#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 64 of 86

		THE	<u>64 of 8</u>	oυ						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	ssets by Originato	or		ssets that Were	Ü	Assets Repur Repla
			#	\$		(% of principal balance)	#		(% of principal balance)	#\$
31419SXZ6		WALKER & DUNLOP, LLC	1	1	\$14,356,115.92	100%	0	\$0.00	NA	0
Total			1	1	\$14,356,115.92	100%	0	\$0.00		0
3138L73F1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	1	\$11,550,000.00	100%	0	\$0.00	NA	0
Total			1	1	\$11,550,000.00	100%	0	\$0.00		0
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	1	\$25,280,000.00	100%	0	\$0.00	NA	0
Total			1	1	\$25,280,000.00	100%	0	\$0.00		0
3138L74B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	1	\$25,713,569.00	100%	0	\$0.00	NA	0
Total			1	1	\$25,713,569.00	100%	0	\$0.00		0
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	1	\$17,565,692.00	100%	0	\$0.00	NA	0
Total			1	1	\$17,565,692.00	100%	0	\$0.00		0
3138L74J2		GREYSTONE SERVICING CORPORATION INC.	1	1	\$49,503,000.00	100%	0	\$0.00	NA	0
Total			1	1	\$49,503,000.00	100%	0	\$0.00		0
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	1	\$7,780,000.00	100%	0	\$0.00	NA	0
Total			1	1	\$7,780,000.00	100%	0	\$0.00		0
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	1	\$1,936,000.00	100%	0	\$0.00	NA	0
Total			1	1	\$1,936,000.00	100%	0	\$0.00		0
3138L75E2		PNC BANK, NATIONAL ASSOCIATION	1	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		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 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$20,053,000.00 <b>\$20,053,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
3138L76F8	WALKER & DUNLOP, LLC	1	\$17,102,000.00	100%	r	\$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%	Ц	\$0.00		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	CORPORATION INC.	2	\$20,797,900.00	100%	0	\$0.00	NA	0	
Total		2	\$20,797,900.00	100%	0	\$0.00		0	
3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,600,000.00	100%	0	\$0.00		0	
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	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	_	\$0.00	NA	0	
Total		1	\$8,300,000.00	100%	U	\$0.00		U	
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	
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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	
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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	
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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			
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	
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3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	Ш			Ш	
Total		1	\$3,321,000.00	100%	0	\$0.00		0	
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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	
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100%		\$0.00	NA	0	
Total		1	\$16,100,000.00	100%	0	\$0.00		0	
3138L8AF1 Total	WALKER & DUNLOP, LLC	1 1	\$6,250,000.00 <b>\$6,250,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138L8AG9 Total	WALKER & DUNLOP, LLC	1 1	\$5,450,000.00 \$5,450,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
3138L8AJ3 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$18,800,000.00 <b>\$18,800,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,900,000.00	100%	0	\$0.00		0	
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,125,000.00	100%	0	\$0.00		0	
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,825,000.00	100%	0	\$0.00		0	
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,982,000.00	100%	0	\$0.00		0	
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%		\$0.00	NA	0	
Total		1	\$20,800,000.00	100%	0	\$0.00		0	
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100%	0	\$0.00	NA	0	
Total		3	\$11,725,000.00	100%	0	\$0.00		0	
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3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00	NA	0	
Total		1	\$28,351,000.00	100%	0	\$0.00		0	
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,000,000.00	100%	0	\$0.00		0	
3138L8C51	WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$200,000,000.00	100%	0	\$0.00		0	
3138L8C69 <b>Total</b>	ACRE CAPITAL LLC	1 1	\$16,400,000.00 <b>\$16,400,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%		\$0.00	NA	0	
Total		1	\$4,870,900.00	100%	0	\$0.00		0	
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,510,000.00	100%	0	\$0.00		0	
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0	\$0.00		0	
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00	NA	0	
Total		1	\$37,322,000.00	100%	0	\$0.00		0	
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,050,000.00	100%	0	\$0.00		0	
3138L8CL6	PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,875,000.00	100%	0	\$0.00		0	
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,642,000.00	100%	0	\$0.00		0	
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%	0	\$0.00	NA	0	
Total		1	\$99,161,000.00	100%	0	\$0.00		0	

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3138L8D68	CBRE MULTIFAMILY	1	\$15,750,000.00	100%	0 \$0.00	NA	0	
Total	CAPITAL, INC.	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	CORTORATION INC.	1	\$5,120,000.00	100%	0 \$0.00		0	_
3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0 \$0.00	NA	0	
Total		1	\$62,723,000.00	100%	0 \$0.00		0	_
3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0 \$0.00		0	_
3138L8DF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0 \$0.00	NA	0	
Total		1	\$39,540,000.00	100%	0 \$0.00		0	
3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$24,000,000.00	100%	0 \$0.00		0	
3138L8DK7 Total	WALKER & DUNLOP, LLC	4 4	\$62,047,000.00 <b>\$62,047,000.00</b>	100% 100%	· ·		0	_
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%		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%		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	

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	MULTIFAMILY FINANCE,			I					1
	L.L.C.			I		1	1 '		1
Total		1	\$11,860,000.00	100%	0	\$0.00		0	
	BERKADIA				П				
3138L8E67	COMMERCIAL	1	\$5,660,000.00	100%	0	\$0.00	NA	0	İ
	MORTGAGE LLC	_			$\!$			Ų	<u> </u>
Total		1	\$5,660,000.00	100%	0	\$0.00		0	<u> </u>
	BERKADIA	$\forall$			Ħ			H	
3138L8E75	COMMERCIAL	1	\$14,180,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE LLC					· 	l!		
Total		1	\$14,180,000.00	100%	0	\$0.00		0	$\overline{\square}$
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	BERKADIA			: 3.2 64		±0.00	!		1
3138L8E83	COMMERCIAL	1	\$9,700,000.00	100%	0	\$0.00	NA	0	İ
	MORTGAGE LLC	1	<u> </u>	1000	닊	<u> </u>	<b></b>	H	<del></del>
Total	+	1	\$9,700,000.00	100%	U	\$0.00		0	$\vdash$
	BERKADIA	十			Ħ			H	ĺ
138L8E91	COMMERCIAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE LLC	1		· · · · · · · · · · · · · · · · · · ·			l'		1_
Total		1	\$6,740,000.00	100%	0	\$0.00		0	匚
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3138L8EJ9	CENTERLINE MORTGAGE	1	\$3,442,000.00	100%	0	\$0.00	NA	0	Í
	CAPITAL INC.				Н	·		H	
Total	+	1	\$3,442,000.00	100%	0	\$0.00	<b> </b>	0	<u>—</u>
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71207 07776	OAK GROVE	1	*** *** ***	1000		<u> </u>	NT A		1
3138L8EK6	COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	U	\$0.00	NA	U	1
Total	MURIUAUE, LLC	1	\$20,000,000.00	100%	1	\$0.00		0	
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<u> </u>	CENTERLINE MORTGAGE	$\exists$		~	Ħ	to 00		Ų	
3138L8EL4	CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$892,000.00	100%	0	\$0.00		0	
3138L8EM2	CENTERLINE MORTGAGE	1	\$277,000.00	100%	0	\$0.00	NA	0	
	CAPITAL INC.				Н			Ш	
Total		1	\$277,000.00	100%	0	\$0.00	<b></b>	0	<del> </del>
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3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE,	1	\$25,905,000.00	100%		\$0.00	NA	اا	1
3136L6E04	L.L.C.	1	\$45, <del>305,000.00</del>	100 /6		φυ.υυ	1477	U	1
Total	L.L.C.	1	\$25,905,000.00	100%	0	\$0.00		0	
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3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00	NA	0	
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	O	
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	0	
Total		1	\$20,003,000.00	100%	0	\$0.00		0	
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,350,000.00	100%	0	\$0.00		0	
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,808,000.00	100%	0	\$0.00		0	
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	
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3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,000,000.00	100%	0	\$0.00		0	

3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	0	\$0.00	NA	0	Ī
Total		1	\$17,898,000.00	100%	0	\$0.00		0	
3138L8G24	PILLAR MULTIFAMILY,	1	\$1,080,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$1,080,000.00	100%		\$0.00		0	
10tai		1	\$1,080,000.00	100%	U	\$0.00		V	
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	_	\$0.00	NA	0	
Total		14	\$211,398,000.00	100%	0	\$0.00		0	
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,640,000.00	100%	0	\$0.00		0	
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,829,000.00	100%	0	\$0.00		0	
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,622,000.00	100%	0	\$0.00		0	
3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,063,000.00	100%	0	\$0.00		0	
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,050,000.00	100%	0	\$0.00		0	
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,697,000.00	100%	0	\$0.00		0	
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,578,000.00	100%	0	\$0.00		0	

3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
3138L8GS7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,300,000.00	100%	0	\$0.00		0	
3138L8GT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00	NA	0	
Total		1	\$56,228,600.00	100%	0	\$0.00		0	
3138L8GV0	WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%		\$0.00	NA	0	
Total		1	\$29,444,000.00	100%	0	\$0.00		0	
3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,236,000.00	100%	0	\$0.00		0	
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3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%		\$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	WILKER & BONEOI, EEC	1	\$21,427,000.00	100%	_	\$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	
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3138L8H31	WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100%		\$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	
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3138L8H56		1	\$9,191,000.00	100%	0	\$0.00	NA	0	

	PRUDENTIAL		1						
	MULTIFAMILY								
	MORTGAGE, LLC								
Total		1	\$9,191,000.00	100%	0	\$0.00		0	
	BERKADIA							H	
3138L8H64	COMMERCIAL	1	\$37,155,000.00	100%	٥	\$0.00	NA	0	
3136L61104	MORTGAGE LLC	1	\$37,133,000.00	100 /		\$0.00	NA	U	
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	_
	DED MODTCACE								
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	
	DOUGHERTY								_
3138L8HA5	MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$38,900,000.00	100%	0	\$0.00		0	
21201 01100	ARBOR COMMERCIAL	1	¢4.740.000.00	1000		Φ0.00	D.T.A.	0	
3138L8HD9	FUNDING LLC	1	\$4,740,000.00	100%		\$0.00	NA	$\vdash$	
Total		1	\$4,740,000.00	100%	0	\$0.00		0	
3138L8HF4	GREYSTONE SERVICING	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.	1					INA	0	_
Total		1	\$9,000,000.00	100%	0	\$0.00		0	_
3138L8HG2	CBRE MULTIFAMILY	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
	CAPITAL, INC.	1		100%			- 1112	Ň	
Total			\$9,500,000.00	100%	U	\$0.00		U	
3138L8HH0	BERKELEY POINT	1	\$13,750,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL LLC	1	\$13,750,000.00	100%		\$0.00		0	_
Total			\$13,730,000.00	100 /0		φ0.00			
	AMERISPHERE								
3138L8HM9	MULTIFAMILY FINANCE, L.L.C.	1	\$4,510,000.00	100%	0	\$0.00	NA	0	
Total	2.2.0	1	\$4,510,000.00	100%	0	\$0.00		0	
21201 011D2	WALKED & DIMLOD IT C	1	000 000 00	100%	0	\$0.00	NT A	0	
3138L8HP2 Total	WALKER & DUNLOP, LLC	1	\$8,990,000.00 \$ <b>8,990,000.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
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3138L8HR8		1	\$650,000.00	100%	0	\$0.00	NA	0	

	HOMESTREET CAPITAL CORPORATION						
Total		1	\$650,000.00	100%	\$0.00		0
3138L8HS6	GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100%	\$0.00	NA	0
Total		2	\$1,950,000.00	100%	\$0.00		0
3138L8HT4	GREYSTONE SERVICING CORPORATION INC.	1	\$19,500,000.00	100%		NA	0
Total		1	\$19,500,000.00	100%	\$0.00		0
3138L8HU1 Total	WALKER & DUNLOP, LLC	2	\$27,160,000.00 <b>\$27,160,000.00</b>	100% (			0
Total			Ψ27,100,000.00	100 /0	φο.σσ		
3138L8HW7	PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100%	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	\$0.00		0
3138L8HX5	WALKER & DUNLOP, LLC	1	\$6,427,000.00	100% (	0 \$0.00	NA	0
Total		1	\$6,427,000.00	100%	\$0.00		0
3138L8HY3	M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	\$0.00	NA	0
Total		1	\$22,275,000.00	100%	\$0.00		0
3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	\$0.00	NA	0
Total		1	\$4,883,000.00	100%	\$0.00		0
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	\$0.00	NA	0
Total		1	\$16,850,000.00	100%	\$0.00		0
3138L8J39	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100% (	0 \$0.00	NA	0
Total		1	\$1,575,000.00	100%	\$0.00		0
3138L8J47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	\$0.00		0
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	\$0.00	NA	0
Total		1	\$7,087,500.00	100%	\$0.00		0
3138L8J62	M & T REALTY CAPITAL	1	\$13,000,000.00	100% (	\$0.00	NA	0

	CORPORATION							
Total		1	\$13,000,000.00	100%	0	\$0.00		0
3138L8J70	CBRE MULTIFAMILY	1	\$46,735,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL, INC.	1	\$46,735,000.00	100%	0	\$0.00		0
3138L8J96	PILLAR MULTIFAMILY,	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total	LLC	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 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$24,000,000.00 <b>\$24,000,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,010,000.00	100%	0	\$0.00		0
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L8JN5	GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100%	0	\$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

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3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,775,000.00	100%	0	\$0.00		0	
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3138L8JS4	WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,975,000.00	100%	0	\$0.00		0	
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,660,000.00	100%	0	\$0.00		0	
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	_	\$0.00	NA	0	
Total		1	\$24,801,000.00	100%	U	\$0.00		U	
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA	0	
Total		1	\$892,000.00	100%	0	\$0.00		0	
3138L8JY1	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,000,000.00	100%	0	\$0.00		0	
3138L8K29	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,000,000.00	100%	0	\$0.00		0	
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,100,000.00	100%	0	\$0.00		0	
3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100%	0	\$0.00	NA	0	
Total		1	\$37,620,750.00	100%	0	\$0.00		0	
3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,560,000.00	100%	0	\$0.00		0	
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	

