTGAGE INC	1	\$131,600.26	3.26% 0	\$0.00	NA 0	

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	FREMONT BANK	1	\$125,960.01	3.12% 0	\$0.00	NA ()
	IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68% 0	\$0.00	NA)
	INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1% 0	\$0.00	NA)
	LAKE MORTGAGE COMPANY, INC.	1	\$137,659.65	3.41% 0	\$0.00	NA)
	LENDER	1	\$148,000.00	3.67% 0	\$0.00	NA ()
	MCKINLEY MORTGAGE LLC	1	\$134,113.07	3.32% 0	\$0.00	NA)
	MIDWEST BANK N.A.	1	\$137,230.08	3.4% 0	\$0.00	NA ()
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53% 0	\$0.00	NA)
	MORTGAGE AMERICA, INC.	1	\$130,647.82	3.24% 0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35% 0	\$0.00	NA)
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47% 0	\$0.00	NA)
	QUEST CREDIT UNION	1	\$131,545.75	3.26% 0	\$0.00	NA ()
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16% 0	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,663.96	3.09% 0	\$0.00	NA)
	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57% 0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21% 0	\$0.00	NA)
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34% 0	\$0.00	NA)
	THREE RIVERS FCU	1	\$141,708.63	3.51% 0	\$0.00	NA ()
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4% 0	\$0.00	NA)
Total		30	\$4,036,196.02	100% 0	\$0.00	0)
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41% 0	\$0.00	NA)
	ALLIANCE BANK	1	\$43,000.00	0.74% 0	\$0.00	NA)
	ALPENA ALCONA AREA C. U.	1	\$51,600.00	0.88% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02% 0	\$0.00	NA)
		1	\$63,825.50	1.09% 0	\$0.00	NA)
						004	

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			
BANNER BANK	1	\$53,500.00			
BAXTER CREDIT UNION	2	\$146,091.38	2.5% 0		
BERKSHIRE BANK	1	\$70,400.00	1.2% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$68,250.00			
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			
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			
EMPOWER FEDERAL CREDIT UNION	1	\$59,836.41	1.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$71,806.44	1.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE,INC.	1	\$63,827.94	1.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,836.41	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$80,700.00	1.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,590.61	1.31% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$39,812.68	0.68%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$76,793.00	1.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	1.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$137,527.86	2.35% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$68,000.00			

GENISYS CREDIT UNION	1	\$80,000.00	1.37% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$82,500.00	1.41% 0	\$0.00	NA 0	
LAKE MORTGAGE	1	\$79,382.14	1.36% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$77,302.14	1.30 % 0	φ0.00	IVAU	
LOS ALAMOS NATIONAL	1	\$76,590.60	1.31% 0	\$0.00	NA 0	
BANK		ψ, ο,ενοιοο	1.617	φσ.σσ	11120	
MANUFACTURERS BANK	1	\$84,500.00	1.44% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	Φ75 504 07	1 2007 0	¢0.00	NIA O	
MECHANICS BANK	1	\$75,584.87	1.29% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$59,838.70	1.02% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$76,291.43	1.3% 0	\$0.00	NA 0	
MIFFLINBURG BANK	1	\$44,877.31	0.77% 0	\$0.00	NA0	
AND TRUST COMPANY						
MILL CITY CREDIT UNION	2	\$108,894.30	1.86% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES						
CREDIT UNION OF	2	\$100,957.63	1.73% 0	\$0.00	NA 0	
BALTIMORE, INC	2	Ψ100,237.03	1.73760	Ψ0.00	11710	
NETWORK FUNDING, L.P.	1	\$74,795.51	1.28% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL						
CREDIT UNION	1	\$69,811.82	1.19% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$68,315.85	1.17% 0	\$0.00	NA 0	
ORIENTAL BANK	4	\$274,331.46	4.69% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$79,781.89	1.36% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	1	¢74.204.40	1 2707 0	Φ0.00	NIA O	
TRUST	1	\$74,384.48	1.27% 0	\$0.00	NA 0	
PROSPERITY HOME	1	\$78,189.23	1.34% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	\$70,109.23	1.54% 0	\$0.00	NAU	
RENASANT BANK	1	\$72,764.98	1.24% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$101,876.33	1.74% 0	\$0.00	NA 0	
ROYAL BANK	1	\$66,000.00	1.13% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$45,108.20	0.77% 0	\$0.00	NA 0	
ROYAL UNITED	1	\$69,500.00	1.19% 0	\$0.00	NA 0	
MORTGAGE LLC	1	, ,		·	11710	
SANTANDER BANK, N.A.	1	\$72,966.21	1.25% 0	\$0.00	NA 0	
SCOTIABANK DE	1	\$78,784.61	1.35% 0	\$0.00	NA 0	
PUERTO RICO	1	Ψ70,701.01	1.33 /6 0	Ψ0.00	11110	
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 0	
SOLARITY CREDIT	1	\$60,400.00	1.03% 0	\$0.00	NA 0	
UNION		. ,		·		
SOMERSET TRUST	1	\$34,904.58	0.6% 0	\$0.00	NA 0	
COMPANY	1		0.0467.0			
SOUTH STATE BANK	1	\$54,850.04	0.94% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$78,787.62	1.35% 0	\$0.00	NA 0	
CREDIT UNION OF MD,						

	INC.	I				
	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

	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	0
	BANNER BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$241,600.00	0.75% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49% 0	\$0.00	NA	0
		3	\$833,131.08	2.58% 0	\$0.00	NA	0

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

GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$156,000.00	0.48% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$536,053.72	1.66% 0	\$0.00		
HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$189,120.40	0.59% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.29% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$244,341.35	0.76% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$307,528.68	0.95% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$336,300.00	1.04%	\$0.00	NA 0	
MAROON FINANCIAL CREDIT UNION	1	\$352,000.00	1.09% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$201,668.00	0.63% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$186,250.00	0.58% 0	\$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			
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		
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	
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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%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
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	\$0.00	NA	0

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	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	О	
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	\$0.00	NA	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		NA 0
GMFS, LLC	2	\$195,200.00	2.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$96,151.63	1.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$109,067.67	1.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,713.73	1.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$92,168.64	1% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$102,235.90	1.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,000.00	1.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$94,608.70	1.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$84,787.19	0.92% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03% 0	\$0.00	NA 0
METCALF BANK	1	\$91,756.13	0.99% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$95,197.89	1.03% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$86,386.25	0.94% 0	\$0.00	NA 0
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% (\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$99,379.83	1.08%	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96%	\$0.00	NA 0
ORRSTOWN BANK	1	\$100,736.05	1.09% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,150.00	1.14%	\$0.00	NA 0
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$97,651.33	1.06%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$99,505.36	1.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08%		NA 0
R P FUNDING, INC	2	\$196,550.00	2.13%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13% (\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$103,732.04	1.12%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$188,518.00	2.04%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	\$0.00	NA 0
THREE RIVERS FCU	1	\$93,500.00	1.01% (\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	1.14% (\$0.00	NA 0
	1	\$105,473.64	1.14% (\$0.00	NA 0

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	TOWN AND COUNTRY BANK MIDWEST					
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK WESTBY CO-OP CREDIT UNION WR STARKEY	1	\$86,772.64	0.94% 0	\$0.00	NA 0
		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% 0	\$0.00	0
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