Total		1	\$770,000.00	100%	0	\$0.00		0	
	RED MORTGAGE				H			H	
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 CORPORATION	1	\$6,637,500.00	100%	\$0.0	) NA	0	
Total		1	\$6,637,500.00	100%	\$0.0	0	0	
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100% (	\$0.00	) NA	0	
Total		1	\$11,860,000.00	100%	\$0.0	0	0	
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0 \$0.0	) NA	0	
Total		1	\$5,887,500.00	100%	\$0.0	0	0	
3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	0 \$0.0	) NA	0	
Total		1	\$2,783,000.00	100%	90.0	0	0	
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$500,000.00	100%	0 \$0.0	) NA	0	
Total		1	\$500,000.00	100%	\$0.0	0	0	
3138L8L44	GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100%	0 \$0.0	) NA	0	
Total		1	\$2,923,000.00	100%	\$0.0	0	0	
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	·	) NA	0	
Total		1	\$1,425,000.00	100%	\$0.0	0	0	
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%		) NA	0	
Total		1	\$3,448,000.00	100%	90.0	0	0	
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%	0 \$0.0	) NA	0	
Total		1	\$3,600,000.00	100%	\$0.0	0	0	
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100% (		) NA	0	
Total		1	\$24,640,000.00	100%	\$0.0	0	0	
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100% (	\$0.00	) NA	0	
Total		1	\$1,350,000.00	100%	\$0.0	0	0	
3138L8LB8		1	\$20,070,000.00	100%	0 \$0.0	) NA	0	

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

3138L8LS1	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	
Total	, ,	1	\$2,320,000.00	100%	0	\$0.00		0	
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,320,000.00	100%	0	\$0.00		0	
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,087,000.00	100%	0	\$0.00		0	
3138L8LV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,465,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,465,000.00	100%	0	\$0.00		0	
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,030,000.00	100%	0	\$0.00		0	
3138L8LX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,687,000.00	100%	0	\$0.00		0	
3138L8LY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,980,000.00	100%	0	\$0.00		0	
3138L8LZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
3138L8M27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,500,000.00	100%	0	\$0.00		0	
3138L8M35	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
3138L8M43		1	\$1,580,000.00	100%	0	\$0.00	NA	0	

	CENTERLINE MORTGAGE	Ī							
Total	CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00		0	
<b></b>					$\coprod$			Ц	
3138L8M50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	
Total		1	\$955,000.00	100%	0	\$0.00		0	
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3138L8M68	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,575,000.00	100%	0	\$0.00		0	
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3138L8M84	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	+	\$0.00	NA		
Total	+	1	\$14,750,000.00	100%	0	\$0.00		0	
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,440,000.00	100%	0	\$0.00		0	
3138L8MB7	PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	Ш	\$0.00	NA	0	
Total		1	\$35,778,000.00	100%	0	\$0.00		0	
3138L8MC5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
3138L8MG6	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	$\boldsymbol{T}$	\$0.00	NA		
Total		1	\$27,500,000.00	100%	0	\$0.00		0	
3138L8MH4	WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00	NA	0	
Total	WIERER & BOILEOI, EEC	1	\$3,018,000.00	100%	-	\$0.00	1171	0	
			,						
3138L8MK7	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
					Н				
3138L8MM3	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	Ш	\$0.00	NA	0	
Total		1	\$32,250,000.00	100%	0	\$0.00		0	
	CDEVETONE SERVICING	$\dashv$			H			H	
3138L8MN1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100%	0	\$0.00			
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 <b>\$15,900,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100%	0	\$0.00	NA	0	
Total		1	\$926,000.00	100%	0	\$0.00		0	
3138L8NB6 Total	WALKER & DUNLOP, LLC	1	\$9,800,000.00 <b>\$9,800,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$9,800,000.00	100%	U	\$0.00		V	
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100%		\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$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	

	ADDOD COMMEDCIAL							$\prod$	
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0	\$0.00	NA	0	
Total	I CHADING EDE	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 <b>\$13,250,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%		\$0.00	NA	0	
Total	FUNDING LEC	1	\$1,456,000.00	100%	0	\$0.00		0	
3138L8NR1 Total	WALKER & DUNLOP, LLC	1	\$36,750,000.00 <b>\$36,750,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	<u> </u>
3138L8Q98 <b>Total</b>	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00 <b>\$7,500,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
3138L8QL1	RED MORTGAGE	1	\$16,480,000.00	100%		\$0.00	NA		
Total	CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00		0	
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,200,000.00	100%	0	\$0.00		0	
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%		\$0.00	NA	0	
Total		1	\$13,310,000.00	100%	0	\$0.00		0	
3138L8RC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$56,000,000.00	100%	0	\$0.00		0	

3138L8RJ5	Unavailable	1	\$334,394,000.00	100%	0	\$0.00	NA	0
Total		1	\$334,394,000.00	100%	0	\$0.00		0
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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
								Н
3138MBQN9	COMPASS BANK	7	\$2,321,367.00	100%	_	\$0.00	NA	0
Total	+	7	\$2,321,367.00	100%	0	\$0.00		0
3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00	17.65%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%	0	\$0.00	NA	0
Total		5	\$1,238,125.00	100%	0	\$0.00		0
	H I INOIC DANIZ AND							H
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
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
	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
		JT	\$48,925.00	4.31%	اما	\$0.00	NA	آما

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

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	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$535,304.50	0.21% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14% 0	\$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	\$0.00	NA 0
BANNER BANK	1	\$416,475.35	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$788,718.93	0.32% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07% 0	\$0.00	NA 0
01.2011	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						
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 LLC	2	\$536,064.07	0.21%	0 \$0.00	NA	0	
EQUITY LOANS LLC	1	\$297,213.69	0.12%	0 \$0.00	NIA		
DFBA EQUITY PRIME	1	\$297,213.09	0.12%	\$0.00	NA	U	
EVERETT FINANCIAL							
INC. D/B/A SUPREME	1	\$270,505.00	0.11%	\$0.00	NA	n	
LENDING A TEXAS	1	Ψ210,303.00	0.1170	Ψ0.00	1171		
CORPORATION						Ш	
EVERETT FINANCIAL ,							
INC DBA SUPREME	1	\$278,222.73	0.11%	\$0.00	NA	0	
LENDING						H	
EVERETT FINANCIAL	1	\$183,524.39	0.07%	\$0.00	NA	0	
INC., DBA SUPREME		Ψ103,321.37	0.07 76	Ψ0.00	1 1/2 1	Ŭ	
EVERETT FINANCIAL,	1	\$305,228.50	0.12%	\$0.00	NA	O	
INC - COR	1	Ψ303,220.30	0.1270	Ψ0:00	1171	Ŭ	
EVERETT	1	\$407,498.33	0.16%	\$0.00	NA	n	
FINANCIAL,INC.	1	ΨΤΟ / , Τ / Ο . 3 3	0.1070	Ψ0.00	11/7	ľ	
EVESHAM MORTGAGE	1	\$279,622.83	0.11%	\$0.00	NA	n	
LLC	1	·		· ·		Н	
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6%	0 \$0.00	NA	0	1
FAIRWAY INDEPENDENT							
MORTGAGE	18	\$4,313,773.32	1.73%	\$0.00	NA	0	
CORPORATION							
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12%	\$0.00	NA	0	·
FARMINGTON	1	¢197.027.26	0.07%	0 00	NIA	$\overline{}$	
MORTGAGE	1	\$187,027.26	0.07%	\$0.00	NA	U	1
FBC MORTGAGE, LLC	3	\$692,968.62	0.28%	\$0.00	NA	0	
FIDELITY BANK DBA	4	ф1 100 <b>(22 47</b>	0.400	φο οο	NIA		
FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	\$0.00	NA	U	
FIDELITY HOMESTEAD	1	ф202 <b>77</b> 0 04	0.150	φο οο	NIA		
SAVINGS BANK	1	\$383,779.94	0.15%	90.00	NA	U	
FINANCIAL CONCEPTS	1	Ф207 522 10	0.110	φο οο	NIA		
MORTGAGE LLC		\$287,522.18	0.11%	\$0.00	NA	U	L
FIRST CALIFORNIA		Φ1 461 <b>7</b> 06 01	0.500	0 40.00	37.		
MORTGAGE COMPANY	3	\$1,461,796.81	0.58%	0 \$0.00	NA	U	
FIRST CHOICE LENDING	4	ф1 <b>7</b> 0, 400 <b>7</b> 4	0.050	0 40.00	37.		
GROUP	1	\$179,430.74	0.07%	\$0.00	NA	U	
FIRST CHOICE LOAN		ф1 <b>57</b> 0 <b>2</b> 44 01	0.62%	0 40.00	37.		
SERVICES INC.	5	\$1,570,244.91	0.63%	\$0.00	NA	U	
FIRST COMMUNITY	4	Φ <b>2</b> 40, 000, 00	0.10	0 #0.00	3.7.4		
CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	U	1
FIRST COMMUNITY		ФПО 1 0ПО 01	0.000	0 40.00	37.		
MORTGAGE, INC.	3	\$734,272.31	0.29%	90.00	NA	U	
FIRST CONTINENTAL		ф <b>од</b> 4 <i>6</i> <b>о т</b> о <b>т</b>	0.11~	0 *0.00			
MORTGAGE, LTD.	1	\$274,637.87	0.11%	0 \$0.00	NA	U	
FIRST EQUITY						П	
MORTGAGE BANKERS,	1	\$287,240.08	0.11%	\$0.00	NA	0	
INC.		<i>^</i>					ì
	2	\$535,403.88	0.21%	0 \$0.00	NA	0	
		. ,	I	1	I	1 l	

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	\$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	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07% 0		
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16% 0		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	·	
FREMONT BANK	3	\$1,133,005.59	0.45% 0		NA 0
FULTON BANK, N.A.	2	\$450,360.41	0.18% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64% 0	\$0.00	NA 0
GEO CORP INC,	2	\$672,594.23	0.27% 0	\$0.00	NA 0
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09% 0	\$0.00	NA 0

GMFS, LLC	1	\$193,544.79	0.08%	0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$824,022.48	0.33%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$529,269.79	0.21%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$651,742.60	0.26%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$223,718.18	0.09%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$299,525.05	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,834,978.24	2.73%		\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$288,570.06	0.12%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$286,259.71	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28%	0	\$0.00	NA	0	
	2	\$684,551.19	0.27%	0	\$0.00	NA	0	

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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	\$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%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89%	0	\$0.00	NA	0	
MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08%	0	\$0.00	NA	0	

MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$301,352.63 0.12% 0 \$0.00 BANK	NA 0
MARK 1 MORTGAGE 1 \$243,678.68 0.1% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A 1 \$376,805.00 0.15% 0 \$0.00 CALIFORNIA CORPORATION	NA 0
MCKINLEY MORTGAGE 1 \$415,972.44 0.17% 0 \$0.00	NA 0
MEGA CAPITAL 1 \$296,250.00 0.12% 0 \$0.00	NA 0
METRO CREDIT UNION 1 \$289,626.71 0.12% 0 \$0.00	NA 0
METROPOLITAN BANK 1 \$211,720.83 0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. 1 \$176,400.00 0.07% 0 \$0.00	NA 0
MID AMERICA 1 \$184,000.00 0.07% 0 \$0.00	NA 0
MIDWEST COMMUNITY 1 \$283,500.00 0.11% 0 \$0.00	NA 0
MIDWEST EQUITY 1 \$284,333.52 0.11% 0 \$0.00	NA 0
MIDWEST LOAN 1 \$250,000.00 0.1% 0 \$0.00	NA 0
MIE FINANCIAL, INC. 1 \$387,489.06 0.15% 0 \$0.00	NA 0
MINNESOTA BANK AND 1 \$174,748.09 0.07% 0 \$0.00	NA 0
MINNSTAR BANK 1 \$415,801.74 0.17% 0 \$0.00	NA 0
MLB RESIDENTIAL 1 \$217,198.31 0.09% 0 \$0.00	NA 0
MLD MORTGAGE, INC. 2 \$511,838.37 0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$348,430.00 0.14% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES 1 \$190,559.95 0.08% 0 \$0.00	NA 0
MOUNTAIN AMERICA 1 \$269,644.45 0.11% 0 \$0.00	NA 0
MOUNTAIN WEST 13 \$3,701,864.23 1.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, 11 \$3,050,867.33 1.22% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, 2 \$437,470.00 0.17% 0 \$0.00	NA 0
MSA MORTGAGE, LLC 1 \$359,557.35 0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A. 4 \$1,515,425.82 0.61% 0 \$0.00	NA 0
NAT RES - NEVADA 2 \$659,143.20 0.26% 0 \$0.00	NA 0
NAT RES - WASHINGTON   1   \$254,311.77   0.1% 0   \$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,778,725.30	1.11% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$567,732.00	0.23% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22% 0	\$0.00	NA	0
NCB, FSB	1	\$228,000.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,197,303.16	0.48% 0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$665,338.10	0.27% 0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14% 0	\$0.00	NA	0
NUVISION FCU	1	\$216,000.00	0.09% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	10	\$3,829,286.79	1.53% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	\$0.00	NA	0
ON Q FINANCIAL	1	\$203,903.97	0.08% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$677,087.99	0.27% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$837,933.52	0.34% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	\$0.00	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