FIRST FEDERAL BANK	1	\$114,894.64	1.64% 0	\$0.00	NA	0	
FIRST STATE BANK							
MORTGAGE COMPANY,	1	\$114,695.17	1.64% 0	\$0.00	NA	0	
LLC							
FIRST UNITED BANK	2	\$220.20 <i>C</i> .21	2 2007 0	¢0.00	NT A		
AND TRUST COMPANY	2	\$230,396.31	3.29% 0	\$0.00	NA	U	
FIRSTRUST BANK	1	\$120,513.69	1.72% 0	\$0.00	NA	0	
FREMONT BANK	1	\$109,397.61	1.56% 0	\$0.00	NA	0	
GUARANTY BOND BANK,	1	ф111 40 5 0 1	1.5007.0	ΦΩ ΩΩ	NT A	0	
N.A.	1	\$111,405.21	1.59% 0	\$0.00	NA	U	
GUILD MORTGAGE	2	\$226,000,00	3.38% 0	\$0.00	NT A		
COMPANY	2	\$236,900.90	3.38% 0	\$0.00	NA	U	
HOMEBRIDGE							
FINANCIAL SERVICES,	1	\$119,707.72	1.71% 0	\$0.00	NA	0	
INC.						Ш	
HORIZON BANK, N.A.	1	\$116,450.00			NA	0	
INDEPENDENT BANK	1	\$119,686.39	1.71% 0	\$0.00	NA	0	
INFINITE MORTGAGE						lĪ	
SERVICES LLC, A	1	\$113,411.45	1.62% 0	\$0.00	NA	n	
PENNSYLVANIA LIMITED	1	φ113,411.43	1.0270	φ υ. 00	INA	۷	
LIABILITY COMPANY						Ц	
LEGACY MORTGAGE	1	\$113,897.29	1.63% 0	\$0.00	NA	n	
SERVICES, INC.	1	•		·		Н	
METRO BANK	1	\$117,687.22	1.68% 0	\$0.00	NA	0	
MORTGAGE AMERICA,	2	\$236,545.52	3.38% 0	\$0.00	NA	n	
INC.		\$250,545.52	3.30 % 0	Ψ0.00	IVA		
MORTGAGE SOLUTIONS	1	\$118,684.57	1.69% 0	\$0.00	NA	n	
OF COLORADO, LLC	1	ψ110,00 4 .57	1.07/00	Ψ0.00	IVA		
NEW PENN FINANCIAL,	1	\$123,538.01	1.76% 0	\$0.00	NA	0	
LLC	1	Ψ123,330.01	1.70/00	φυ.υυ	INA	\parallel	
NORWICH COMMERCIAL							
GROUP, INC. D/B/A	1	\$113,250.00	1.62% 0	\$0.00	NA	0	
NORCOM MORTGAGE						Ц	
NUMARK CREDIT UNION	1	\$112,700.48			NA	-	
OMNIAMERICAN BANK	1	\$120,000.00	1.71% 0	\$0.00	NA	0	
PEOPLES BANK, A	1	\$111,013.24	1.59% 0	\$0.00	NA	0	
KANSAS CORPORATION	1	Ψ111,013.24	1.57/00	ψ0.00	11/1	Ц	
PLAINS COMMERCE	1	\$112,000.00	1.6% 0	\$0.00	NA	0	
BANK	1	Ψ11 2 ,000.00	1.070	Ψ0.00	11/1	pert	
PLATINUM MORTGAGE,	1	\$124,000.00	1.77% 0	\$0.00	NA	0	
INC.	1	Ψ124,000.00	1.77700	Ψ0.00	11/1	\parallel	
PROFED FEDERAL	1	\$115,660.00	1.65% 0	\$0.00	NA	0	
CREDIT UNION/ESCROW		#112,000.00	1.00 /0 0	Ψ0.00	1111	Ĭ	
PROSPERITY HOME	1	\$121,975.83	1.74% 0	\$0.00	NA	0	
MORTGAGE, LLC	-	•		·		Н	
R P FUNDING, INC	1	\$124,000.00	1.77% 0	\$0.00	NA	0	
RELIANCE FIRST	1	\$123,583.78	1.76% 0	\$0.00	NA	0	
CAPITAL LLC	1	Ψ1 2 2,203.70	1., 5,60	Ψ0.00	1 11 1	Ľ	

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

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	0	
	STEARNS LENDING INC.	1	\$123,105.58	2.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY VANGUARD FUNDING	1	\$115,373.57	2.2%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$112,500.00	2.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$112,866.71	2.15%	0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$112,346.11	2.14%	0	\$0.00	NA	0	
	Unavailable	1	\$118,863.51	2.29%	0	\$0.00	NA	0	
Total		45	\$5,237,818.99	100%	0	\$0.00		0	
3138WDSB8	ACADEMY MORTGAGE CORPORATION	1	\$131,623.70	4.27%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$135,494.98	4.4%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,421.14	4.52%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,806.67	4.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,918.52	4.09%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	\$442,318.12	14.35%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,200.51	4.42%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	8	\$1,126,880.14	36.56%	0	\$0.00	NA	Ш	
	M & T BANK	1	\$139,820.23	4.54%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,882.36		Ш	\$0.00	NA	Щ	
	RESIDENTIAL BANCORP	1	\$147,000.00	4.77%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$148,732.03		Ш	\$0.00	NA	Ц	
	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	0	

AMERICAN					
BANCSHARES MORTGAGE, LLC					
AMERICAN FINANCIAL					
RESOURCES, INC	1	\$41,577.26	0.63%	\$0.00	NA 0
AMERICAN SOUTHWEST					
MORTGAGE CORP.	1	\$50,434.08	0.76%	\$0.00	NA 0
AMERICAN TRUST BANK	1	\$70,319.25	1.06%	\$0.00	NA 0
AMERIFIRST FINANCIAL		-			
CORPORATION	4	\$224,511.85	3.4%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$77,140.00	1.17%	\$0.00	NA 0
BRAZOS NATIONAL	1	\$67,422.57	1.02%	\$0.00	NA 0
BANK	1	Ψ07, 422.37	1.02 /0 0	φ0.00	IVA
CHERRY CREEK	6	\$440,137.10	6.66%	\$0.00	NA 0
MORTGAGE CO., INC.		Ψ.10,127.110	0,0070	40.00	1110
CITYWIDE HOME LOANS	1	\$84,293.21	1.28%	\$0.00	NA 0
A UTAH CORPORATION	1	\$75,000,00	1 1407 0	\$0.00	NIA O
CNLBANK	1	\$75,000.00	1.14%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$140,331.63	2.12%	\$0.00	NA 0
COUNTRYPLACE					
MORTGAGE, LTD.	2	\$117,614.94	1.78%	\$0.00	NA 0
CROSSCOUNTRY	1	Φ7.4.220.65	1 100	ф0.00	N/4 0
MORTGAGE , INC	1	\$74,238.65	1.12%	\$0.00	NA 0
CROSSCOUNTRY	1	\$78,659.67	1.19%	\$0.00	NA 0
MORTGAGE, INC	1	\$70,039.07	1.19%	\$0.00	NAU
DAS ACQUISITION	1	\$82,839.12	1.25%	\$0.00	NA 0
COMPANY, LLC	1	Ψ02,037.12	1.23 /0 0	Ψ0.00	11/10
DELMAR FINANCIAL	2	\$116,935.64	1.77%	\$0.00	NA 0
COMPANY		Ψ110,200.	277776	40.00	1110
FAIRWAY INDEPENDENT		фоо о о с 10	1 200	фо оо	N/ 4 0
MORTGAGE CORPORATION	2	\$90,926.13	1.38%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$60,400.00	0.91%	\$0.00	NA 0
FIRST ALLIANCE HOME	1	\$00,400.00			NAU
MORTGAGE, LLC	1	\$71,842.02	1.09%	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES INC.	1	\$75,750.00	1.15%	\$0.00	NA 0
FIRST GUARANTY					
MORTGAGE	2	\$136,422.35	2.06%	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$65,884.35	1%	\$0.00	NA 0
FOX VALLEY	1	·		·	
FNBC BANK	1	\$45,547.70	0.69%	\$0.00	NA 0
GOLDEN EMPIRE	3	\$181,708.81	2.75% 0	\$0.00	NA 0
MORTGAGE, INC		·		· ·	
GREENBOX LOANS INC	3	\$216,436.95	3.28% 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	·	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	
	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%		\$0.00	NA 0	
Total		15	\$3,041,370.06	100%	0	\$0.00	0	
3138WDSE2		1	\$401,393.54	20.660/	0	\$0.00	NA 0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87% 0	\$0.00	NA	0
Total		4	\$1,309,223.90	100% 0	\$0.00		0
3138WDSF9	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,481,332.07	61.03% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,862.18	6.51% 0	\$0.00	NA	0
Total		13	\$2,427,100.45	100% 0	\$0.00		0
3138WDSG7	AMERICAN INTERNET	2	\$377,298.30	13.07% 0	\$0.00	NA	0
2130 W 25 G 7	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73% 0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$367,369.40	12.73% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$412,938.18	14.31% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21% 0	\$0.00	NA	0
	F & M BANK	1	\$120,641.77	4.18% 0	\$0.00	NA	00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$593,367.31	20.56% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$70,147.48	2.43% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$174,000.00	6.03% 0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54% 0	\$0.00	NA	0
Total		21	\$2,886,360.37	100% 0	\$0.00		0
							_
3138WDSH5	1	1	\$115,191.25	3.87% 0	\$0.00	NA)

	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 MORTGAGE 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%	Н	\$0.00		0	
Total		26	\$2,978,578.86	100%	0	\$0.00		0	
					H			H	
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%	Н	\$0.00		Н	
	ELGA CREDIT UNION	1	\$124,065.17	3.48%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71%	Ш	\$0.00		Н	
	FULTON BANK, N.A.	1	\$80,000.00	2.24%	-	\$0.00			
	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	
Total	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	
3138WDSK8	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	
Total					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	\vdash
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						
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%	0	\$0.00	NA 0
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%		\$0.00	NA 0
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 RICO	1	\$115,447.77	0.61%	0	\$0.00	NA 0
	1	\$138,022.11	0.73%	_	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATI						
FRANKLIN FIRST FINANCIAL, LTD.	1	\$295,618.98	1.56% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,613.18	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$703,807.28	3.72% 0	\$0.00	NA	0
MAGNA BANK	1	\$226,201.73	1.19% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$117,854.90	0.62% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$151,080.00	0.8% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,299.83	0.82% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$190,095.00	1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$151,800.00	0.8% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,155.86	0.98% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$145,520.85	0.77% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,795.89	0.82% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$146,629.38	0.77% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$319,328.93	1.69% 0	\$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	

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

	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
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. MATIONS LENDING CORPORATION NATIONS LENDING CORPORATION 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 I.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 NA 0 0 0 0 0 PARAMOUNT EQUITY 2 \$412,562.25 4.31% 0 \$0.00 NA 0 NA 0 0 0 0 0 NA 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$105,866.63	1.11%	0	\$0.00	NA	0	
LLC NORTHERN OHIO 1 \$76,600.00 0.8% 0 \$0.00 NA 0		1	\$152,054.02	1.59%	0	\$0.00	NA	0	
INVESTMENT CO.		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	0	
	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	
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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	
								Ц	
3138WDST9	ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2%	0	\$0.00	NA	0	