OLE ORS FEDERAL INION	1	\$251,161.23	0.1%	0	\$0.00	NA	0	
UNT EQUITY GE LLC A LIABILITY ATION	1	\$407,000.56	0.16%	0	\$0.00	NA	0	
UNT EQUITY GE, LLC.	6	\$1,579,151.89	0.63%	0	\$0.00	NA	0	
UNT ΓΙΑL GE GROUP, INC.	2	\$967,000.00	0.39%	0	\$0.00	NA	0	
E LENDING LLC	5	\$1,543,719.01	0.62%	0	\$0.00	NA	0	
BANK, A CORPORATION	3	\$943,979.78	0.38%	0	\$0.00	NA	0	
BANK, A WA ATION	1	\$222,956.02	0.09%	0	\$0.00	NA	0	
BANK, L ASSOCIATION	1	\$201,739.98	0.08%	0	\$0.00	NA	0	
HOME EQUITY NNESSEE ATION	1	\$373,489.25	0.15%	0	\$0.00	NA	0	
HOME EQUITY*	2	\$449,530.38	0.18%	0	\$0.00	NA	0	
HOME EQUITY,	1	\$205,397.96	0.08%	0	\$0.00	NA	0	
E BANK G, A WYOMING ATION	1	\$214,710.39	0.09%	0	\$0.00	NA	0	
E CAPITAL GE ATION, A NIA ATION	17	\$5,195,713.71	2.08%	0	\$0.00	NA	0	
M HOME GE ATION, AN CORPORATION	2	\$580,456.11	0.23%	0	\$0.00	NA	0	
M MORTGAGE,	3	\$978,823.34	0.39%	0	\$0.00	NA	0	
OME GE	2	\$588,178.15	0.24%	0	\$0.00	NA	0	
NDING S, INC.	8	\$2,196,233.95	0.88%	0	\$0.00	NA	0	
ED PLUS AL ATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	
CAPITAL GE, LLC	1	\$264,750.00	0.11%	0	\$0.00	NA	0	
	DRS FEDERAL NION UNT EQUITY GE LLC A LIABILITY ATION UNT EQUITY GE, LLC. UNT TIAL GE GROUP, INC. E LENDING LLC BANK, A CORPORATION BANK, A WA ATION BANK, L ASSOCIATION HOME EQUITY NNESSEE ATION HOME EQUITY HOME EQUITY, E BANK G, A WYOMING ATION E CAPITAL GE ATION, A NIA ATION M HOME GE ATION, AN CORPORATION M HOME GE ATION M HOME ATIO	DRS FEDERAL NION UNT EQUITY GE LLC A LIABILITY ATION UNT EQUITY GE, LLC. UNT TIAL GE GROUP, INC. E LENDING LLC BANK, A CORPORATION BANK, A ATION BANK, A ATION HOME EQUITY NNESSEE ATION HOME EQUITY NNESSEE ATION HOME EQUITY NOBE BANK G, A WYOMING ATION E CAPITAL GE ATION, A NIA ATION M HOME GE ATION M HOME GE ATION M HOME ATION	DRS FEDERAL   1   \$251,161.23     NION   1   \$251,161.23     NION   1   \$407,000.56     UNT EQUITY   GE LLC A   1   \$407,000.56     UNT EQUITY   GE, LLC.     \$1,579,151.89     UNT FIAL   2   \$967,000.00     GE GROUP, INC.     \$967,000.00     GE GROUP, INC.     \$1,543,719.01     BANK, A   200,790.78     BANK, A     \$222,956.02     BANK, A     \$222,956.02     BANK, A     \$201,739.98     HOME EQUITY     \$373,489.25     ATION     \$373,489.25     ATION     \$205,397.96     E BANK     \$205,397.96     E BANK     \$214,710.39     E BANK     \$214,710.39     ATION     \$5,195,713.71     ATION     \$5,195,713.71     ATION     \$580,456.11     OME   GE   \$580,456.11     OME   GE   \$588,178.15     OME   GE   \$588,178.15     OME   GE   \$581,78.15     OME   CAPITAL   \$259,649.78     ATION   \$224,750.00     CAPITAL   \$259,649.78     ATION   \$259,649.78	DRS FEDERAL   1   \$251,161.23   0.1%   NION   UNT EQUITY   GE LLC A   LIABILITY   1   \$407,000.56   0.16%   ATTION   UNT EQUITY   GE LLC A   1   \$407,000.56   0.16%   UNT EQUITY   GE, LLC.   UNT TIAL   2   \$967,000.00   0.39%   GE GROUP, INC.   E LENDING LLC   5   \$1,543,719.01   0.62%   BANK, A   CORPORATION   1   \$222,956.02   0.09%   BANK, A WA   TION   BANK, LASSOCIATION   1   \$201,739.98   0.08%   HOME EQUITY   NNESSEE   1   \$373,489.25   0.15%   TION   HOME EQUITY   1   \$205,397.96   0.08%   HOME EQUITY   1   \$205,397.96   0.08%   TION   E CAPITAL   GE   ATTION   AND   DRS FEDERAL 1 \$251,161.23 0.1% 0   INION	DRS FEDERAL NION   \$251,161.23   0.1%   0   \$0.000   UNT EQUITY   GE LLC A	DRS FEDERAL NION	DRS FEDERAL 1 \$251,161.23 0.1% 0 \$0.00 NA 0 NA 0 NION NION	

PRIMEBANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
PRIORITY HOME		\$500,000.00	0.2% 0	\$0.00	NA	Λ	
LENDING, LLC.	1	\$300,000.00	0.2700	\$0.00	INA	۷	
PRIORITY HOME	1	\$196,656.27	0.08% 0	\$0.00	NA	0	
MORTGAGE, L.P.	1	Ψ170,020.27	0.00700	ψ0.00	1471	ŭ	
PROSPERITY HOME	7	\$2,350,829.01	0.94% 0	\$0.00	NA	0	
MORTGAGE, LLC		+-,,		7 0 1 0 0		Ľ	
PROVIDENT SAVINGS	5	\$1,413,702.45	0.57% 0	\$0.00	NA	0	
BANK, FSB						H	
PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$227,525.00	0.09% 0	\$0.00	NA	Λ	
RADIUS FINANCIAL	1	\$221,323.00	0.09%	\$0.00	INA	U	
GROUP, INC.	1	\$368,502.95	0.15% 0	\$0.00	NA	0	
REGENCY MORTGAGE						H	
CORP	1	\$247,350.00	0.1% 0	\$0.00	NA	0	
RENASANT BANK	1	\$203,743.34	0.08% 0	\$0.00	NA	0	
RENEW LENDING, INC.	1	\$209,667.19	0.08% 0	\$0.00	NA	-	
REPUBLIC MORTGAGE		·					
HOME LOANS, LLC	6	\$1,580,240.81	0.63% 0	\$0.00	NA	0	
REPUBLIC STATE	1	¢416.450.07	0.170/.0	Φ0.00	D.T.A		
MORTGAGE CO.	1	\$416,450.87	0.17% 0	\$0.00	NA	O	
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43% 0	\$0.00	NA	0	
RESMAC INC	1	\$262,059.69	0.1% 0	\$0.00	NA	0	
RIGHT START							
MORTGAGE, INC., A	2	\$394,243.21	0.16% 0	\$0.00	NA	0	
CALIFORNIA		Ψ3/4,243.21	0.10700	Ψ0.00	IVA		
CORPORATION						Щ	
RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00	NA	0	
RMC MORTGAGE	1	\$241,146.03	0.1% 0	\$0.00	NA	0	
CORPORATION		. ,				H	
RMR FINANCIAL DBA							
PRINCETON CAPITAL A LIMITED LIABILITY	1	\$389,075.20	0.16% 0	\$0.00	NA	0	
COMPANY							
ROCKLAND FEDERAL						H	
CREDIT UNION	1	\$199,424.47	0.08% 0	\$0.00	NA	0	
ROSS MORTGAGE		4.0.				Ħ	
CORPORATION	1	\$306,586.46	0.12% 0	\$0.00	NA	0	
ROYAL PACIFIC		00155155	0.000	<b>40.00</b>	3.7.1		
FUNDING CORP		\$215,715.56	0.09% 0	\$0.00	NA	U	
ROYAL UNITED	1	\$226,050,70	0.1207.0	\$0.00	N.T.A		
MORTGAGE LLC	1	\$326,059.79	0.13% 0	\$0.00	NA	U	
RPM MORTGAGE, INC.	1	\$330,573.93	0.13% 0	\$0.00	NA	0	
RUSHMORE LOAN							
MANAGEMENT	3	\$1,038,901.15	0.42% 0	\$0.00	NA	0	
SERVICES LLC						Ц	
SCOTIABANK DE PR	1	\$225,000.00	0.09% 0	\$0.00	NA	0	

SECURITY STATE BAN & TRUST	NK 1	\$206,366.85	0.08%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPAN	Y 2	\$524,144.02	0.21%	0 \$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		\$179,535.71	0.07%	0 \$0.00	NA	O	
SFMC, LP	1	\$203,974.87	0.08%	0 \$0.00	NA	0	
SHEA MORTGAGE INC	C. 2	\$628,897.43	0.25%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPAN INC.	Y, 19	\$5,553,038.35	2.22%	0 \$0.00	NA	0	
SILVER STATE SCHOO MORTGAGE COMPAN		\$202,000.00	0.08%	0 \$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,059,971.91	0.42%	0 \$0.00	NA	0	
SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.13%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07%	0 \$0.00	NA	0	
SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$213,600.00	0.09%	0 \$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	0 \$0.00	NA	0	
SOUTHWEST FUNDING LP	G 1	\$199,717.59	0.08%	0 \$0.00	NA	0	
SOUTHWEST FUNDING LP	G, 1	\$185,016.93	0.07%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC.	), 1	\$235,709.82	0.09%	\$0.00	NA	0	
STEARNS LENDING IN	IC. 52	\$15,879,080.31	6.35%	0 \$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$566,524.17	0.23%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11%	0 \$0.00	NA	0	
STOCKTON MORTGAC CORPORATION	GE 1	\$215,709.04	0.09%	0 \$0.00	NA	0	
SUBURBAN MORTGAO COMPANY OF NEW MEXICO DBA INTERCA LENDING	1	\$305,500.00					
	2	\$820,949.23	0.33%	0 \$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09% 0	\$0.00	NA 0
SUMMIT FUINDING INC.	1	\$186,007.89	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$759,059.16	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$651,066.88	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$771,012.21	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$493,727.33	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$782,043.67	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,197,382.83	0.48% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$231,687.49	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$195,800.00	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38% 0	\$0.00	NA 0
TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$223,356.00	0.09% 0	\$0.00	NA 0

LAKES MORTGAGE FUNDING								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0	
TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$968,097.62	0.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,571,489.55	0.63%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$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	
VICTORIAN FINANCE,	1	\$367,775.98	0.15%	0	\$0.00	NA	0	

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	COMPANY	1	\$247,680.76	0.1% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21% 0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,203,895.76	0.48% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$209,735.79	0.08%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25% 0	\$0.00	NA	0
	Unavailable	4	\$1,116,798.34	0.47% 0		NA	0
Total		859	\$250,042,053.43	100% 0	\$0.00		0
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82% 0	\$0.00		
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17% 0	\$0.00	NA	0

AFFILIATED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	
ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$407,486.68	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0	\$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%	4	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$709,059.77	0.28%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$570,441.53	0.23%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1%	0	\$0.00	NA	0	
BANNER BANK	1	\$217,737.89	0.09%	0	\$0.00	NA	0	1
BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,455,491.89	0.58%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$312,088.48	0.12%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%		\$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	 L
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	\$406,669.07	0.16% 0	\$0.00	NA 0
CORPORATION		+,		70.00	
CALIFORNIA CREDIT	1	\$399,461.19	0.16% 0	\$0.00	NA 0
UNION		φυνν,ν	0.10 / 0	Ψ0.00	
CAPITAL					
INTERNATIONAL	1	\$218,218.75	0.09% 0	\$0.00	NA 0
FINANCIAL, INC					
CARDINAL FINANCIAL		ф <b>211 275</b> 00	0.00%	<b>#0.00</b>	
COMPANY, L.P. DBA	1	\$211,375.00	0.08% 0	\$0.00	NA 0
SEBONIC FINANCIAL	4	Φ1 120 C25 02	0.45%	Φ0.00	27.4
CASHCALL INC	4	\$1,130,625.03	0.45% 0	\$0.00	NA 0
CASTLE & COOKE	3	\$894,866.00	0.36% 0	\$0.00	NA 0
MORTGAGE, LLC		·	0.07.0		
CENDERA FUNDING, INC.	3	\$869,631.19	0.35% 0	\$0.00	NA 0
CENTURY LENDING	4	\$1,014,366.90	0.41% 0	\$0.00	NA 0
COMPANY					
CHERRY CREEK	12	\$3,232,623.87	1.29% 0	\$0.00	NA 0
MORTGAGE CO., INC.	1	ф227 107 24	0.000	Φ0.00	N. A. O.
CHOICE LENDING CORP	1	\$237,187.24	0.09% 0	\$0.00	NA 0
CITIZENS FIRST	4	Φ1 <b>25</b> 0 404 62	0.50	Φ0.00	NIA
WHOLESALE MORTGAGE	4	\$1,258,494.63	0.5% 0	\$0.00	NA 0
CO.	-		+		
CITY FIRST MORTGAGE	1	\$192,000.00	$0.08\% \ 0$	\$0.00	NA 0
SERVICES LLC, A	1	¢207 200 15	0.1607.0	\$0.00	NIAO
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 0
CMG MORTGAGE, INC	1	\$268,125.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	1	\$313,600.00	0.13% 0	\$0.00	NA 0
#254		, ,	<del></del>		
CMG MORTGAGE, INC.	3	\$1,112,641.15	0.45% 0	\$0.00	NA 0
DBA CMG FINANCIA					
CMG MORTGAGE, INC.	1	\$585,000.00	0.23% 0	\$0.00	NA 0
DBA CMG FINANCIAL		·			
COBALT MORTGAGE,	10	\$3,055,451.54	1.22% 0	\$0.00	NA 0
INC.	2	\$770.944.06	0.210/.0	ቀለ ለሳ	NT A
COMMERCE MORTGAGE	3	\$779,844.06	0.31% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$287,000.00	0.11% 0	\$0.00	NA 0
WHOLESALE		·			

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,498,760.58	0.6%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$412,510.00	0.17%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$378,088.68	0.15%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09% (	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	\$0.00	NA 0
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$176,172.93	0.07%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% (	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13% (	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12%	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08%		
FAIRWAY INDEPENDENT MORTGAGE	19	\$5,164,568.31	2.07%	\$0.00	NA 0