\$182,937.53

\$196,000.00

3.51% 0

3.76% 0

\$0.00

\$0.00

NA 0

NA 0

AMERICA FIRST

FEDERAL CREDIT UNION

BANK FIRST NATIONAL

	DIMINITING	1	Ψ170,000.00	3.70700	ψ0.00	1 1/1 1	V	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72% 0	\$0.00	NA	0	
	COMMUNITY BANK, INC.	1	\$209,000.00	4.01% 0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22% 0	\$0.00		-	
	FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93% 0	\$0.00	NA	0	
	FNB BANK INC	1	\$190,000.00	3.65% 0	\$0.00	NA	0	
	GECU	3	\$321,504.36	6.17% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84% 0	\$0.00	NA	0	
	ILLINI BANK	1	\$258,004.04	4.95% 0	\$0.00	NA	0	
	LATVIAN CREDIT UNION	1	\$304,000.00	5.83% 0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72% 0	\$0.00	NA	0	
	MARINE BANK	1	\$165,489.00	3.18% 0	\$0.00	NA	0	
	MARINE BANK AND TRUST	1	\$151,561.79	2.91% 0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,000.00	7.93% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$104,000.00	2% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78% 0	\$0.00	NA	О	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00	NA	0	
	Unavailable	1	\$217,500.00	4.18% 0	\$0.00	NA	0	
Total		28	\$5,210,091.17	100% 0	\$0.00		0	
							Ц	
3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63% 0	\$0.00	NA	0	
	BANK MUTUAL	1	\$156,300.00	1.95% 0	\$0.00		_	
	BAXTER CREDIT UNION	1	\$227,700.00	2.84% 0	\$0.00	NA	0	
		1	\$362,892.00	4.52% 0	\$0.00	NA	0	
						656		

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$237,500.00	2.96% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$145,700.00	1.82% 0	\$0.00	NA 0
DEVON BANK	1	\$70,307.78	0.88% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43% 0	\$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$151,750.00	1.89% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$160,000.00	1.99% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,852.83	1.17% 0	\$0.00	NA 0
FREMONT BANK	2	\$435,950.00	5.44% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$164,700.00	2.05% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,746.09	2.94% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$121,771.75	1.52% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$112,475.00	1.4% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$104,215.08	1.3% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	2.52% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$180,100.00	2.25% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,216.15	2.04% 0	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$130,149.16	1.62% 0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL	1	\$150,770.10	1.88% 0	\$0.00	NA 0

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PACIFIC NW FEDERAL CREDIT UNION 12106 NE						
MARX STREET, PORTLAND, OR 97220	1	\$307,647.01	3.84%	0 \$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,706.11	4.6%	0 \$0.00	NA	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 (3
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	D
	46	\$8,020,354.13	100%	90.00	(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 ()
ALPINE BANK & TRUST CO.	1	\$157,790.10	0.16%	0 \$0.00	NA (0
ALTRA FEDERAL CREDIT	5	¢010 020 5 0	0.8207	00.00	NIA (
	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 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 CO.	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 VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION 46 IST MIDAMERICA CREDIT UNION (NMLS# 465960) STATE CHARTERED CREDIT UNION 46 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST COMPANY 1 \$266,000.00 SIERRA PACIFIC MORTGAGE CORP 1 \$161,750.00 TEACHERS FEDERAL CREDIT UNION 1 \$80,000.00 SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 1 \$69,280.00 VIBE CREDIT UNION 1 \$83,500.00 ALTRA FEDERAL CREDIT UNION 1 \$245,000.00 ALTRA FEDERAL CREDIT UNION 1 \$242,500.00 ALTRA FEDERAL CREDIT UNION 1 \$175,000.00 ALTRA FEDERAL CREDIT UNION 1 \$245,000.00 ALTRA FEDERAL CREDIT 1 \$245,000.00 ALTRA FEDERAL CREDIT 1 \$157,790.10 ALTRA FEDERAL CREDIT 1 \$157,790.10	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 UWHARRIE BANK UWHARRIE BANK UWHARRIE BANK TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN AND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST 1 \$266,000.00 3.32% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD MORTGAGE 1 \$161,750.00 2.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION TRUST ANK NATIONAL BANK NATIONAL BANK 1 \$58,700.00 0.73% 0 \$0.00 TRUSTMARK NATIONAL 1 \$69,000.00 0.24% 0 \$0.00 IST MIDAMERICA 1 \$80,200.00 0.24% 0 \$0.00 ABERDEEN PROVING 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$245,000.00 0.24% 0 \$0.00 ALPINE BANK TRUST 1 \$157,790.10 0.16% 0 \$0.00 ALPINE BANK TRUST 1 \$157,790.10 0.16% 0 \$0.00 ALPINE BANK TRUST 1 \$157,790.10 0.16% 0 \$0.00 ALPINE BANK TRUST 1 \$157,790.10 0.16% 0 \$0.00	CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC.

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AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77%	0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	3	\$884,300.00	0.88%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$844,839.63	0.84%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	
ANCHORBANK, FSB	8	\$1,204,299.95	1.2%	0	\$0.00	NA	0	
APPLE MORTGAGE CORP	1	\$177,308.39	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55%	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		-	
BANK OF DEERFIELD	1	\$109,900.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$517,932.02	0.52%				-	
BANK OF RANTOUL	1	\$129,000.00	0.13%					
BANK OF WASHINGTON	1	\$128,210.00	0.13%		\$0.00		_	
BANK SNB	1	\$138,590.73	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16%	0	\$0.00	NA	0	
BANWKEST OF KANSAS	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$399,365.79	0.4%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$253,287.81	0.25%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$503,088.73	0.5%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55%	0	\$0.00	NA	0	

BLUELEAF LENDING, LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$445,300.00	0.44%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
CAHP CREDIT UNION	1	\$348,088.30	0.35%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$218,094.96	0.22%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$182,992.63	0.18%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00	0.21%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$59,300.00	0.06%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00	0.09%		·			
CENTRAL TRUST BANK	1	\$109,913.04	0.11%		\$0.00			
CENTREBANK	1	\$37,994.65	0.04%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$951,525.50	0.95%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$107,402.21	0.11%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$81,048.59	0.08%	0	\$0.00	NA	0	
CIVIS MORTGAGE	1	\$113,800.00	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,665.35	0.13%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$283,410.14	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$77,500.00	0.08%					
COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15%	0	\$0.00	NA	0	
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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 NEBRASKA	1	\$219,400.17	0.22% 0	\$0.00	NA	0	
CORPORATION					l		

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	\$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

FIRST NIAGARA BANK, N.A.						
FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15% 0	\$0.00	NA)
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24% 0	\$0.00	NA)
FIRST STATE BANK	1	\$185,485.71	0.18% 0	\$0.00	NA ()
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23% 0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$494,678.44	0.49% 0	\$0.00	NA ()
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,950.00	0.25% 0	\$0.00	NA ()
FIRSTBANK	1	\$154,153.39	0.15% 0	\$0.00	NA ()
FIRSTMERIT BANK, N.A.	2	\$406,389.52	0.41% 0	\$0.00	NA ()
FIVE POINTS BANK	1	\$215,000.00	0.21% 0	\$0.00	NA ()
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,370.40	0.2% 0	\$0.00	NA)
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,645.56	0.13% 0	\$0.00	NA)
FNB BANK, N.A.	1	\$76,928.01	0.08% 0	\$0.00	NA ()
FNBC BANK	1	\$139,612.90	0.14% 0	\$0.00	NA ()
FRANDSEN BANK & TRUST	1	\$193,600.00	0.19% 0	\$0.00	NA)
FREMONT BANK	1	\$262,500.00	0.26% 0	\$0.00	NA ()
GECU	6	\$729,272.36	0.73% 0	\$0.00	NA ()
GIFFORD STATE BANK	1	\$50,160.92	$0.05\% \ 0$	\$0.00	NA ()
GMFS, LLC	2	\$331,100.92	0.33% 0	\$0.00	NA ()
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE	4	\$608,405.73	0.61% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$263,280.21	0.26% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,815.51	0.22% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	2	\$667,200.00	0.67% 0	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31% 0	\$0.00	NA ()
HICKORY POINT BANK	1	\$137,750.00	0.14% 0	\$0.00	NA)