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CORPORATION							Ц	
FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,205,992.33	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,112.39	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$216,314.60	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$672,107.68	0.27%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,636.55	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$502,867.35	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14%		\$0.00	NA		
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 BANK ALASKA	1	\$382,911.95	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$201,977.67	0.08%	\$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%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	6	\$2,026,356.57	0.81%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$259,000.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$255,324.50	0.1% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$341,464.89	0.14%		
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%		
FRANKLIN AMERICAN	1	\$348,351.01	0.14%	\$0.00	NA 0
FREMONT BANK	5	\$1,608,196.30	0.64% 0	· ·	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42%		
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13%	\$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%		
GMFS, LLC	3	\$935,258.42	0.37%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA	1	\$215,442.85	0.09% 0		
CORPORATION					

1	\$405,626.01	0.16% 0	\$0.00	NA 0	
1	\$176,000.00	0.07% 0	\$0.00	NA 0	
1	\$208,000.00	0.08% 0	\$0.00	NA 0	
1	\$219,610.42	0.09% 0	\$0.00	NA 0	
1	\$211,215.10	0.08% 0	\$0.00	NA 0	
1	\$355,500.00	0.14% 0	\$0.00	NA 0	
5	\$1,279,422.23	0.51% 0	\$0.00	NA 0	
1	\$258,873.89	0.1% 0	\$0.00	NA 0	l
1	\$246,674.74	0.1% 0	\$0.00	NA 0	
1	\$189,666.08	0.08% 0	\$0.00	NA 0	
1	\$347,102.35	0.14% 0	\$0.00	NA 0	
2	\$448,618.26	0.18% 0	\$0.00	NA 0	
1	\$328,000.00	0.13% 0	\$0.00	NA 0	
1	\$226,907.55	0.09% 0	\$0.00	NA 0	
1	\$188,800.00	0.08% 0	\$0.00	NA 0	
13	\$3,661,571.29	1.47% 0	\$0.00	NA 0	
8	\$2,305,230.69	0.92% 0	\$0.00	NA 0	l
1	\$349,055.36	0.14% 0	\$0.00	NA 0	
1	\$207,301.66	0.08% 0	\$0.00	NA 0	
1	\$247,000.00	0.1% 0	\$0.00	NA 0	+
1	\$195,632.04	0.08% 0	\$0.00	NA 0	
2	\$431,166.69	0.17% 0	\$0.00	NA 0	
				<u> </u>	_
1	\$222,107.13	0.09% 0	\$0.00	NA 0	
	1 1 1 2 1 1 1 13 8 1 1 1 1	1 \$176,000.00 1 \$208,000.00 1 \$219,610.42 1 \$211,215.10 1 \$355,500.00 5 \$1,279,422.23 1 \$258,873.89 1 \$246,674.74 1 \$189,666.08 1 \$347,102.35 2 \$448,618.26 1 \$328,000.00 1 \$226,907.55 1 \$188,800.00 1 \$23,661,571.29 8 \$2,305,230.69 1 \$349,055.36 1 \$207,301.66 1 \$247,000.00 1 \$195,632.04	1 \$176,000.00 0.07% 0 1 \$208,000.00 0.08% 0 1 \$219,610.42 0.09% 0 1 \$211,215.10 0.08% 0 1 \$355,500.00 0.14% 0 5 \$1,279,422.23 0.51% 0 1 \$258,873.89 0.1% 0 1 \$246,674.74 0.1% 0 1 \$189,666.08 0.08% 0 1 \$347,102.35 0.14% 0 2 \$448,618.26 0.18% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.13% 0 1 \$338,661,571.29 1.47% 0 8 \$2,305,230.69 0.92% 0 1 \$349,055.36 0.14% 0 1 \$207,301.66 0.08% 0 1 \$247,000.00 0.1% 0 1 \$195,632.04 0.08% 0	1       \$176,000.00       0.07% 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00         1       \$219,610.42       0.09% 0       \$0.00         1       \$211,215.10       0.08% 0       \$0.00         1       \$355,500.00       0.14% 0       \$0.00         5       \$1,279,422.23       0.51% 0       \$0.00         1       \$258,873.89       0.1% 0       \$0.00         1       \$246,674.74       0.1% 0       \$0.00         1       \$189,666.08       0.08% 0       \$0.00         1       \$347,102.35       0.14% 0       \$0.00         2       \$448,618.26       0.18% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00         1       \$188,800.00       0.08% 0       \$0.00         8       \$2,305,230.69       0.92% 0       \$0.00         1       \$349,055.36       0.14% 0       \$0.00         1       \$247,000.00       0.1% 0       \$0.00         1       \$247,000.00       0.1% 0       \$0.00         1       \$195,632.04       0.08% 0       \$0.00	1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$219,610.42 0.09% 0 \$0.00 NA 0 1 \$211,215.10 0.08% 0 \$0.00 NA 0 1 \$355,500.00 0.14% 0 \$0.00 NA 0 5 \$1,279,422.23 0.51% 0 \$0.00 NA 0 1 \$246,674.74 0.1% 0 \$0.00 NA 0 1 \$189,666.08 0.08% 0 \$0.00 NA 0 1 \$347,102.35 0.14% 0 \$0.00 NA 0 2 \$448,618.26 0.18% 0 \$0.00 NA 0 1 \$188,800.00 0.13% 0 \$0.00 NA 0 1 \$188,800.00 0.08% 0 \$0.00 NA 0 1 \$18207,301.66 0.08% 0 \$0.00 NA 0 1 \$247,000.00 0.1% 0 \$0.00 NA 0 1 \$195,632.04 0.08% 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	NA	0	
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		0	
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			1		
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	1	¢102.757.10	0.000	0 00	NT A	Λ	
MORTGAGE, INC.	1	\$192,757.18	0.08%	0 \$0.00	NA	U	
METROPOLITAN HOME	1	\$396,497.80	0.16%	0 \$0.00	NIA	$^{\circ}$	
MORTGAGE, INC	1	\$390,497.60	0.10%	U \$0.00	NA	U	
MICHIGAN MUTUAL, INC.	1	\$238,500.00	0.1%	0 \$0.00	NA	0	
MID AMERICA	1	¢226 000 00	0.120/	0 00	NT A	Λ	
MORTGAGE	1	\$336,000.00	0.13%	0 \$0.00	NA	U	
MIDFIRST BANK	1	\$233,866.63	0.09%	0 \$0.00	NA	0	
MISSION CITY FEDERAL	1	¢611 220 02	0.240/	0 00	NT A		
CREDIT UNION	1	\$611,230.02	0.24%	0 \$0.00	NA	U	
MLB RESIDENTIAL	1	\$220.79 <i>6.54</i>	0.120/	0 00	NT A		
LENDING, LLC	1	\$320,786.54	0.13%	0 \$0.00	NA	U	
MONARCH MORTGAGE	1	\$251,675.62	0.1%	0 \$0.00	NA	0	
MORTGAGE AMERICA,	1	¢210.710.20	0.000	0 00 00	TA.T.A.		
INC.	1	\$219,710.29	0.09%	0 \$0.00	NA	U	
MORTGAGE INVESTORS	1	¢204 040 00	0.000	0 00	NT A		
GROUP	1	\$204,048.80	0.08%	0 \$0.00	NA	U	
MORTGAGE							
MANAGEMENT	2	\$548,982.41	0.22%	0 \$0.00	NA	0	
CONSULTANTS, INC.							
MORTGAGE NOW INC	1	\$225,430.20	0.09%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS	1	¢207 272 90	0.120/	0 00	NT A		
OF COLORADO,LLC	1	\$307,372.80	0.12%	0 \$0.00	NA	U	
MORTGAGENETWORK	2	\$524,369.88	0.21%	0 \$0.00	NA	0	
MOUNT OLYMPUS	1	¢202.521.62	0.000	0 00	NT A		
MORTGAGE COMPANY	1	\$203,531.63	0.08%	0 \$0.00	NA	U	
MOUNTAIN WEST	1	¢217.024.00	0.000	0 00 00	TA.T.A		
FINANCIAL, INC	1	\$217,824.88	0.09%	0 \$0.00	NA	U	
MOUNTAIN WEST		\$705 Q24 4Q	0.200	0 00 00	N.T.A		
FINANCIAL, INC.	2	\$705,834.40	0.28%	0 \$0.00	NA	U	
MOVEMENT MORTGAGE	1	¢250 244 40	0.10/	0 00 00	TA.T.A.		
LLC	1	\$259,344.48	0.1%	0 \$0.00	NA	U	
MOVEMENT MORTGAGE	1	¢207.040.60	0.110/	0 00 00	TAT A		
LLC.	1	\$287,040.60	0.11%	0 \$0.00	NA	U	
MOVEMENT MORTGAGE,	10	\$2.050.561.22	1.14%	0 00 00	NT A		
LLC	10	\$2,850,561.23	1.14%	0 \$0.00	NA	U	
MSA MORTGAGE, LLC	2	\$710,765.96	0.28%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$601,228.27	0.24%	0 \$0.00	NA	0	
NAT RES - NEVADA	1	\$199,742.55	0.08%	0 \$0.00	NA	0	
NATIONS DIRECT							
MORTGAGE, LLC	1	\$415,948.63	0.17%	0 \$0.00	NA	U	
NATIONS DIRECT						П	
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 \$0.0	00 NA	)
NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	0 \$0.0	00 NA(	)
NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	0 \$0.0	00 NA	)
NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	0 \$0.0	00 NA	)
NCB, FSB	1	\$180,772.28	0.07%	0 \$0.0	00 NA (	)
NETWORK FUNDING, LP	2	\$538,700.63	0.22%	0 \$0.0	00 NA (	)
NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%	0 \$0.0	00 NA	)
NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	0 \$0.0	NA (	)
NFLP LENDING, LP	1	\$260,591.32	0.1%	0 \$0.0	00 NA (	)
NJ LENDERS CORP.	1	\$405,000.00	0.16%	0 \$0.0	0 NA (	)
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%	0 \$0.0	00 NA	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13%	0 \$0.0	NA (	)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	0 \$0.0	NA (	)
NVR MORTGAGE FINANCE, INC.	4	\$1,320,854.49	0.53%	0 \$0.0	00 NA	)
OCMBC, INC	1	\$259,665.32	0.1%	0 \$0.0	00 NA (	)
OLD NATIONAL BANK	1	\$226,108.57	0.09%	0 \$0.0	00 NA	)
OMNIAMERICAN BANK	1	\$238,511.83	0.1%	0 \$0.0	00 NA	)
ON Q FINANCIAL INC	1	\$227,411.89	0.09%	0 \$0.0	00 NA	)
ON Q FINANCIAL INC.	1	\$284,624.70	0.11%	0 \$0.0	00 NA	)
ON Q FINANCIAL INC	1	\$217,923.46	0.09%	0 \$0.0	00 NA	)
ON Q FINANCIAL, INC.	1	\$232,121.81	0.09%	0 \$0.0	00 NA (	)
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17%	0 \$0.0	NA (	)
ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09%	0 \$0.0	00 NA	)
ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.0	00 NA	)
ONY GLO, INC	1	\$309,582.43	0.12%	0 \$0.0	00 NA (	)
OPES ADVISORS INC	1	\$254,856.24	0.1%	0 \$0.0	00 NA (	)
OPES ADVISORS, INC.	2	\$691,224.76	0.28%	0 \$0.0	00 NA (	)
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44%	0 \$0.0	NA (	)
	5	\$1,239,149.76	0.5%	0 \$0.0	00 NA	)