AND TRUST						Ц	
HILLS BANK AND TRUST							l
COMPANY,	1	\$88,105.72	$0.09\% \ 0$	\$0.00	NA	0	ł
CORPORATION						Ш	
HOME FEDERAL BANK	1	\$169,523.34	0.17% 0	\$0.00	NA	0	
HOMEBRIDGE							ł
FINANCIAL SERVICES,	6	\$1,663,726.95	1.66% 0	\$0.00	NA	0	l
INC.						Ц	
HOMEBRIDGE							1
FINANCIAL SERVICES,	1	\$250,000.00	0.25% 0	\$0.00	NA	n	l
INC. DBA REAL ESTATE	1	Ψ250,000.00	0.23 70 0	ψ0.00	1171	ľ	
MORTGAGE NETWORK						Ц	<u> </u>
HOMESTEAD FUNDING	1	\$131,640.11	0.13% 0	\$0.00	NA	0	
CORP.	1	·				Н	<u> </u>
HORIZON BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
HUDSON VALLEY	2	\$364,443.97	0.36% 0	\$0.00	NA	0	ł
FEDERAL CREDIT UNION		++++++++++++++++++++++++++++++++++++++		7 0 0 0		Ŭ	<u> </u>
HUTCHINSON CREDIT	1	\$139,612.90	0.14% 0	\$0.00	NA	0	1
UNION		+,		7 0 0 0		Ă	
IBERIABANK MORTGAGE	2	\$382,643.94	0.38% 0	\$0.00	NA	0	ł
COMPANY		. ,		·		Н	-
IC FEDERAL CREDIT	1	\$281,220.28	0.28% 0	\$0.00	NA	0	1
UNION		·	0.110(.0	Φ0.00	27.4	Ц	
ICON CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA	U	-
IDAHO CENTRAL CREDIT	3	\$404,438.43	0.4% 0	\$0.00	NA	0	1
UNION						Н	
IH MISSISSIPPI VALLEY	2	¢5.40.004.47	0.540(0	¢0.00	NT A		ł
CREDIT UNION, A CORPORATION	2	\$542,994.47	0.54% 0	\$0.00	NA	U	}
ILLINI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA		
ILLINOIS NATIONAL	1	\$100,000.00	0.1700	\$0.00	INA	۲	
BANK, A CORPORATION	6	\$1,090,794.12	1.09% 0	\$0.00	NA	0	ł
INTERNATIONAL CITY						H	
MORTGAGE, INC.	1	\$326,307.90	0.33% 0	\$0.00	NA	0	ł
INVESTORS HOME						H	
MORTGAGE	1	\$339,072.99	0.34% 0	\$0.00	NA	0	1
IOWA BANKERS						Ħ	
MORTGAGE	1	\$108,784.79	0.11% 0	\$0.00	NA	0	}
CORPORATION		Ψ100,701.79	0.1170	Ψ0.00	1111	ľ	
IXONIA BANK	1	\$286,400.00	0.29% 0	\$0.00	NA	0	
JEFFERSON BANK OF		·					
MISSOURI	1	\$110,650.00	0.11% 0	\$0.00	NA	0	1
KEARNEY FEDERAL						Ħ	
CREDIT UNION	1	\$145,203.02	0.14% 0	\$0.00	NA	0	
KIRTLAND FEDERAL		***				Ħ	
CREDIT UNION	1	\$133,540.00	0.13% 0	\$0.00	NA	0	
LAKE MORTGAGE		Φ256 500 00	0.26%	# 0.00	• • •	Д	
COMPANY, INC.	1	\$256,500.00	0.26% 0	\$0.00	NA	U	ł

LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 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 BAN FSB	K, 1	\$157,000.00	0.16% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDI UNION	T 2	\$552,937.97	0.55% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 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	on 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 CHARTERE CREDIT UNION	ED 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 BAN	IK 1	\$179,502.30	0.18% 0	\$0.00	NA	0	
	1	\$227,500.00	0.23% 0	\$0.00	NA	0	

MONTICELLO BANKING, CO					
MORTGAGE CLEARING	1	\$238,750.00	0.24% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$705,189.87	0.7% 0		
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		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	\$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	\$135,200.00	0.13% 0		
ASSOCIATION	1	φ133,200.00	0.13%	φυ.υυ	IVA
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	
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%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,800.00	0.25%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.1%	\$0.00	NA	O	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36% (\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$666,082.47	0.66%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,267,687.46	1.26%	\$0.00	NA	0	
POINT WEST CREDIT UNION	1	\$249,982.10	0.25%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89%	\$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%	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$156,000.00	0.16%	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$415,814.39	0.41%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17%	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2%	\$0.00	NA	0	
RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13%	\$0.00	NA	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23%	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$150,781.94	0.15%	\$0.00	NA	0	
REDSTONE	1	\$129,635.50	0.13%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17%	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$927,798.13	0.93%	\$0.00	NA	0	
RENASANT BANK	1	\$173,600.00	0.17% (\$0.00	NA	0	
	4	\$687,100.18	0.69%				
•	·=·	-	=				

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

	STATE BANK OF LINCOLN	1	\$70,000.00	0.07%	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$307,787.56	0.31% 0	\$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	0.92%	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$213,635.27	0.21%	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$347,400.00	0.35%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,200.00	0.28%	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,261,333.06	1.26%	\$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%	\$0.00	NA	0	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,886.64	0.04%	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,811.98	0.07% 0	\$0.00	NA	O	
•	THE PARK BANK	1	\$183,000.00	0.18%	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$149,484.38	0.15%	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA	0	
r	TIMBERWOOD BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$44,373.48	0.04%	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$94,235.03	0.09% 0	\$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%	\$0.00	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

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

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59%	\$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%	\$0.00	NA 0
BANK OF RANTOUL	1	\$82,670.79	0.1%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$256,113.42	0.3%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$230,350.00	0.27%	\$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%	\$0.00	NA 0
BANKNEWPORT	2	\$664,922.58	0.79%	\$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%	\$0.00	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%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,140.78	0.29%	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$395,324.65	0.47%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12%	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$170,568.67	0.2%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.4%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.3%	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21%	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41%	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY CLINTON SAVINGS BANK	1 1 2 1 1 1 1	\$348,547.10 \$157,000.00 \$124,659.19 \$287,700.00 \$83,725.72 \$415,863.06 \$67,500.00 \$159,499.84 \$146,386.90	0.41% 0 0.19% 0 0.15% 0 0.34% 0 0.1% 0 0.49% 0 0.08% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY	1 1 2 1 1 1 1	\$124,659.19 \$287,700.00 \$83,725.72 \$415,863.06 \$67,500.00 \$159,499.84	0.15% 0 0.34% 0 0.1% 0 0.49% 0 0.08% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY	1 2 1 1 1 1	\$124,659.19 \$287,700.00 \$83,725.72 \$415,863.06 \$67,500.00 \$159,499.84	0.15% 0 0.34% 0 0.1% 0 0.49% 0 0.08% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
CREDIT UNION CENTRAL STATE BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY	2 1 1 1 1 1	\$83,725.72 \$415,863.06 \$67,500.00 \$159,499.84	0.1% 0 0.49% 0 0.08% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY	1 1 1 1	\$415,863.06 \$67,500.00 \$159,499.84	0.49% 0 0.08% 0 0.19% 0	\$0.00 \$0.00	NA NA	0 0
CENTRIS FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY	1 1 1 1 1	\$67,500.00 \$159,499.84	0.08% 0 0.19% 0	\$0.00	NA	0
CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY	1 1 1	\$159,499.84	0.19% 0	·		0
BANK CITIZENS FIRST BANK CLEAR LAKE BANK & TRUST COMPANY	1	·		\$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$146 386 90				
TRUST COMPANY	1	Ψ1 10,500.70	0.17% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$49,320.00	0.06% 0	\$0.00	NA	0
CENTION SILVETOS BILITI	1	\$251,303.23	0.3% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$285,619.14	0.34% 0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$412,000.00	0.49% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$217,904.26	0.26% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$86,850.00	0.1% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$103,500.00	0.12% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$54,000.00	0.06% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,502.30	0.21% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,700.00	0.24% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$224,377.88	0.27% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC. COLORADO CREDIT UNION COMMUNITY BANK OF NORTHERN WI COMMUNITY TRUST BANK CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST CROGHAN COLONIAL BANK CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS,	COBALT MORTGAGE, INC. COLORADO CREDIT UNION COMMUNITY BANK OF NORTHERN WI COMMUNITY TRUST BANK CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST CROGHAN COLONIAL BANK CU COMMUNITY, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, 1	COBALT MORTGAGE, INC. COLORADO CREDIT	COBALT MORTGAGE, INC. COLORADO CREDIT UNION COMMUNITY BANK OF NORTHERN WI COMMUNITY TRUST BANK CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST CREDIT UNION WEST CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, 1 \$217,904.26 0.26% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.26% 0 0.26% 0 0.26% 0 0.21% 0 0.21% 0 0.21% 0 0.28% 0 0.21% 0 0.21% 0 0.21% 0 0.24% 0 0.24% 0 0.24% 0 0.21% 0	COBALT MORTGAGE, INC. COLORADO CREDIT	COBALT MORTGAGE, INC. INC. COLORADO CREDIT UNION COMMUNITY BANK OF NORTHERN WI COMMUNITY TRUST BANK CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST I \$86,850.00 NA COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY, LLC COMMUNITY

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

FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$179,920.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK							
	1	\$250,001,00	0.207	¢0.00	NI A		
OF CARMI	1	\$250,001.00	0.3% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	¢175 567 04	0.2107.0	\$0.00	NIA		
OF DENNISON	2	\$175,367.84	0.21%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢160 712 42	0.207	\$0.00	NI A		
OF GILLETTE	1	\$108,713.43	0.2%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢170 500 24	0.21%	00.02	NΙΛ		
OF ST LOUIS	1	\$179,309.24	0.21%	\$0.00	NA	U	
FIRST NIAGARA BANK,	2	\$201 425 42	0.2507	\$0.00	NIA		
N.A.	2	\$291,433.42	0.55%	\$0.00	INA	U	
FIRST PEOPLES CFCU -	1	\$41,678,65	0.05%	\$0.00	NΑ		
SOMERSET OFFICE	1	\$41,076.05	0.03 /0 0	Φ 0.00	NA	Ŭ	
FIRST ROBINSON	1	\$100 202 60	0 13% 0	\$0.00	NΑ		
SAVINGS BANK N.A.	1	Ψ107,272.07	0.13 /0 0	Ψ0.00	IVA	Ŭ	
FIRST SOUTHERN BANK	1	\$251,283.51	0.3% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	2	\$417,400,00	0.5%	\$0.00	NΑ		
FEDERAL CREDIT UNION	۷	ψτ1 / ,τ00.00	0.5 70 0	φ υ. υυ	INA		
FIRST UNITED BANK &	1	\$101 717 08	0.12%	\$0.00	NΔ	0	
TRUST	1	ψ101,/1/.70	0.12/00	ψ0.00	INA	Ц	
FIRST UNITED BANK	2	\$541.847.00	0.64%	\$0.00	NΙΛ	0	
AND TRUST COMPANY		Ψυτι,0τ1.00		·		Ш	
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	0.2107.0	\$0.00	NIA		
CREDIT UNION	1	\$180,011.30	0.21%	\$0.00	NA	U	
FORWARD FINANCIAL	2	¢190 722 51	0.22%	00.02	NIA		
BANK	2	\$109,723.31	0.23%	\$0.00	NA	U	
FRANDSEN BANK &	3	\$564 731 30	0.67%	\$0.00	NΙΛ	٥	
TRUST	3	φυ υ4 ,/31.30	0.07%0	φ υ. υυ	NΑ	٧	
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	2	\$601 224 05	0.710/ 0	\$0.00	NT A		
GROUP, LLC	2	\$601,224.95	0.71%	\$0.00	NA	U	
GECU	1	\$84,141.11	0.1% 0	\$0.00	NA	0	
GENCO FEDERAL CREDIT	1	\$66.215.00	0.000/	\$0.00	B.T.A		
UNION	1	\$00,215.88	0.08% 0	\$0.00	NΑ	U	
GERMANTOWN TRUST &	1	\$00.711.71	0.120/ 0	фО ОО	B.T.A		
SAVINGS BANK	1	\$99,/11./1	0.12%	\$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%	\$0.00	NA	U	
GREYLOCK FEDERAL	1	¢1.40.760.00	0.100/.0	фо О О	B.T.A		
CREDIT UNION	1	\$148,/68.28	0.18%	\$0.00	NA	U	
CREDIT UNION							
	FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK 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 FIRSTMERIT BANK, N.A. FIRSTRUST BANK FISHER NATIONAL BANK FNB BANK INC FORT COMMUNITY CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK FREMONT BANK FULTON BAN	FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - SOMERSET OFFICE FIRST ROBINSON SAVINGS BANK N.A. 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I \$66,215.88 O.08% 0 \$0.00 NA GECU I \$84,141.11 O.1% 0 \$0.00 NA GERMANTOWN TRUST & \$60,124.80 SO.00 NA GOODFIELD STATE BANK I \$99,711.71 O.12% 0 \$0.00 NA GOODFIELD STATE BANK I \$126,635.66 O.15% 0 \$0.00 NA GREYLOCK FEDERAL I \$148,768.28 O.18% 0 \$0.00 NA GREYLOCK FEDERAL	FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK OF ST LOUIS FIRST NIAGARA BANK OF ST LOUIS FIRST NIAGARA BANK OF ST LOUIS FIRST NIAGARA BANK OF ST LOUIS FIRST NIAGARA BANK OF ST LOUIS FIRST NIAGARA BANK OF ST LOUIS FIRST PEOPLES CFCU-SOMERSET OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTHERN BANK I S109,292.69 SAVINGS BANK N.A. 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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		
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%	\$0.00	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%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.4%	\$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		
MORRIS BANK	1	\$137,600.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$154,571.43	0.18%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$173,000.00	0.21% 0	\$0.00	NA 0

	MORTGAGE MASTER, INC	1	\$277,463.86	0.33%	0 \$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,551.38	0.19%	0 \$0.00	NA 0	
]	MOVEMENT MORTGAGE, LLC	1	\$312,122.39	0.37%	0 \$0.00	NA 0	
(MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$269,895.55	0.32%	0 \$0.00	NA 0	
	NASA FEDERAL CREDIT UNION	1	\$274,250.22	0.33%	0 \$0.00	NA 0	
	NASSAU EDUCATORS FCU	2	\$625,000.00	0.74%	0 \$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$200,874.00	0.24%	0 \$0.00	NA 0	
	NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28%	0 \$0.00	NA 0	
]	NATIONWIDE BANK	1	\$340,105.70	0.4%	0 \$0.00	NA 0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	0 \$0.00	NA 0	
4	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,800.00	0.31%	0 \$0.00	NA 0	
	NEW MEXICO BANK AND TRUST	1	\$113,186.18	0.13%	0 \$0.00	NA 0	
]	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$229,372.92	0.27%	0 \$0.00	NA 0	
	NORTHERN OHIO INVESTMENT CO.	1	\$109,695.85	0.13%	0 \$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,534.15	0.63%	0 \$0.00	NA 0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0 \$0.00	NA 0	
	OHIO UNIVERSITY CREDIT UNION	1	\$71,795.29	0.09%	0 \$0.00	NA 0	
Į	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.16%	0 \$0.00	NA 0	
	ORIENTAL BANK	3	\$803,089.43	0.95%	0 \$0.00	NA 0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.31%	0 \$0.00	NA 0	
		1	¢100 565 70	0.14%	0 \$0.00	NA 0	
]	PALM LENDING, LLC	1	\$120,565.72	0.14%	0 \$0.00	INAU	

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		
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		
SANTANDER BANK, N.A.	1	\$140,615.14	0.17% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00		\$0.00	NA		
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		

UNION						
SKYLINE FINANCIAL CORP.	1	\$167,200.00	0.2%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$213,750.00	0.25%	\$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%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$46,500.00	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$210,541.07	0.25%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$389,500.00	0.46%	\$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		
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%			
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%	\$0.00	NA	0
THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18%	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16%	\$0.00	NA	0
THE PARK BANK	1	\$336,000.00	0.4%	0 \$0.00	NA	O
	1	\$124,654.38	0.15%			

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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23%	\$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.	1	\$291,203.87	0.35% 0	\$0.00	NA 0
DBA VITEK MORTGAGE GROUP					
	2	\$160,554.84	0.19% 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	2 449	\$19 2 ;000.00		\$0.00 \$0.00	NA	0
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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	NA	0
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 ()
FORUM CREDIT UNION	1	\$106,662.17	1.48% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35% 0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$107,219.39	1.49% 0	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$94,545.15	1.31% 0	\$0.00	NA)
HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45% 0	\$0.00	NA)
HOME FEDERAL BANK	2	\$187,243.71	2.6% 0	\$0.00	NA ()
HOMEBANK	1	\$98,250.00	1.37% 0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21% 0	\$0.00	NA)
KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24% 0	\$0.00	NA)
LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$102,800.00	1.43% 0	\$0.00	NA)
MARINE BANK	1	\$106,048.07	1.47% 0	\$0.00	NA ()
MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	1.35% 0	\$0.00	NA	-
MISSOURI CREDIT UNION	1	\$101,000.00	1.4% 0	\$0.00	NA ()
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5% 0	\$0.00	NA)
ORIENTAL BANK	2	\$186,212.79	2.59% 0	\$0.00	NA ()
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$100,800.00	1.4% 0	\$0.00	NA (