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	
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   1   \$319,174,58   0.13%   0   \$0.00   NA 0   PLUS 4 CREDIT UNION   1   \$180,543,66   0.07%   0   \$0.00   NA 0   PMAC LENDING   13   \$3,947,269,46   1.58%   0   \$0.00   NA 0   PMAC LENDING   13   \$3,947,269,46   1.58%   0   \$0.00   NA 0   PMAC LENDING   13   \$3,947,269,46   1.58%   0   \$0.00   NA 0   PRIMARY RESIDENTIAL   MORTGAGE, INC   1   \$346,778,04   0.14%   0   \$0.00   NA 0   PRIMARY RESIDENTIAL   MORTGAGE, I.P.   1   \$333,470.75   0.15%   0   \$0.00   NA 0   PROCURA MORTGAGE   1   \$226,913,17   0.09%   0   \$0.00   NA 0   PROCURA MORTGAGE   1   \$376,500.00   0.15%   0   \$0.00   NA 0   PROSPERITY HOME   PROVIDENT SAVINGS   2   \$454,861,57   0.18%   0   \$0.00   NA 0   PROSPERITY HOME   PROVIDENT SAVINGS   2   \$454,861,57   0.18%   0   \$0.00   NA 0   NA 0   RP FUNDING INC   1   \$301,600.00   0.12%   0   \$0.00   NA 0   RP FUNDING INC   4   \$1,021,022,46   0.41%   0   \$0.00   NA 0   RADIUS FINANCIAL   GROUP, INC   \$227,726.09   0.08%   0   \$0.00   NA 0   RELIANT BANK   1   \$223,367,20   0.09%   0   \$0.00   NA 0   RELIANT BANK   1   \$221,367,20   0.09%   0   \$0.00   NA 0   REPUBLIC STATE   MORTGAGE   CO.   RESIDENTIAL BANCORP   1   \$301,463,60   0.08%   0   \$0.00   NA 0   RIGHT START   MORTGAGE   INC., A   \$243,370,63   0.14%   0   \$0.00   NA 0   ROCKLAND TRUST   \$243,370,63   0.14%   0   \$0.00   NA 0   ROCKLAND TRU						
PLUS 4 CREDIT UNION		1	\$319,174.58	0.13%	\$0.00	NA 0
PMAC LENDING   13   \$3,947,269,46   1.58%   0   \$0.00   NA 0   NA 0   SERVICES, INC.   PRIMARY RESIDENTIAL   1   \$346,778,04   0.14%   0   \$0.00   NA 0   NA 0   MACTGAGE, INC		1	\$180.543.66	0.07% (	\$0.00	NA 0
PRIMARY RESIDENTIAL   NATIONAL		12				
MORTGAGE, INC	SERVICES, INC.	13	\$3,947,269.46	1.58%	\$0.00	NAU
PRIORITY HOME   NORTGAGE, L.P.   1   \$383,470.75   0.15% 0   \$0.00   NA   0	PRIMARY RESIDENTIAL	1	\$346 778 04	0.14%	\$0.00	NAO
MORTGAGE, L.P.   1   S383,470.75   0.15%0   \$0.00   NA0   PROCURA MORTGAGE   COMPANY   1   \$226,913.17   0.09%0   \$0.00   NA0   NA0   COMPANY   COMPANY   1   \$376,500.00   0.15%0   \$0.00   NA0   NA0   PROGRESSIVE BANK, A   1   \$376,500.00   0.15%0   \$0.00   NA0   NA0   PROSPERITY HOME   MORTGAGE, LLC   7   \$2,946,292.36   1.18%0   \$0.00   NA0   NA0   MORTGAGE, LLC   PROVIDENT SAVINGS   2   \$454,861.57   0.18%0   \$0.00   NA0   R P FUNDING INC   1   \$301,600.00   0.12%0   \$0.00   NA0   R P FUNDING, INC   4   \$1,021,022.46   0.41%0   \$0.00   NA0   R P FUNDING, INC   1   \$207,726.09   0.08%0   \$0.00   NA0   REAL ESTATE FUNDING   1   \$221,682.95   0.1%0   \$0.00   NA0   RELIANT BANK   1   \$213,367.20   0.09%0   \$0.00   NA0   RELIANT BANK   1   \$213,467.20   0.09%0   \$0.00   NA0   REPUBLIC MORTGAGE   2   \$354,477.78   0.14%0   \$0.00   NA0   REPUBLIC STATE   MORTGAGE CO.   1   \$201,346.36   0.08%0   \$0.00   NA0   RESIDENTIAL BANCORP   1   \$321,472.72   0.13%0   \$0.00   NA0   RIGHT START   MORTGAGE, INC., A   2   \$776,748.85   0.31%0   \$0.00   NA0   ROCKLAND TRUST   1   \$243,370.63   0.1%0   \$0.00   NA0   ROCKLAND TRUST   1   \$243,370.63   0.1%0   \$0.00   NA0   ROSS MORTGAGE   1   \$351,037.13   0.14%0   \$0.00   NA0   ROYAL PACIFIC   1   \$341,763.67   0.14%0   \$0.00   NA0   ROYAL PACIFIC   1   \$341,763.67   0.14%0   \$0.00   NA0   ROYAL PACIFIC   1   \$308,801.99   0.12%0   \$0.00   NA0   ROYAL PACIFIC   1	MORTGAGE, INC	1	\$340,778.04	0.14%	\$0.00	NAU
PROCURA MORTGAGE   1   \$226,913.17   0.09% 0   \$0.00   NA 0   NA 0   COMPANY		1	\$383 470 75	0.15%(	\$0.00	NAO
COMPANY			ψ303,170.73	0.1370	φο.σσ	1110
PROGRESSIVE BANK, A   1   \$376,500.00   0.15%   0   \$0.00   NA   0		1	\$226,913,17	0.09%	\$0.00	NA 0
CORPORATION			, , · · ·		1	
PROSPERITY HOME   MORTGAGE, LLC   PROVIDENT SAVINGS   BANK, FSB   2   \$454,861.57   0.18%   0   \$0.00   NA   0	· ·	1	\$376,500.00	0.15%	\$0.00	NA 0
MORTGAGE, LLC						
PROVIDENT SAVINGS   BANK, FSB   2   \$454,861.57   0.18%   0   \$0.00   NA   0		7	\$2,946,292.36	1.18%	\$0.00	NA 0
BANK, FSB						
R P FUNDING INC.		2	\$454,861.57	0.18%	\$0.00	NA 0
R P FUNDING, INC	·	1	\$301,600,00	0.12% (	\$0.00	NAO
RADIUS FINANCIAL   1   \$207,726.09   0.08%   0   \$0.00   NA   0		<u>1</u>	·			
GROUP, INC.   1   \$207,726.09   0.08% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·		Ψ1,021,022.40			IVA
REAL ESTATE FUNDING		1	\$207,726.09	0.08%	\$0.00	NA 0
CORPORATION   1   \$251,682.95   0.1%   0   \$0.00   NA   0						
RELIANT BANK		1	\$251,682.95	0.1%	\$0.00	NA 0
REPUBLIC MORTGAGE		1	\$213,367.20	0.09% (	\$0.00	NA 0
REPUBLIC STATE						
MORTGAGE CO.   1   \$201,346.36   0.08%   0   \$0.00   NA   0	HOME LOANS, LLC	2	\$354,477.78	0.14%	\$0.00	NA <sub>0</sub>
RESIDENTIAL BANCORP   1   \$321,472.72   0.13% 0   \$0.00   NA 0	REPUBLIC STATE	1	¢201 246 26	0.000/	\$0.00	NIA O
RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   CORPORATION   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   ROSS MORTGAGE   CORPORATION   1   \$351,037.13   0.14% 0   \$0.00   NA 0   ROYAL PACIFIC   1   \$341,763.67   0.14% 0   \$0.00   NA 0   ROYAL PACIFIC   FUNDAING CORP   4   \$1,122,001.40   0.45% 0   \$0.00   NA 0   ROYAL UNITED   MORTGAGE LLC   1   \$308,801.99   0.12% 0   \$0.00   NA 0   ROYAL UNITED   ROYAL UNITED   1   \$308,801.99   0.12% 0   \$0.00   NA 0   ROYAL GAGE LLC   \$1,520,324.01   0.61% 0   \$0.00   NA 0   RUOFF MORTGAGE   1   \$389,109.83   0.16% 0   \$0.00   RUOFF MORTGAGE	MORTGAGE CO.	1	\$201,340.30	0.08%	\$0.00	NAU
MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$776,748.85         0.31% 0         \$0.00         NA 0           RMK         1         \$232,193.83         0.09% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         1         \$243,370.63         0.1% 0         \$0.00         NA 0           ROSS MORTGAGE CORPORATION         1         \$351,037.13         0.14% 0         \$0.00         NA 0           ROYAL PACIFIC FUNDAING CORP         1         \$341,763.67         0.14% 0         \$0.00         NA 0           ROYAL PACIFIC FUNDING CORP         4         \$1,122,001.40         0.45% 0         \$0.00         NA 0           ROYAL UNITED MORTGAGE LLC         1         \$308,801.99         0.12% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         5         \$1,520,324.01         0.61% 0         \$0.00         NA 0           RUOFF MORTGAGE COMPANY         1         \$389,109.83         0.16% 0         \$0.00         NA 0	RESIDENTIAL BANCORP	1	\$321,472.72	0.13% (	\$0.00	NA 0
RMK	MORTGAGE, INC., A CALIFORNIA	2	\$776,748.85	0.31%	\$0.00	NA 0
ROCKLAND TRUST		1	\$232,193,83	0.09% (	\$0.00	NA 0
COMPANY         1         \$243,370.63         0.1% 0         \$0.00         NA 0           ROSS MORTGAGE CORPORATION         1         \$351,037.13         0.14% 0         \$0.00         NA 0           ROYAL PACIFIC FUNDAING CORP         1         \$341,763.67         0.14% 0         \$0.00         NA 0           ROYAL PACIFIC FUNDING CORP         4         \$1,122,001.40         0.45% 0         \$0.00         NA 0           ROYAL UNITED MORTGAGE LLC         1         \$308,801.99         0.12% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         5         \$1,520,324.01         0.61% 0         \$0.00         NA 0           RUOFF MORTGAGE COMPANY         1         \$389,109.83         0.16% 0         \$0.00         NA 0			·		,	
ROSS MORTGAGE   1   \$351,037.13   0.14% 0   \$0.00   NA 0		1	\$243,370.63	0.1%	\$0.00	NA[0]
CORPORATION   ROYAL PACIFIC   FUNDAING CORP   1   \$341,763.67   0.14% 0   \$0.00   NA 0			Ф251 025 12	0.1467	40.00	77.4
FUNDAING CORP  ROYAL PACIFIC FUNDING CORP  ROYAL UNITED MORTGAGE LLC  RPM MORTGAGE, INC.  RUOFF MORTGAGE COMPANY  ROYAL UNITED S341,763.67  0.14% 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$351,037.13	0.14%	\$0.00	NA <sub>0</sub>
ROYAL PACIFIC   4   \$1,122,001.40   0.45% 0   \$0.00   NA 0	ROYAL PACIFIC	1	Ф2.41.7.C2C7	0.1407	, ¢0,00	NIA O
FUNDING CORP 4 \$1,122,001.40 0.45% 0 \$0.00 NA 0  ROYAL UNITED 1 \$308,801.99 0.12% 0 \$0.00 NA 0  RPM MORTGAGE LLC 5 \$1,520,324.01 0.61% 0 \$0.00 NA 0  RUOFF MORTGAGE 1 \$389,109.83 0.16% 0 \$0.00 NA 0	FUNDAING CORP	1	\$341,/63.6/	0.14%	\$0.00	NAO
ROYAL UNITED   1   \$308,801.99   0.12% 0   \$0.00   NA 0	ROYAL PACIFIC	4	¢1 122 001 40	0.450/	\$0.00	NIA O
MORTGAGE LLC  RPM MORTGAGE, INC.  S \$1,520,324.01 0.61% 0 \$0.00 NA 0  RUOFF MORTGAGE COMPANY  RUOFF MORTGAGE 1 \$389,109.83 0.16% 0 \$0.00 NA 0	FUNDING CORP	4	\$1,122,001.40	0.43%	\$0.00	NAU
MORTGAGE LLC   RPM MORTGAGE, INC.   5   \$1,520,324.01   0.61%   0   \$0.00   NA   0	ROYAL UNITED	1	\$308 801 00	0.12%	00.00	NAO
RUOFF MORTGAGE 1 \$389,109.83 0.16% 0 \$0.00 NA 0	MORTGAGE LLC	1	ψ300,001.99	0.1270	\$0.00	INAU
COMPANY 1 \$389,109.83 0.16% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	5	\$1,520,324.01	0.61%	\$0.00	NA 0
COMPANY			\$389.109.83	0.16%	\$0.00	$_{ m NA}_0$
[ 1] \$204,524.13[ 0.08%[0] \$0.00[ NA[0]	COMPANY					
	I I	1	\$204,524.13	0.08%	90.00 پر	NA 0

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	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07% 0	·		
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$246,068.09	0.1%	\$0.00	NA	0
SFMC, LP	1	\$280,421.76	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,463,676.00	0.59% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,001,181.59	2% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09% 0	\$0.00	NA	0
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	\$0.00	NA	0
SOUTH STATE BANK	1	\$322,564.90	0.13% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11% 0	\$0.00	NA	0
ST FIN CORP	1	\$292,779.96	0.12% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$1,077,778.63	0.43% 0	\$0.00	NA	0
STEARNS LENDING INC.	55	\$17,014,764.00	6.81% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$329,448.02	0.13% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$219,703.65	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$227,942.54	0.09% 0	\$0.00	NA	0

SUMMIT FUNDING INC	2	\$439,157.92	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$319,568.96	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$655,287.17	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$467,662.74	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,753,293.04	0.7% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$733,411.59	0.29% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$390,496.69	0.16% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$203,731.36	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,504.90	0.2% 0	\$0.00	NA 0
UNION STATE BANK	1	\$391,895.82	0.16% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$668,108.25	0.27% 0	\$0.00	NA 0

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	
WYNDHAM CAPITAL	2	\$659,550.04	0.26%	0	\$0.00	NA	0	

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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	0.61%	0	\$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	92.31%		\$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	
								Ш	
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 CREDIT UNION	2	\$425,050.00	0.42% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$567,103.85	0.56% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32% 0	\$0.00	NA 0
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$538,612.06	0.54% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$177,600.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	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 SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$448,900.00	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7% 0	\$0.00	NA 0
CASHCALL INC	2	\$543,100.87	0.54% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
		\$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%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$602,000.00	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	
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 0
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$818,678.81	0.81% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62% 0	\$0.00	NA 0
FIRSTBANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$207,000.00	0.21% 0	\$0.00	NA 0

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

LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$428,472.92	0.43% 0	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28% 0	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$500,984.39	0.5% 0	\$0.00	NA 0	
MARINE BANK	2	\$346,112.79	0.34% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19% 0	\$0.00		
METRO CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00	NA 0	
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$315,943.00	0.31% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	\$0.00	NA 0	
MLD MORTGAGE, INC.	4	\$1,135,917.07	1.13% 0	\$0.00	NA 0	
MORRIS BANK	1	\$176,217.26	0.18% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.2% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$367,250.00	0.37% 0	\$0.00	NA 0	
 NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82% 0	\$0.00	NA 0	