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

AMERICAN FINANCIAL 1 \$416,450.87 0.12% 0 \$0.00 NA 0								
AMERICAN NEIGHBORHOOD MORTGAGE 3 \$914,355,69 0.27% 0 \$0.00 NA 0		1	\$416,450.87	0.12%	0	\$0.00	NA	0
MORTGAGE CORPORATION A 2 \$446,031.67 0.13% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$603,024.56 0.18% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORPORATION AMERICAN PACIFIC MTG CORPORATION 1 \$231,920.00 0.07% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 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 1 \$250,750.00 0.08% 0 \$0.00 NA 0 CORPORATION AURORA FINANCIAL 1 \$222,712.95 0.07% 0 \$0.00 NA 0 CORPORATION AXIA FINANCIAL, LLC 2 \$632,253.11 0.19% 0 \$0.00 NA 0 ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE 1 \$328,105.29 0.1% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 BANK OF MORTGAGE 1 \$328,105.29 0.1% 0 \$0.00 NA 0 BANK OF MANHATTAN, NA A NATIONAL 8 \$3,103,925.42 0.93% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 \$10.00	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$914,355.69	0.27%	0	\$0.00	NA	0
MORTGAGE CORPORATION A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	MORTGAGE CORPORATION A CALIFORNIA	2	\$446,031.67	0.13%	0	\$0.00	NA	0
CORP	MORTGAGE CORPORATION A CALIFORNIA	1	\$603,024.56	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKERS XPRESS LLC, A CALIFORNIA STATE BANKSOUTH MORTGAGE COMPANY, LLC ATLANTIC PACIFIC \$1,104,686.35 \$1,104,686.35 \$0.33% 0 \$0.00 NA 0	CORP	20				·		
NATIONAL ASSOCIATION 3 \$1,104,686.35 0.33% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$250,750.00 0.08% 0 \$0.00 NA 0 CORPORATION 2 \$222,712.95 0.07% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$222,712.95 0.07% 0 \$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 2.5% 0 \$0.00 NA 0 BANC ONE MORTGAGE 1 \$328,105.29 0.1% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$459,231.38 0.14% 0 \$0.00 NA 0 BANK OF MANHATTAN, N.A. A NATIONAL 8 \$3,103,925.42 0.93% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,753,228.70 0.82% 0 \$0.00 NA 0 BANKSOCIATION BANKERS XPRESS LLC, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE 1 \$396,550.88 0.12% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE 1 \$396,550.88 0.12% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE 1 \$396,550.88 0.12% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$100,000 0.000 0.000 0.000 COMPANY, LLC 1 \$100,000 0.000 0.000 0.000 COM	· · · · · · · · · · · · · · · · · · ·	1	\$231,920.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 \$250,750.00 0.08% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$222,712.95 0.07% 0 \$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 BANC ONE MORTGAGE 1 \$328,105.29 0.1% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$210,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$459,231.38 0.14% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,753,228.70 0.82% 0 \$0.00 NA 0 BANKERS XPRESS LLC, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0 COMPANY, LLC 1 \$10.00000000000000000000000000000000000		3	\$1,104,686.35	0.33%	0	\$0.00	NA	0
GROUP, INC AXIA FINANCIAL, LLC 2 \$632,253.11 0.19% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKERS XPRESS LLC, A CALIFORNIA LI BANKSOUTH MORTGAGE COMPANY, LLC 1 \$328,105.29 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	1	\$250,750.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS Sanc Home Loans Sale to the state of the		1	\$222,712.95	0.07%	0	\$0.00	NA	0
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	AXIA FINANCIAL, LLC	2	\$632,253.11	0.19%	0	\$0.00	NA	0
CORPORATION 1 \$328,105.29 0.1% 0 \$0.00 NA 0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	26		2.5%	0	\$0.00	NA	0
FORK BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS LLC, A CALIFORNIA LI BANKSOUTH MORTGAGE COMPANY, LLC S459,231.38 0.14% 0 \$0.00 NA 0		1	\$328,105.29	0.1%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS LLC, A CALIFORNIA LI BANKSOUTH MORTGAGE COMPANY, LLC BANK OF MANHATTAN, 8 \$3,103,925.42 0.93% 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	I I	1	\$210,000.00	0.06%	0	\$0.00	NA	0
N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS XPRESS LLC, A CALIFORNIA LI BANKSOUTH MORTGAGE COMPANY, LLC 8 \$3,103,925.42 0.93% 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	BANK OF ENGLAND	2	\$459,231.38	0.14%	0	\$0.00	NA	0
CALIFORNIA STATE 8 \$2,753,228.70 0.82% 0 \$0.00 NA 0 BANKING CORP. BANKERS XPRESS LLC, A 1 \$198,940.58 0.06% 0 \$0.00 NA 0 CALIFORNIA LI BANKSOUTH MORTGAGE COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0	N.A. A NATIONAL	8	\$3,103,925.42	0.93%	0	\$0.00	NA	0
CALIFORNIA LI 1 \$198,940.58 0.06% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0	CALIFORNIA STATE	8	\$2,753,228.70	0.82%	0	\$0.00	NA	0
COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0	· ·	1	\$198,940.58	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC 14 \$4,705,270.98 1.41% 0 \$0.00 NA 0		1						
	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%	\$0.00	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%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$218,924.22	0.07%	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1%	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12%	\$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		·	NA	0	
CLAC EDITARIOTAT	- 1	\$202.627.42	0.000	do 00	N.T.A.	\sim	
CMG FINANCIAL	1	\$302,627.43	0.09% 0	\$0.00	NA	U	

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%	0	\$0.00	NA	0	
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	O	
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	
COMIONATION							Щ	

FARMERS BANK & TRUST, NA, A	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION	1	Ψ230,000.00	0.07 /6	O	ψ0.00	1 1/2 1		
FBC MORTGAGE, LLC	2	\$469,723.21	0.14%	0	\$0.00	NA	0	
FIDELITY BANK DBA	3	\$722,777.43	0.22%	Λ	\$0.00	NA	Λ	
FIDELITY BANK MOR	3	\$122,111.43	0.2270	U	φ0.00	IVA	U	
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	1
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	<u> </u>
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	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$255,662.89	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$319,597.40	0.1%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11%	0	\$0.00	NA	0	
FIRSTBANK	1	\$294,664.93	0.09%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$223,711.65	0.07%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$1,183,170.52	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,447.83	0.07%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$255,677.91	0.08%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$644,180.73	0.19%	0	\$0.00			
GEO-CORP, INC	2	\$568,261.08	0.17%	7	\$0.00			
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$221,427.37	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$758,017.07	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$341,656.03	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$222,712.95	0.07%	0	\$0.00	NA	0	
OROUI A CALIFORNIA								

ALLIANCE INC. GOOGAIN INC 1 \$373,311.99 0.11% 0 \$0.00 NA						_		
GOOGAIN INC	0	NA	\$0.00	12% 0	0.12	\$416,475.35	1	
GREAT PLAINS 1 \$286,883.55 0.09% 0 \$0.00 NA	10	NA	\$0.00	11%0	0.1	\$373.311.99	1	
NATIONAL BANK GUILD MORTGAGE COMPANY 7 \$1,741,732.00 0.52% 0 \$0.00 NA						·	1	
COMPANY	10	NA	\$0.00	J9% U	0.09	\$286,883.55	1	NATIONAL BANK
HARBORONE BANK	0	NA	\$0.00	52% 0	0.52	\$1,741,732.00	7	
HARTFORD FINANCIAL SERVICES INC. 1 \$199,754.08 0.06% 0 \$0.00 NA		NTA	Φ0.00	2601.0			1	
SERVICES INC. 1 \$199,754.08 0.06% 0 \$0.00 NA	10	NA	\$0.00	J6% U	0.00	\$206,514.47	1	
HIGHTECHLENDING INC	0	NA	\$0.00	06% 0	0.00	\$199,754.08	1	
HIGHTECHLENDING, INC	0	NA	\$0.00	13% 0	0.13	\$429,718.74	2	HEARTLAND BANK
HOLYOKE CREDIT UNION	0	NA	\$0.00	06%	0.0	\$200,000.00	1	HIGHTECHLENDING INC
UNION	7 0	NA	\$0.00	14% 0	0.14	\$482,392.32	1	HIGHTECHLENDING, INC
HOME STATE BANK, N.A. 1 \$269,660.30 0.08% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELAND FINANCIAL 1 \$312,000.00 0.09% 0 \$0.00 NA HOMETOWN RESIDENTIAL 1 \$218,450.00 0.07% 0 \$0.00 NA MORTGAGE, LLC HOMETRUST MORTGAGE 1 \$742,196.27 0.22% 0 \$0.00 NA HONOLULU HOMELOANS, INC. 1 \$301,989.53 0.09% 0 \$0.00 NA CORPORATION 1 \$224,703.71 0.07% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$224,703.71 0.07% 0 \$0.00 NA INTERRANK MORTGAGE 1 \$222,751.96 0.08% 0 \$0.00	0	NA	\$0.00	06%	0.00	\$211,720.83	1	
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELAND FINANCIAL NETWORK INC HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMETRUST MORTGAGE CORPORATION HONOLULU HOMELOANS, INC. IAPPROVE LENDING, A CALIFORNIA CORPORATION BERIABANK MORTGAGE COMPANY ICON CREDIT UNION INTEGRITY FIRST FINANCIAL GROUP INC INTEGRINK MORTGAGE I \$7,530,000.03 I \$2.25% 0 S0.00 NA	0	NA	\$0.00	06%	0.00	\$202,500.00	1	HOME LOANS TODAY
FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELAND FINANCIAL NETWORK INC HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMETRUST MORTGAGE CORPORATION HONOLULU HOMELOANS, INC. IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION INTEGRITY FIRST FINANCIAL GROUP INC HOMETGAGE STATE		1				\$269,660.30	1	HOME STATE BANK, N.A.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELAND FINANCIAL 1 \$312,000.00 0.09% 0 \$0.00 NA	0	NA	\$0.00	25% 0	2.25	\$7,530,000.03	24	FINANCIAL SERVICES,
NETWORK INC 1 \$312,000.00 0.09% 0 \$0.00 NA	70	NA	\$0.00	31% 0	0.3	\$1,045,446.67	4	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE
RESIDENTIAL 1 \$218,450.00 0.07% 0 \$0.00 NA	0	NA	\$0.00	09%	0.09	\$312,000.00	1	
CORPORATION HONOLULU HOMELOANS, INC. IAPPROVE LENDING, A CALIFORNIA CORPORATION CORPORATION CORPORATION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION INTEGRITY FIRST FINANCIAL GROUP INC INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE CORPORATION SO.00 NA SO.00 SO.00 NA SO.00 S	70	NA	\$0.00	07%	0.0	\$218,450.00	1	RESIDENTIAL
HOMELOANS, INC. 1 \$301,989.53 0.09% 0 \$0.00 NA IAPPROVE LENDING, A CALIFORNIA 2 \$697,631.24 0.21% 0 \$0.00 NA CORPORATION \$224,703.71 0.07% 0 \$0.00 NA IBERIABANK MORTGAGE \$224,703.71 0.07% 0 \$0.00 NA ICON CREDIT UNION 1 \$247,125.00 0.07% 0 \$0.00 NA INTEGRITY FIRST \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$0.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$1.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$1.00 NA INTERBANK MORTGAGE \$1 \$282,751.96 0.08% 0 \$1.00 NA INTERBANK MORTGAGE \$1 \$1.00 NA INTERBANK MORTGAGE \$1 \$1.00 NA INTERBANK MORTGAGE \$1 \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE \$1.00 NA INTERBANK MORTGAGE	70	NA	\$0.00	22% 0	0.22	\$742,196.27	1	
CALIFORNIA CORPORATION 2 \$697,631.24 0.21% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$224,703.71 0.07% 0 \$0.00 NA ICON CREDIT UNION 1 \$247,125.00 0.07% 0 \$0.00 NA INTEGRITY FIRST FINANCIAL GROUP INC 1 \$282,751.96 0.08% 0 \$0.00 NA	0	NA	\$0.00	09%	0.09	\$301,989.53	1	
COMPANY ICON CREDIT UNION INTEGRITY FIRST FINANCIAL GROUP INC INTERBANK MORTGAGE 1 \$224,703.71 0.07% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	NA	\$0.00	21% 0	0.2	\$697,631.24	2	CALIFORNIA
INTEGRITY FIRST FINANCIAL GROUP INC INTERBANK MORTGAGE 1 \$282,751.96 0.08% 0 \$0.00 NA	0	NA	\$0.00	07%	0.0	\$224,703.71	1	
FINANCIAL GROUP INC 1 \$282,751.96 0.08% 0 \$0.00 NA	0	NA	\$0.00	07%	0.0	\$247,125.00	1	ICON CREDIT UNION
INTERBANK MORTGAGE	0	NA	\$0.00	08%	0.08	\$282,751.96	1	
COMPANY 3 \$717,254.24 0.21% 0 \$0.00 NA	0	NA	\$0.00	21% 0	0.2	\$717,254.24	3	INTERBANK MORTGAGE
INTERNATIONAL CITY	70	NA	\$0.00	65% 0	0.63	\$2,160,382.58	6	INTERNATIONAL CITY
INVESTORS HOME 1 \$309,609.97 0.09% 0 \$0.00 NA	0	NA	\$0.00	09%	0.09	\$309,609.97	1	
JMAC LENDING, INC. 2 \$674,525.93 0.2% 0 \$0.00 NA	0	NA	\$0.00	.2% 0	0.2	\$674,525.93	2	JMAC LENDING, INC.

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

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSEITIS CORPORATION 2 \$648,402.45 0.19% 0 \$0.00 NA 0 NA 0 METRO CREDIT UNION 2 \$5648,402.45 0.19% 0 \$0.00 NA 0 METRO CREDIT UNION 2 \$5648,402.45 0.19% 0 \$0.00 NA 0 METRO CREDIT UNION 2 \$5688.66 0.09% 0 \$0.00 NA 0 MILLENIUM HOME MORTGAGE INC 1 \$321,668.14 0.1% 0 \$0.00 NA 0 MILLENIUM HOME MORTGAGE, LLC - COR 1 \$365,754.85 0.11% 0 \$0.00 NA 0 MILLENIUM HOME MORTGAGE, LLC - COR 1 \$365,754.85 0.11% 0 \$0.00 NA 0 MA 0 MILLENIUM HOME MORTGAGE, INC 1 \$613,000.00 0.18% 0 \$0.00 NA 0 MA 0								
METRO CREDIT UNION	COMPANY INC. A MASSACHUSETTS	1	\$237,000.00	0.07% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC 1 \$295,868.66 0.09% 0 \$0.00 NA 0 NA 0 MICHIGAN MUTUAL, INC 1 \$321,668.14 0.1% 0 \$0.00 NA 0 MILLENIUM HOME MORTGAGE, LLC - COR 1 \$365,754.85 0.11% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC \$613,000.00 0.18% 0 \$0.00 NA 0 NA 0 MORTA DEVELOPMENT INC, AN ARIZONA C 1 \$391,495.40 0.12% 0 \$0.00 NA 0 MA 0 MORTGAGE INVESTORS 3329,575.22 0.1% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE MASTER, 6 \$1.807,887.02 0.54% 0 \$0.00 NA 0 MA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$377,513.42 0.11% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE UNLIMITED, LLC, A LIMITED 1 \$217,226.36 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE ENDERS OF AMERICA, LLC MORTGAGE ENDERS OF AMERICA, LLC MORTGAGE OMPANY. MORTGAGE COMPANY 4 \$1,343,541.20 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 2 \$548,893.98 0.16% 0 \$0.00 NA 0 MA 0 MOUNT OLYMPUS MOUNT OLYMPUS MOUNT AIN WEST BANK 1 \$226,676.52 0.07% 0 \$0.00 NA 0 MA 0 MOUNTAIN WEST BANK 1 \$226,676.52 0.07% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE 1 \$448,240.81 0.13% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE 1 \$448,240.81 0.13% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE 1 \$448,240.81 0.13% 0 \$0.00 NA 0 MA 0 MAT RES - SACRAMENTO \$344,545.69 0.1% 0 \$0.00 NA 0 NA 0 NAT RES - SACRAMENTO \$329,318.85 0.09% 0 \$0.00 NA 0 NA 0 NAT RES - SACRAMENTO \$293,188.65 0.09% 0 \$0.00 NA 0 NA 0 NAT RES - SAN DIEGO 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NA 0 NAT RES - SAN DIEGO 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NA 0 NAT RES - WASHINGTON \$209,735,79 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NAT RES - WASHINGTON \$209,735,79 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NAT RES - WASHINGTON \$209,735,79 0.06% 0 \$0.00 NA 0 NA 0 NA 0	 	2	\$648,402.45	0.19% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. \$321,668.14 0.1% 0 \$0.00 NA 0	METROPOLITAN HOME	1	·					
MILLENIUM HOME MORTGAGE, LLC - COR I \$365,754.85 0.11% 0 \$0.00 NA 0	 	1	\$321,668.14	0.1% 0	\$0.00	NA	0	
CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		1	\$365,754.85		\$0.00			
MORIA DEVELOPMENT 1	CREDIT UNION, A FEDERALLY CHARTERED	3	\$758,728.21	0.23% 0	\$0.00	NA	0	
INC, AN ARIZONA C	MLD MORTGAGE, INC.	1	\$613,000.00	0.18% 0	\$0.00	NA	0	
GROUP		1	\$391,495.40	0.12% 0	\$0.00	NA	0	
AMERICA, LLC		1	\$329,575.22	0.1% 0	\$0.00	NA	0	
INC		1	\$393,243.16	0.12% 0	\$0.00	NA	0	
OF COLORADO, LLC	-	6	\$1,807,887.02	0.54% 0	\$0.00	NA	0	
LLC, A LIMITED		1	\$377,513.42	0.11% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY 2 \$548,893.98 0.16% 0 \$0.00 NA 0	LLC, A LIMITED	1	\$217,226.36	0.07% 0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$548,893.98 0.16% 0 \$0.00 NA 0		4	\$1,343,541.20	0.4% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC. 8 \$2,461,532.45 0.74% 0 \$0.00 NA 0		2	\$548,893.98	0.16% 0	\$0.00	NA	0	
FINANCIAL, INC. 8 \$2,461,532.45 0.74% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 3 \$913,853.28 0.27% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$276,250.00 0.08% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$448,240.81 0.13% 0 \$0.00 NA 0 LLC. MOVEMENT MORTGAGE 15 \$4,340,550.35 1.3% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 21 \$6,213,302.06 1.86% 0 \$0.00 NA 0 NAT RES - SACRAMENTO 1 \$344,545.69 0.1% 0 \$0.00 NA 0 NAT RES - SAN DIEGO 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,	MOUNTAIN WEST BANK	1	\$226,676.52	0.07% 0	\$0.00	NA	0	
LLC 3 \$913,853.28 0.27% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$276,250.00 0.08% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$448,240.81 0.13% 0 \$0.00 NA 0 LLC MOVEMENT MORTGAGE, 15 \$4,340,550.35 1.3% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 21 \$6,213,302.06 1.86% 0 \$0.00 NA 0 NAT RES - SACRAMENTO 1 \$344,545.69 0.1% 0 \$0.00 NA 0 NAT RES - SAN DIEGO 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0		8	\$2,461,532.45	0.74% 0	\$0.00			
LLC		3	\$913,853.28	0.27% 0	\$0.00	NA	0	
LLC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. 21 \$6,213,302.06 1.86% 0 \$0.00 NA 0 NAT RES - SACRAMENTO 1 \$344,545.69 0.1% 0 \$0.00 NA 0 NAT RES - SAN DIEGO 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0		1	\$276,250.00	0.08% 0	\$0.00	NA	0	
LLC 15 \$4,340,550.35 1.3% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 21 \$6,213,302.06 1.86% 0 \$0.00 NA 0 NAT RES - SACRAMENTO 1 \$344,545.69 0.1% 0 \$0.00 NA 0 NAT RES - SAN DIEGO COUNTY 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0		1	\$448,240.81	0.13% 0	\$0.00	NA	0	
NAT RES - SACRAMENTO 1 \$344,545.69 0.1% 0 \$0.00 NA 0 NAT RES - SAN DIEGO COUNTY 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	15	\$4,340,550.35	1.3% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0	MUFG UNION BANK, N.A.	21	\$6,213,302.06	1.86% 0	\$0.00	NA	0	
COUNTY 1 \$293,188.65 0.09% 0 \$0.00 NA 0 NAT RES - WASHINGTON 1 \$209,735.79 0.06% 0 \$0.00 NA 0	NAT RES - SACRAMENTO	1	\$344,545.69	0.1% 0	\$0.00	NA	0	
		1	\$293,188.65	0.09% 0	\$0.00	NA	0	
	NAT RES - WASHINGTON	1	\$209,735.79	0.06% 0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,		3	\$972,703.68		\$0.00	NA	0	