NATIONAL PENN BANK	1	\$264,000.00	0.26%	\$0.00	NA 0
NATIONS DIRECT	1	\$149,438.69	0.15%	\$0.00	NA 0
MORTGAGE, LLC.	1	\$149,430.09			NAU
NETWORK FUNDING, L.P.	2	\$540,950.00	0.54%	\$0.00	NA 0
NEW BRITAIN	1	\$252,000.00	0.25%	\$0.00	NA 0
MORTGAGE		Ψ232,000.00	0.25 %	φσ.σσ	11110
NEW LEAF WHOLESALE					
A DIVISION OF SKYLINE	1	\$184,201.10	0.18%	\$0.00	NA 0
FINANCIAL CORP.					
NEW MEXICO BANK AND	1	\$175,000.00	0.17%	\$0.00	NA 0
TRUST		·			
NEWTOWN SAVINGS	1	\$150,000.00	0.15%	\$0.00	NA 0
BANK	+				
NICOLET NATIONAL	1	\$190,175.19	0.19%	\$0.00	NA 0
BANK	+				
NORTH AMERICAN	1	\$415,162.77	0.41%	\$0.00	NA 0
SAVINGS BANK, FSB					
NVR MORTGAGE FINANCE, INC.	1	\$415,181.08	0.41%	\$0.00	NA 0
OAK BANK	1	\$340,000.00	0.34%	\$0.00	NA 0
	1	·			i i i i
OLD NATIONAL BANK	1	\$254,017.33	0.25%	\$0.00	NAU
ORNL FEDERAL CREDIT	2	\$374,295.07	0.37%	\$0.00	NA 0
UNION					
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE					
MARX STREET,	1	\$180,000.00	0.18%	\$0.00	NA 0
PORTLAND, OR 97220					
PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24%	\$0.00	NA 0
PARTNERS FEDERAL					
CREDIT UNION	1	\$394,666.41	0.39%	\$0.00	NA 0
PENTAGON FEDERAL C.					
U.	32	\$7,469,581.15	7.43%	\$0.00	NA 0
PEOPLES BANK, A STATE					
BANK	1	\$259,000.00	0.26%	\$0.00	NA 0
PLATINUM MORTGAGE,		**	0.4=44		
INC.	1	\$175,232.30	0.17%	\$0.00	NA 0
PLAZA HOME		4610,000,00	0.64.00	\$0.00	77.4
MORTGAGE	2	\$610,000.00	0.61%	\$0.00	NA 0
PMAC LENDING		<b>\$406,000,00</b>	0.467.0	40.00	N. 4 . 0
SERVICES, INC.	1	\$406,800.00	0.4%	\$0.00	NA 0
PORTAGE COMMUNITY	4	ф1 <b>7</b> 0,000,05	0.100	Φ0.00	NA 0
BANK	1	\$178,889.85	0.18%	\$0.00	NA 0
POTLATCH #1 FEDERAL	1	¢100. <b>2</b> 10.40	0.100/.0	Φ0.00	NAO
CREDIT UNION	1	\$180,210.49	0.18%	\$0.00	NA 0
PRAIRIE STATE BANK &	1	¢100 170 51	0.100/	Φ0.00	NIAO
TDIICT	1	\$189,179.51	0.19% 0	\$0.00	NA 0
TRUST				<u> </u>	
PROVIDENT CREDIT	1	\$480,000.00	0.48%	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	0	\$0.00	NA	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	0	\$0.00	NA	0	
REDSTONE	2	\$371,630.22	0.37%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$582,148.95	0.58%	0	\$0.00	NA	0	
S&T BANK	1	\$147,708.93	0.15%	0	\$0.00	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	0	
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	0	
SOUND COMMUNITY BANK	2	\$435,000.00	0.43%	0	\$0.00	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%	1 1	\$0.00	1	П	
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$415,182.07	0.41%	0	\$0.00	NA	0	
TEACHERS FEDERAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	

CREDIT UNION							Ш	
THE BRYN MAWR TRUST	1	\$240,000.00	0.24%	Λ	\$0.00	NA	0	
COMPANY	1	\$240,000.00	0.2470	U	\$0.00	NA	U	
THE CAPE COD FIVE	1	\$224,008.69	0.22%	٥	\$0.00	NA	0	
CENTS SAVINGS BANK	1	\$224,000.09	0.22 /0	U	φ0.00	NA	U	
THE HOME SAVINGS &								
LOAN COMPANY OF	1	\$165,600.00	0.16%	0	\$0.00	NA	0	
YOUNGSTOWN, OHIO								
THE PARK BANK	3	\$676,610.30	0.67%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY	1	\$150,000.00	0.15%	^	\$0.00	NIA	Λ	
NATIONAL BANK	1	\$130,000.00	0.13%	U	\$0.00	NA	U	
THIRD FEDERAL								
SAVINGS AND LOAN	1	\$193,007.27	0.19%	0	\$0.00	NA	Λ	
ASSOCIATION OF	1	\$193,007.27	0.1970	U	\$0.00	NA	U	
CLEVELAND								
THREE RIVERS FCU	2	\$474,905.27	0.47%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	
TOPLINE FEDERAL	1	\$313,612.17	0.31%	^	\$0.00	NA	Λ	
CREDIT UNION	1	\$313,012.17	0.31%	U	\$0.00	NA	U	
TOTAL MORTGAGE	1	\$248,909.52	0.25%	^	\$0.00	NI A	Λ	
SERVICES, LLC	1	\$248,909.32	0.23%	U	\$0.00	NA	U	
TOWER FEDERAL	1	¢277 107 77	0.2007	0	\$0.00	NIA		
CREDIT UNION	1	\$277,197.77	0.28%	U	\$0.00	NA	U	
TOWN AND COUNTRY	1	\$275,000,00	0.37%	^	\$0.00	NA	Λ	
BANK MIDWEST	1	\$375,000.00	0.37%	U	\$0.00	NA	U	
TRUMARK FINANCIAL	1	¢229.052.14	0.2407	0	00.02	NI A	0	
CREDIT UNION	1	\$238,953.14	0.24%	U	\$0.00	NA	U	
ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	0	\$0.00	NA	0	
UNION SAVINGS BANK,	2	¢270.240.25	0.200	^	¢0.00	NT A	^	
AN OHIO CORPORATION	2	\$378,349.35	0.38%	U	\$0.00	NA	U	
UNITED COMMUNITY	1	¢150,000,00	0.150	^	¢0.00	NT A	^	
BANK	1	\$150,000.00	0.15%	U	\$0.00	NA	U	
UNITED WHOLESALE	22	¢10.045.046.54	10.000	^	¢0.00	NT A	^	
MORTGAGE	33	\$10,945,946.54	10.88%	U	\$0.00	NA	U	
UNITUS COMMUNITY								
CREDIT UNION, AN	1	\$195,145.07	0.19%	0	\$0.00	NA	0	
OREGON CREDIT UNION								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	1	\$175,132.73	0.17%	0	\$0.00	NA	Λ	
LLC, A FLORIDA LIMITED	1	Ψ173,132.73	0.1770	U	Ψ0.00	IVA	U	
LIABILITY COMPANY				$\perp$			Ц	
UNIVERSITY FIRST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	·			·	11/1		
UNIVERSITY OF IOWA	2	\$506,229.85	0.5%	0	\$0.00	NA	0	
COMMUNITY CREDIT								
UNION, STATE								
CHARTERED CREDIT								
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	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					
5 1 30 W D1VIJ /	CORPORATION	2	\$279,981.42	1.11% 0	\$0.00	NA 0
5130 W DIVIJ /		1	\$279,981.42 \$135,236.80	1.11% 0 0.54% 0	\$0.00 \$0.00	NA 0
5130 W DIVIJ /	CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY,	1				
2130 W DIVIJ /	CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFILIATED MORTGAGE	1 1	\$135,236.80	0.54% 0	\$0.00	NA 0
2130 W DIVIJ /	CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFILIATED MORTGAGE COMPANY  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1 1 1	\$135,236.80 \$127,452.79	0.54% 0	\$0.00 \$0.00	NA 0
2130 W DIVIJ /	CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFILIATED MORTGAGE COMPANY  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.  AMERICA FIRST	1 1 1 1	\$135,236.80 \$127,452.79 \$140,015.09	0.54% 0 0.51% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0

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

COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	0 \$0.00	NA	0
CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$131,446.98	0.52%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$260,724.77	1.03%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0 \$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	0 \$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%	0 \$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	0 \$0.00	NA	0
FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$426,940.00	1.69%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$139,905.38	0.56%	0 \$0.00	NA	0
CREDIT UNION	2	•		·		
	1	\$144,685.06	0.57%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	•		·		
GECU	3	\$398,170.56	1.58%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	0 \$0.00	NA	0
	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 FIRELANDS FEDERAL CREDIT UNION FIREST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A. FORT COMMUNITY 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  1 FREEDOM MORTGAGE CORPORATION  1 FREEDOM MORTGAGE CORPORATION  1 GECU 3 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 FIRST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A.  FORT COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  S135,575.80  GECU  3 \$398,170.56  GENERAL MORTGAGE 1 \$141,915.00  \$141,	AND TRUST  COMMUNITY TRUST BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CONVERSE COUNTY BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EXCHANGE STATE BANK  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  FIRELANDS FEDERAL CREDIT UNION FIRES THAGARA BANK, N.A. FORT COMMUNITY CREDIT UNION FIRES T NIAGARA BANK, N.A. FORT COMMUNITY CREDIT UNION FREEDOM MORTGAGE  CORPORATION  FORUM CREDIT UNION  FREEDOM MORTGAGE  1 \$133,500.00 0.53% FIRST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A.  FORT COMMUNITY CREDIT UNION  FREEDOM MORTGAGE 1 \$135,575.80 0.56%  FARMERAL MORTGAGE 1 \$141,915.00 0.56%  FALL 1915.00 0.56% FREEDOM MORTGAGE 1 \$141,915.00 0.56%  FIRST CHOICE CORPORATION  FREEDOM MORTGAGE 1 \$141,915.00 0.56%  FIRST CHOICES CORPORATION 1 \$144,685.06 0.57% FREEDOM MORTGAGE 1 \$141,915.00 0.56%  FIRST CHOICES CORPORATION 1 \$144,155.00 0.56%  FIRST CHOICES CORPORATION 1 \$144,155.00 0.56%  FREEDOM MORTGAGE 1 \$141,915.00 0.56%	AND TRUST  COMMUNITY TRUST BANK  LOWER TOWN TRUST BANK  LOWER TOWN TRUST BANK  LOWER TOWN TRUST BANK  LOWER TOWN TRUST BANK  LOWER TRUST BANK  LENDING  EXCHANGE STATE BANK  CORPORATION  FARMERS BANK GF NORTHERN MISSOURI FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK  LENDING  FARMERS STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  EACHANGE STATE BANK  LENDING  L	AND TRUST COMMUNITY TRUST BANK 2 \$256,924.99

GOTMORTGAGE.COM	1	\$123,940.42	0.49%	0 \$0.00	NA	0	
GREAT WESTERN BANK	2	\$180,630.24	0.72%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%	\$0.00	NA	0	
HEARTLAND BANK	1	\$125,009.00	0.5%	0 \$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$283,343.46	1.12%	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$408,685.12	1.62%	\$0.00	NA	O	
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%	\$0.00	NA	0	
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	\$0.00	NA	0	
IXONIA BANK	1	\$140,000.00	0.56%	\$0.00	NA	0	
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	\$0.00	NA	0	
MARINE BANK	1	\$126,000.00	0.5%	0 \$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%			Н	
MICHIGAN MUTUAL, INC.	1	\$134,400.00	0.53%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	\$0.00	NA	0	
	-	\$145,382.10	0.58%	0 \$0.00	NA	ι"T	

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	\$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	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$134,926.54	0.54%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$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	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0	\$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	\$0.00	NA	0	