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

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

PLAZA HOME MORTGAGE	1	\$416,475.35	0.12%	0	\$0.00	NA	0	
PREMIER HOME							H	
MORTGAGE, INC	1	\$202,170.33	0.06%	0	\$0.00	NA	0	
PRIMARY CAPITAL	1	#204.000.00	0.068	^	Φ0.00	NIA		
MORTGAGE, LLC	1	\$204,800.00	0.06%	O	\$0.00	NA	U	
PRIMARY RESIDENTIAL	1	\$403,944.60	0.12%	^	\$0.00	NA	$\overline{}$	
MORTGAGE, INC	1	\$403,944.00	0.12%	U	\$0.00	NA	U	
PRIME MERIDIAN BANK	1	\$488,250.00	0.15%	0	\$0.00	NA	0	
PRIMESOURCE								
MORTGAGE,INC A	1	\$299,260.76	0.09%	0	\$0.00	NA	0	
DELAWARE	1	Ψ277,200.70	0.07 /0	0	Ψ0.00	1171		
CORPORATION							H	
PRIVATE PLUS	1	\$411,411.56	0.12%	0	\$0.00	NA	0	
MORTGAGE		. , ,			,		H	
PROFICIO MORTGAGE	1	\$318,358.07	0.1%	0	\$0.00	NA	0	
VENTURES LLC		·					H	
PROSPERITY HOME	4	\$1,141,626.38	0.34%	0	\$0.00	NA	0	
MORTGAGE, LLC PROVIDENT SAVINGS							H	
BANK, FSB	16	\$5,037,352.41	1.51%	0	\$0.00	NA	0	
PRYSMA LENDING							H	
GROUP LLC	1	\$199,276.07	0.06%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$543,945.99	0.16%	0	\$0.00	NA	0	
RADIUS FINANCIAL		·						
GROUP, INC.	1	\$204,142.84	0.06%	0	\$0.00	NA	0	
RANDOLPH SAVINGS		* 122 152 0.5	0.40~	^	40.00	37.		
BANK	1	\$423,453.96	0.13%	O	\$0.00	NA	O	
REDWOOD CAPITAL	1	ф 2 22 7 05 (0	0.078	_	Φ0.00	NIA		
BANK	1	\$233,705.60	0.07%	O	\$0.00	NA	U	
REGENCY MORTGAGE	2	¢651 402 16	0.207	^	\$0.00	NI A		
CORP	2	\$651,492.16	0.2%	U	\$0.00			
RENASANT BANK	1	\$276,897.61	0.08%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	2	\$469,223.90	0.14%	0	\$0.00	NA	$^{\circ}$	
HOME LOANS, LLC		•					Н	
RESIDENTIAL BANCORP	1	\$378,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL FIRST	2	\$570,514.67	0.17%	0	\$0.00	NA	0	
MORTGAGE		ψυ / υ,υ 1 π.υ /	0.1770		Ψ0.00	1171	Ĭ	
RESIDENTIAL HOME	1	\$207,750.08	0.06%	0	\$0.00	NA	0	
FUNDING CORP		, 21,123.30	7.50,0	Ĺ	40.00		Ĥ	
RESIDENTIAL	2	\$706,507.56	0.21%	0	\$0.00	NA	0	
MORTGAGE, LLC		. ,			,		H	
RESOURCE LENDERS,	1	\$331,123.96	0.1%	0	\$0.00	NA	0	
INC				H			H	
RIGHT START								
MORTGAGE, INC., A CALIFORNIA	4	\$1,363,672.03	0.41%	0	\$0.00	NA	0	
CORPORATION								
COMORTION		<u> </u>			<u> </u>	I	ш	

RMK	3	\$956,046.07	0.29%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12% (\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12%	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	1	\$237,118.49	0.07%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$470,731.61	0.14%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,585,021.38	0.47%		
SANTANDER BANK, N.A.	3	\$919,405.18	0.28%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%		
SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$375,568.40	0.11%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,063,508.00	3.31%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	7	\$2,316,654.88	0.69%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1%	\$0.00	NA 0

ST FIN	I CORP	2	\$588,765.25	0.18%	0 \$0.00	NA NA	0
	DARD BANK AND Γ COMPANY	1	\$238,892.10	0.07%	0 \$0.00	NA	0
STEAL	RNS LENDING INC.	72	\$23,621,032.46	7.07%	0 \$0.00	NA	0
	LING BANK & Γ, F.S.B.	1	\$425,344.68	0.13%	0 \$0.00	NA	0
STIFE TRUS'	L BANK AND Γ	2	\$869,125.00	0.26%	0 \$0.00	NA	0
	ΓΙS FINANCIAL ORATION	1	\$693,000.00	0.21%	0 \$0.00	NA	0
SUMM TRUS	IIT BANK AND Γ	2	\$542,420.23	0.16%	0 \$0.00	NA	0
SUMM	IIT FUNDING INC.	1	\$412,480.39	0.12%	0 \$0.00	NA	0
SUMM	IIT FUNDING, INC.	1	\$271,314.48	0.08%	0 \$0.00	NA	0
SUMM	IIT FUNDING, INC	3	\$897,188.86	0.27%	0 \$0.00	NA	0
	IIT MORTGAGE ERS, INC.	3	\$1,252,390.44	0.38%	0 \$0.00	NA	0
	VEST MORTGAGE ANY, INC.	2	\$706,568.32	0.21%	0 \$0.00	NA	0
	MORTGAGE ORATION	2	\$505,397.49			NA	0
THE B	ANK OF MAINE	1	\$209,747.67	0.06%	0 \$0.00	NA	0
THE F BANK	EDERAL SAVINGS	1	\$279,647.72	0.08%	0 \$0.00	NA	0
	ENDING NERS, LLC.	1	\$390,008.70	0.12%	0 \$0.00	NA	0
THE MINC.	IORTGAGE HOUSE,	1	\$416,450.87	0.12%	0 \$0.00	NA	0
THE M INC.	IORTGAGE LINK,	1	\$269,303.56	0.08%	0 \$0.00	NA	0
	EALTY & GAGE	1	\$475,401.13	0.14%	0 \$0.00	NA	0
	L MORTGAGE ICES, LLC	3	\$824,214.74	0.25%	0 \$0.00	NA	0
	IS CREDIT UNION	2	\$597,690.52	0.18%	0 \$0.00	NA	0
OREG	UA BANK, AN ON STATE TERED BANK	25	\$7,287,594.79	2.18%	0 \$0.00) NA	0
MORT	N HOME GAGE CORP., A ORATION	4	\$922,478.77	0.28%	0 \$0.00) NA	0
	ED WHOLESALE GAGE	32	\$11,413,601.61	3.42%	0 \$0.00	NA	0
MORT OF CA CALIF	ERSAL AMERICAN GAGE COMPANY LIFORNIA, A FORNIA ORATION	3	\$705,067.35	0.21%	0 \$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,550.00	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$373,546.28	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$770,257.49	0.23%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$830,250.00					
VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$921,744.92	0.28%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$338,500.00	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$739,946.29	0.22%	0	\$0.00	NA	0
	15	\$5,200,055.10					
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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% 0	\$0.00	0
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3138WDT35	BROKER SOLUTIONS INC.	7	\$2,209,008.48	3.09% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17		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
	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		1.74% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	8	\$3,397,671.01	4.76% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43		18.12% 0	\$0.00	NA 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	\$4,890,574.48	6.86% 0	\$0.00	NA 0
Total		220	\$71,446,451.02	100% 0	\$0.00	0
3138WDT43	"STARWEST FUNDING"	1	\$334,748.48	0.17% 0	\$0.00	NA 0
5130 W 21 13	360 MORTGAGE GROUP, LLC	3		0.35% 0	\$0.00	
	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%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$645,618.04	0.33%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22%		NA 0
AMERIPRO FUNDING, INC	3	\$611,779.73	0.32% (\$0.00	NA 0
AMERIS BANK	1	\$222,496.72	0.11% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$606,225.40	0.31% (\$0.00	NA 0
ASPIRE FINANCIAL	1	\$180,500.00	0.09% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,942.01	0.2%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	0.09%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.16%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$314,594.52	0.16%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,132,574.96	1.1% (\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1%	\$0.00	NA 0
BANK OF ENGLAND	1	\$307,800.00	0.16% (\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$413,442.34	0.21%	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,488,047.71	0.77%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,644.72	0.14%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$281,628.64	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.25%	\$0.00	NA 0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
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	