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SANTAND	DER BANK, N.A.	2	\$280,209.72	1.11%	0 \$0.00	NA 0
SAUK VAI TRUST CO	LLEY BANK & OMPANY	1	\$143,384.39	0.57%	0 \$0.00	NA 0
	SERVICE CREDIT UNION	3	\$416,654.80	1.65%	0 \$0.00	NA 0
SHELL FE UNIN	DERAL CREDIT	1	\$127,000.00	0.5%	0 \$0.00	NA 0
SHORE M	ORTGAGE	1	\$133,028.84	0.53%	0 \$0.00	NA 0
SIERRA PA MORTGAO INC.	ACIFIC GE COMPANY,	1	\$137,410.04	0.55%	0 \$0.00	NA 0
SOUTH ST	TATE BANK	1	\$129,466.32	0.51%	0 \$0.00	NA 0
STEARNS	LENDING INC.	5	\$687,476.36	2.73%	0 \$0.00	NA 0
COMPANY		1	\$131,441.36	0.52%	0 \$0.00	) NA 0
SWBC MO CORPORA		1	\$143,402.80	0.57%	0 \$0.00	NA 0
TEXANS (	CREDIT UNION	1	\$135,441.69	0.54%	0 \$0.00	NA 0
TEXAS BA DBA TEXA MORTGAG		1	\$141,000.00	0.56%	0 \$0.00	) NA 0
TEXAS DO CREDIT U	OW EMPLOYEES NION	1	\$126,656.21	0.5%	0 \$0.00	NA 0
THE AME NATIONA TEXAS	RICAN L BANK OF	1	\$132,187.19	0.52%	0 \$0.00	NA 0
THE CITIZ EDMOND	ZENS BANK OF	1	\$135,412.70	0.54%	0 \$0.00	NA 0
THE EQUI MORTGAO CORPORA	GE	1	\$142,333.17	0.56%	0 \$0.00	) NA 0
THE OLD COMPANY CORPORA	,	1	\$126,800.00	0.5%	0 \$0.00	) NA 0
THIRD FE SAVINGS ASSOCIAT CLEVELA	AND LOAN ΓΙΟΝ OF	2	\$289,466.81	1.15%	0 \$0.00	) NA 0
TRUHOMI LLC	E SOLUTIONS,	1	\$126,855.35	0.5%	0 \$0.00	NA 0
TRUSTON	E FINANCIAL	1	\$140,250.00	0.56%	0 \$0.00	NA 0
UMB BAN	K, N.A.	1	\$133,800.00	0.53%	0 \$0.00	NA 0
UNION HO MORTGAO CORPORA	GE CORP., A	2	\$274,849.65	1.09%	0 \$0.00	) NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION   1	_							
MORTGAGE			1	\$146,720.03	0.58%	\$0.00	NA	0
MORTGAGE COMPANY   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   VAN DYK MORTGAGE   CORPORATION, A   1   \$147,890.37   0.59% 0   \$0.00   NA 0   CORPORATION, A   1   \$147,890.37   0.59% 0   \$0.00   NA 0   CORPORATION   W.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   2   \$268,390.57   1.07% 0   \$0.00   NA 0   COMPANY   WELCOME HOME   MORTGAGE OF TEXS   1   \$139,413.46   0.55% 0   \$0.00   NA 0   INC.   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND   TRUST CO., NA.   WR STARKEY   MORTGAGE, LLP.   1   \$144,130.26   0.57% 0   \$0.00   NA 0   ITUST CO., NA.   WR STARKEY   MORTGAGE, LLP.   1   \$141,790.23   0.58% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.23   0.58% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.23   0.58% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.23   0.58% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.23   0.58% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.23   0.58% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.23   0.58% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.20   0.11% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.00   0.11% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.00   0.05% 0   \$0.00   NA 0   ITUST CO., NA.   W.S. STARKEY   1   \$141,790.00   0.05% 0   \$0.00   NA 0   ITUST CO., NA 0   ITU			8	\$1,098,486.79	4.36% 0	\$0.00	NA	0
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   W.J. BRADLEY   W.J. BRADLEY   MORTGAGE CAPITAL, L.L.C., A DELAWARE   LIMITED LIABILITY   COMPANY   LIMITED LIABILITY   COMPANY   WELCOME HOME   MORTGAGE OF TEXS   I S139,413.46   0.55% 0   S0.00   NA0		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,174.04	1.09% 0	\$0.00	NA	0
MORTGAGE CAPITAL,   LLC., A DELAWARE   LIMITED LIABILITY   COMPANY		CORPORATION, A	1	\$147,890.37	0.59% 0	\$0.00	NA	0
MORTGAGE OF TEXS   1   \$139,413.46   0.55% 0   \$0.00   NA 0		MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$268,390.57	1.07% 0	\$0.00	NA	0
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  1 \$141,790.23 0.58% 0 \$0.00 NA 0    186 \$25,196,765.14 100% 0 \$0.00 0		MORTGAGE OF TEXS	1	\$139,413.46	0.55% 0	\$0.00	NA	0
MORTGAGE, LLP.   1   \$141,790.23   0.58%   0   \$0.00   NA   0		A DIVISION OF BARRINGTON BANK AND	1	\$144,130.26	0.57% 0	\$0.00	NA	0
ST 2ND MORTGAGE CO.			1	\$141,790.23	0.58%	\$0.00	NA	0
S138WDMK4	Total		186	\$25,196,765.14	100% 0	\$0.00		0
S138WDMK4								Щ_
LOAN	3138WDMK4		1	\$347,997.88	0.14% 0	\$0.00	NA	0
GROUND FCU   1   \$138,000.00   0.05% 0   \$0.00   NA 0     ACADEMY MORTGAGE   6   \$1,643,492.00   0.65% 0   \$0.00   NA 0     ADVISA MORTGAGE   2   \$574,312.00   0.23% 0   \$0.00   NA 0     ADVISORS CAPITAL INC.			1	\$275,000.00	0.11%	\$0.00	NA	0
CORPORATION 6 \$1,643,492.00 0.65% 0 \$0.00 NA 0  ADVISA MORTGAGE 5ERVICES, LTD. 2 \$574,312.00 0.23% 0 \$0.00 NA 0  ADVISORS CAPITAL INC. 1 \$417,000.00 0.16% 0 \$0.00 NA 0  ALABAMA ONE CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0  ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00 NA 0  MORTGAGE ALPENA ALCONA AREA C. U.  AMERICA FIRST FEDERAL CREDIT UNION 1 \$179,740.65 0.07% 0 \$0.00 NA 0			1	\$138,000.00	0.05%	\$0.00	NA	0
SERVICES, LTD.   2   \$574,312.00   0.23%   0   \$0.00   NA   0     ADVISORS CAPITAL INC.   1   \$417,000.00   0.16%   0   \$0.00   NA   0     ALABAMA ONE CREDIT   1   \$220,000.00   0.09%   0   \$0.00   NA   0     ALERUS FINANCIAL, N.A.   DBA ALERUS   3   \$950,305.15   0.38%   0   \$0.00   NA   0     MORTGAGE   ALPENA ALCONA AREA   2   \$484,157.81   0.19%   0   \$0.00   NA   0     AMERICA FIRST   5179,740.65   0.07%   0   \$0.00   NA   0     AMERICA FIRST   5179,740.65   0.07%   0   \$0.00   NA   0     FEDERAL CREDIT UNION   1   \$179,740.65   0.07%   0   \$0.00   NA   0     Company   1   \$179,740.65   0.07%   0   \$1.00   0     Company   1   \$1.00   0   0   0   0     Company   1   \$1.00   0   0   0   0     Company   1   0   0   0   0   0   0   0     Company   1   0   0   0   0   0			6	\$1,643,492.00	0.65%	\$0.00	NA	0
ALABAMA ONE CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0  ALERUS FINANCIAL, N.A. DBA ALERUS 3 \$950,305.15 0.38% 0 \$0.00 NA 0  MORTGAGE  ALPENA ALCONA AREA C. U.  AMERICA FIRST FEDERAL CREDIT UNION 1 \$179,740.65 0.07% 0 \$0.00 NA 0			2	\$574,312.00	0.23%	\$0.00	NA	0
UNION		ADVISORS CAPITAL INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPENA ALCONA AREA C. U.  AMERICA FIRST FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. 3 \$950,305.15 0.38% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$179,740.65 0.07% 0 \$0.00 NA 0			1	\$220,000.00	0.09%	\$0.00	NA	0
C. U. 2 \$484,157.81 0.19% 0 \$0.00 NA 0  AMERICA FIRST 1 \$179,740.65 0.07% 0 \$0.00 NA 0		ALERUS FINANCIAL, N.A. DBA ALERUS		\$950,305.15	0.38% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$179,740.65 0.07% 0 \$0.00 NA 0			1 T			+0.00	NI A	
1 \$417,000.00 0.16% 0 \$0.00 NA 0			2	\$484,157.81	0.19% 0	\$0.00	NA	U
		C. U. AMERICA FIRST	2	· .				

AMERICAN BANK AND TRUST								
AMERICAN BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$255,200.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,343.92	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$851,238.36	0.34%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,800.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$1,250,036.59	0.49%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00	NA	0	
BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
BANK OF BRENHAM	1	\$259,249.53	0.1%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$150,577.85	0.06%	_	\$0.00	NA	0	
BANK OF SPRINGFIELD	5	\$845,698.63	0.33%		\$0.00	NA	0	
BANK OF WASHINGTON	1	\$209,600.00	0.08%	_	\$0.00	NA	Н	
BAXTER CREDIT UNION	4	\$761,527.16	0.3%		\$0.00	NA		
BAY EQUITY LLC	1	\$560,000.00	0.22%		\$0.00	NA		
BELL STATE BANK &	2	\$557,167.35	0.22%	0	\$0.00	NA	0	

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TRUST						Ш
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$771,781.35	0.31%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$219,500.00	0.09%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08%	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$411,900.00	0.16%	\$0.00	NA	0
CAPITOL BANK	2	\$630,000.00	0.25%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%	\$0.00	NA	0
CARROLLTON BANK	2	\$580,668.61	0.23%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63%			
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$297,061.72	0.12%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09%			
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	\$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	0.16% 0	\$0.00	NA 0
MORTGAGE CO., INC.	1	\$417,000.00	0.16%	\$0.00	NAU
CITIZENS BANK & TRUST					
COMPANY, A	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CORPORATION					
CITIZENS BANK OF	1	\$143,500.00	0.06% 0	\$0.00	NA 0
ROGERSVILLE	1	\$143,300.00	0.00%	\$0.00	NAU
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$189,652.00	0.07% 0	\$0.00	NA 0
CO.					
CITY STATE BANK, AN					
IOWA BANKING	3	\$876,018.69	0.35% 0	\$0.00	NA 0
CORPORATION					
COASTAL FEDERAL	1	\$337,912.43	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	Ψυυ1,ν12.4υ	0.13 /0 0	Ψ0.00	11/4/0
COBALT MORTGAGE,	2	\$813,500.00	0.32% 0	\$0.00	NA 0
INC.		ψ013,300.00	0.32700	Ψ0.00	IVA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	2	\$276,776.59	0.11% 0	\$0.00	NA 0
OF COLONIAL SAVINGS,	2	Ψ270,770.37	0.11700	ψ0.00	1171
F.A.					
COLUMBIA CREDIT	2	\$599,536.18	0.24% 0	\$0.00	NA 0
UNION		ψ377,330.10	0.24700	Ψ0.00	11710
COMMERCIAL BANK OF	2	\$362,640.76	0.14% 0	\$0.00	NA 0
TEXAS, N.A.		Ψ302,010.70	0.1476	ψ0.00	11710
COMMUNITY SAVINGS	1	\$209,700.00	0.08% 0	\$0.00	NA 0
BANK	1	\$209,700.00	0.06 /6 0	\$0.00	INAU
COMMUNITY TRUST	4	\$1,440,207.96	0.57% 0	\$0.00	NA 0
BANK	4	\$1,440,207.90	0.57700	\$0.00	INAU
CONSUMERS CREDIT	2	\$383,542.49	0.15% 0	\$0.00	NA 0
UNION		\$363,342.49	0.13%0	\$0.00	INAU
CORNERSTONE HOME	5	\$1,522,707.42	0.6% 0	\$0.00	NA 0
LENDING, INC.	3	\$1,322,707.42	0.0%	φυ.υυ	INAU
CORNERSTONE	2	\$520,600.00	0.21% 0	\$0.00	NA 0
MORTGAGE, INC.		φ <i>52</i> 0,000.00	0.21%0	φυ.υυ	INAU
CORTRUST MORTGAGE,	1	\$119,823.22	0.05% 0	\$0.00	NA 0
INC	1	φ117,043.44	0.05%0	φυ.υυ	INAU
CORTRUST MORTGAGE,	1	\$417,000.00	0.16% 0	\$0.00	NA 0
INC.	1	Φ <del>4</del> 17,000.00	0.10%	\$0.00	INAU
CREDIT UNION OF	1	\$250 075 AA	0.1% 0	\$0.00	NAO
COLORADO	1	\$258,875.00	0.1%	\$0.00	NA 0
CREDIT UNION OF NEW	1	\$220 C4C 42	0.000	Φ0.00	NIAO
JERSEY	1	\$239,646.43	0.09% 0	\$0.00	NA 0
CRESTLINE FUNDING	4	\$220 CC0 02	0.000	ΦΩ ΩΩ	NIAO
CORP. A CORPORATION	1	\$229,668.02	0.09% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	4	ф <b>2</b> 00 22 6 72	0.10%	<b>#0.00</b>	37.4
COMPANY, LTD	1	\$298,336.53	0.12% 0	\$0.00	NA 0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,360.00	0.14%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$193,720.48	0.08%	0	\$0.00	NA	0	
DIME BANK	1	\$207,693.58	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92%	0	\$0.00	NA	o	
DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	\$0.00	NA	0	
DSB	1	\$287,850.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$218,883.61	0.09%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1%	0	\$0.00	NA	0	
	2	\$444,000.00	0.18%	0	\$0.00	NA	0	

FARMERS & MERCHANTS STATE BANK				I				
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	

2	\$441,060.00	0.17%	0	\$0.00	NA	0	
1	\$157,362.34	0.06%	0	\$0.00	NA	0	
1	\$150,000,00	0.06%	Λ	\$0.00	NΙΛ	Λ	
1	\$130,000.00	0.00%	U	\$0.00	INA	U	
1	\$417,000.00	0.16%	0	\$0.00	NA	0	
1	\$181,000.00	0.07%	0	\$0.00	NA NA	0	
1	\$180,000,00	0.07%	Λ	00.02	NIA	Λ	
1	\$180,000.00	0.07%	U	\$0.00	NA	U	
1	\$417,000,00	0 16%	0	\$0.00	NΙΛ	$^{\circ}$	
1	ψτι / ,000.00	0.10 /0	U	φυ.υυ	INA	U	
1	\$175,000,00	0.07%	0	\$0.00	NΔ	0	
1	•		Ш			Ш	
1	\$189,800.00	0.08%	0	\$0.00	NA	0	
1	\$334,766.87	0.13%	0	\$0.00	NA	0	
3	\$963 665 63	0.38%	0	\$0.00	NΔ	0	
3	·						
1	\$209,000.00	0.08%	0	\$0.00	NA	0	
_	¢100.555.00	0.052		A0.00	37.4		
1	\$120,575.00	0.05%	U	\$0.00	NA	U	
2	\$561.760.77	0.22%	0	\$0.00	NI A	$^{\circ}$	
2	\$301,/09.//	0.22%	٧	\$0.00	INA	U	
7	\$1 582 367 96	0.63%	0	\$0.00	NΑ	U	
1	\$257,520.06			\$0.00		-	
2	\$441,982.78	0.17%	0	\$0.00	NA	0	
1	\$175,750.00	0.07%	0	\$0.00	NA	0	
			dash			Н	
2	¢267 500 00	0.150		<sub>ው</sub> ለ ለላ	NT A		
2	\$307,500.00	0.15%	V	\$0.00	l NA	U	
1	\$300 085 12	0 120%	<b>0</b>	¢ስ ስስ	NT A	<b>0</b>	
1	·				INA	U	
1	\$326,800.00	0.13%	0	\$0.00	NA	0	
	<b></b>	0.000		*~			
1	\$240,000.00	0.09%	O	\$0.00	NA	0	
2	\$587,274.11	0.23%	0	\$0.00	NA	0	
2	\$601 608 10	0 24%	۸	\$0.00	NΙΛ	$^{\circ}$	
2	φυσ1,006.10	0.2470	<u>۷</u>	φυ.υυ	INA	V	
1	\$368,910.00	0.15%	0	\$0.00	NA	0	
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	1 1 1 1 1 1 1 1 1 2 7 1 2 1 1 1 1 1 1 1	1 \$157,362.34 1 \$150,000.00 1 \$417,000.00 1 \$181,000.00 1 \$189,000.00 1 \$175,000.00 1 \$189,800.00 1 \$189,800.00 1 \$334,766.87 3 \$963,665.63 1 \$209,000.00 2 \$561,769.77 7 \$1,582,367.96 1 \$257,520.06 2 \$441,982.78 1 \$175,750.00 2 \$367,500.00 2 \$367,500.00 1 \$309,085.12 1 \$326,800.00 1 \$240,000.00 2 \$587,274.11 2 \$601,608.10	1       \$157,362.34       0.06%         1       \$150,000.00       0.06%         1       \$417,000.00       0.16%         1       \$181,000.00       0.07%         1       \$180,000.00       0.07%         1       \$175,000.00       0.07%         1       \$189,800.00       0.08%         1       \$334,766.87       0.13%         3       \$963,665.63       0.38%         1       \$209,000.00       0.08%         1       \$120,575.00       0.05%         2       \$561,769.77       0.22%         7       \$1,582,367.96       0.63%         1       \$257,520.06       0.1%         2       \$441,982.78       0.17%         1       \$175,750.00       0.07%         2       \$367,500.00       0.15%         1       \$326,800.00       0.13%         1       \$240,000.00       0.09%         2       \$587,274.11       0.23%         2       \$601,608.10       0.24%	1 \$157,362.34 0.06% 0  1 \$150,000.00 0.06% 0  1 \$417,000.00 0.16% 0  1 \$181,000.00 0.07% 0  1 \$180,000.00 0.07% 0  1 \$175,000.00 0.07% 0  1 \$189,800.00 0.07% 0  1 \$189,800.00 0.08% 0  1 \$334,766.87 0.13% 0  3 \$963,665.63 0.38% 0  1 \$209,000.00 0.08% 0  1 \$120,575.00 0.05% 0  2 \$561,769.77 0.22% 0  7 \$1,582,367.96 0.63% 0  1 \$257,520.06 0.1% 0  2 \$441,982.78 0.17% 0  2 \$367,500.00 0.07% 0  1 \$175,750.00 0.07% 0  2 \$367,500.00 0.15% 0  1 \$309,085.12 0.12% 0  1 \$326,800.00 0.13% 0  1 \$240,000.00 0.09% 0  2 \$587,274.11 0.23% 0  2 \$601,608.10 0.24% 0	1       \$157,362.34       0.06% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$189,800.00       0.08% 0       \$0.00         1       \$334,766.87       0.13% 0       \$0.00         3       \$963,665.63       0.38% 0       \$0.00         1       \$120,575.00       0.05% 0       \$0.00         2       \$561,769.77       0.22% 0       \$0.00         2       \$561,769.77       0.22% 0       \$0.00         2       \$441,982.78       0.17% 0       \$0.00         2       \$367,500.00       0.15% 0       \$0.00         1       \$326,800.00       0.15% 0       \$0.00         2       \$367,500.00       0.13% 0       \$0.00         1       \$326,800.00       0.13% 0       \$0.00         2       \$587,274.11       0.23% 0       \$0.00	1 \$157,362.34 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$181,000.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$175,000.00 0.16% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$189,800.00 0.08% 0 \$0.00 NA  1 \$334,766.87 0.13% 0 \$0.00 NA  1 \$209,000.00 0.08% 0 \$0.00 NA  1 \$120,575.00 0.05% 0 \$0.00 NA  2 \$561,769.77 0.22% 0 \$0.00 NA  1 \$257,520.06 0.1% 0 \$0.00 NA  2 \$3441,982.78 0.17% 0 \$0.00 NA  1 \$175,750.00 0.07% 0 \$0.00 NA  2 \$367,500.00 0.15% 0 \$0.00 NA  1 \$339,085.12 0.12% 0 \$0.00 NA  1 \$3240,000.00 0.09% 0 \$0.00 NA  2 \$587,274.11 0.23% 0 \$0.00 NA  2 \$587,274.11 0.23% 0 \$0.00 NA  2 \$5601,608.10 0.24% 0 \$0.00 NA	1       \$157,362.34       0.06% 0       \$0.00       NA 0         1       \$150,000.00       0.06% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         1       \$181,000.00       0.07% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         1       \$175,000.00       0.07% 0       \$0.00       NA 0         1       \$189,800.00       0.08% 0       \$0.00       NA 0         1       \$334,766.87       0.13% 0       \$0.00       NA 0         1       \$209,000.00       0.08% 0       \$0.00       NA 0         1       \$229,000.00       0.08% 0       \$0.00       NA 0         1       \$120,575.00       0.05% 0       \$0.00       NA 0         2       \$561,769.77       0.22% 0       \$0.00       NA 0         1       \$175,82,367.96       0.63% 0       \$0.00       NA 0         2       \$3441,982.78       0.17% 0       \$0.00       NA 0         1       \$175,750.00       0.07% 0       \$0.00       NA 0

GECU	1	\$268,110.00	0.11%	0	\$0.00	NA	0	
GENERAL MORTGAGE	1	\$334,517.32	0.13%	۸	\$0.00	NA	Λ	
CAPITAL CORPORATION	1	\$334,317.32	0.13%	U	\$0.00	INA	U	
GEORGIA'S OWN CREDIT	1	\$180,000.00	0.07%	٥	\$0.00	NA	Λ	
UNION	1	Ψ100,000.00	0.07 //	٧	ψ0.00	IVA	U	
GERSHMAN	1	\$350,887.00	0.14%	٥	\$0.00	NA	Λ	
INVESTMENT CORP.	1	Ψ330,007.00	0.1470	U	ψ0.00	IVA	U	
GOLDEN EMPIRE								
MORTGAGE INC. A	1	\$212,251.85	0.08%	o	\$0.00	NA	0	
CALIFORNIA	1	Ψ212,231.03	0.00 %		ψ0.00	1171	Ü	
CORPORATION				4			Ц	
GREAT WESTERN BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
UNION	1	Ψ5-10,000.00	0.13 //	_	ψ0.00	1171	Ů	
GUILD MORTGAGE	4	\$1,066,793.59	0.42%	0	\$0.00	NA	0	
COMPANY		Ψ1,000,753.55	0.1270	_	ψο.σσ	1111	Ŭ	
HALLMARK HOME	1	\$217,061.00	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC	-1	. ,		4	·			
HAMPDEN BANK	1	\$294,574.95	0.12%	0	\$0.00	NA	0	
HARBOR NATIONAL	1	\$226,665.58	0.09%	0	\$0.00	NA	0	
BANK				4	·		Н	
HEARTLAND BANK	4	\$1,000,432.66	0.4%	0	\$0.00	NA	0	
HERITAGE BANK OF	1	\$216,600.00	0.09%	0	\$0.00	NA	0	
CENTRAL ILLINOIS		Ψ210,000.00	0.05 70	Ŭ	Ψ 0.00	- 1112	_	
HICKORY POINT BANK	1	\$226,100.00	0.09%	0	\$0.00	NA	0	
AND TRUST		, — — — — — — — — — — — — — — — — — — —		Ť	7 0 1 0 0		Ĭ	
HILLS BANK AND TRUST		****						
COMPANY,	1	\$385,431.34	0.15%	0	\$0.00	NA	0	
CORPORATION				-			Н	
HOLYOKE CREDIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
UNION		Φ1 CA 77 71 40			Φ0.00	27.4	_	
HOME BANK	1	\$164,751.49	0.07%		\$0.00			
HOME FEDERAL BANK	2	\$734,350.00	0.29%	O	\$0.00	NA	U	
HOMEBRIDGE		41.260.251.55	0 7 4 84	_	40.00		_	
FINANCIAL SERVICES,	3	\$1,368,251.55	0.54%	O	\$0.00	NA	U	
INC.							Н	
HOMEBRIDGE								
FINANCIAL SERVICES,	3	\$1,021,000.00	0.4%	0	\$0.00	NA	0	
INC. DBA REAL ESTATE MORTGAGE NETWORK								
	1	\$104,600,00	0.0907		90.00	NI A	$\cap$	
HOMEWISE, INC.	1	\$194,600.00	0.08%	_	\$0.00	NA NA		
HORIZON BANK, N.A.	1	\$417,000.00	0.16%	U	\$0.00	NA	U	
HOUSTONIAN	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE GROUP, INC	+			+			Н	
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0	\$0.00	NA	0	
MORTGAGE	1	\$2.62.000.00	0.140		<b>\$0.00</b>	B.T.A		
I3 LENDING INC	1	\$363,000.00	0.14%		\$0.00	NA NA		
	5	\$1,280,603.02	0.51%	U	\$0.00	NA	U	

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04%	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14%	\$0.00	NA 0
IOWA STATE BANK	2	\$529,250.00	0.21%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	\$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%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$735,000.00	0.29%	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11% 0	\$0.00	NA 0
LENDIA INC	1	\$474,000.00	0.19%	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	\$0.00	NA 0
LIBERTY BANK	1	\$230,000.00	0.09%		NA 0
LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51%	\$0.00	NA 0

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LOS ALAMO BANK	OS NATIONAL	1	\$402,400.00	0.16%	\$0.00	NA 0
LOS ANGELI FEDERAL CI	ES POLICE REDIT UNION	2	\$646,408.30	0.26%	\$0.00	NA 0
M/I FINANCI		1	\$204,697.99	0.08%	0 \$0.00	NA 0
MAGNOLIA	BANK, INC	3	\$771,483.67	0.31%	0 \$0.00	
MARINE BA	NK	5	\$1,263,950.00	0.5%	0 \$0.00	NA 0
MARQUETT	E BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
MARSHALL CREDIT UNI	COMMUNITY ON	1	\$184,000.00	0.07%	\$0.00	NA 0
MASON MCI MORTGAGE CORPORATI CALIFORNIA CORPORATI	ON, A	1	\$254,800.00	0.1%	0 \$0.00	NA 0
MEGA CAPI FUNDING IN		1	\$378,750.00	0.15%	\$0.00	NA 0
MEGASTAR CORP	FINANCIAL	1	\$324,800.00	0.13%	\$0.00	NA 0
MEMBER AI MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$288,000.00	0.11%	\$0.00	NA 0
MEMBERS M COMPANY, I		3	\$807,823.22	0.32%	\$0.00	NA 0
MERCHANT NATIONAL A	S BANK, ASSOCIATION	2	\$292,119.36	0.12%	\$0.00	NA 0
METCALF B.	ANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0
MID AMERIO MORTGAGE		1	\$250,000.00	0.1%	\$0.00	NA 0
MID-MINNE: FEDERAL CI	SOTA REDIT UNION	1	\$127,611.73	0.05%	\$0.00	NA 0
MIDLAND S'	TATES BANK	1	\$258,000.00	0.1%	0 \$0.00	NA 0
MIDWEST CO BANK	OMMUNITY	2	\$607,500.00	0.24%	\$0.00	NA 0
MISSOULA F CREDIT UNI		1	\$250,000.00	0.1%	\$0.00	NA 0
MISSOURI C	REDIT UNION	3	\$740,740.94	0.29%	0 \$0.00	NA 0
MLD MORTO	GAGE, INC.	1	\$307,000.00	0.12%	0 \$0.00	NA 0
MONSON SA	VINGS BANK	2	\$480,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE INC	MASTER,	3	\$549,300.00	0.22%	\$0.00	
MORTGAGE OF COLORA	SOLUTIONS DO, LLC	1	\$344,000.00	0.14%	\$0.00	NA 0
MORTGAGE	NETWORK	3	\$923,750.00	0.37%	0 \$0.00	NA 0
MOUNTAIN CREDIT UNI		1	\$202,000.00	0.08%	\$0.00	NA 0
MOUNTAIN FINANCIAL,		3	\$1,026,403.50	0.41%	\$0.00	NA 0

	OVEMENT MORTGAGE, LC	10	\$2,496,046.60	0.99%	0	\$0.00	NA	)
M	OVEMENT MORTGAGE, LC TN#112748	1	\$262,800.00	0.1%	0	\$0.00	NA	)
	SA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00	NA	)
	SB MORTGAGE ERVICES	1	\$497,281.19	0.2%		\$0.00	NA	
	UFG UNION BANK, N.A.	4	\$1,645,504.56	0.65%	0	\$0.00	NA	)
	UTUAL SAVINGS SSOCIATION, FSA	1	\$308,655.00	0.12%	0	\$0.00	NA	
M	WABANK	1	\$245,100.00	0.1%	0	\$0.00	NA (	)
	ANTAHALA BANK TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	)
	AT RES - SAN DIEGO DUNTY	1	\$546,250.00	0.22%	0	\$0.00	NA	)
	ATIONAL BANK OF ANSAS CITY	3	\$776,711.84	0.31%	0	\$0.00	NA	)
	ATIONAL BANK OF IDDLEBURY	1	\$219,675.90	0.09%	0	\$0.00	NA	)
	ATIONS DIRECT ORTGAGE, LLC.	1	\$320,000.00	0.13%	0	\$0.00	NA	)
N	ETWORK FUNDING, L.P.	2	\$740,200.62	0.29%	0	\$0.00	NA	)
	ETWORK FUNDING, LP BA UNITED LENDING	1	\$217,930.00	0.09%	0	\$0.00	NA	)
A	EW LEAF WHOLESALE, DIVISION OF SKYLINE NANCIAL CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	)
	EWTOWN SAVINGS ANK	2	\$638,000.00	0.25%	0	\$0.00	NA	)
N.	LENDERS CORP.	1	\$445,000.00	0.18%	0	\$0.00	NA	)
	ORTHAMPTON OOPERATIVE BANK	1	\$241,643.49	0.1%	0	\$0.00	NA	)
N	ORTHVIEW BANK	2	\$330,740.71	0.13%	0	\$0.00	NA	)
	ORTHWEST FEDERAL REDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	)
	ORWOOD OOPERATIVE BANK	1	\$224,600.92	0.09%	0	\$0.00	NA	)
	VR MORTGAGE NANCE, INC.	2	\$599,760.00	0.24%	0	\$0.00	NA	)
O.	AK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	)
	HIO UNIVERSITY REDIT UNION	1	\$194,463.09	0.08%	0	\$0.00	NA	)
Ol	LD NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA (	)
B	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	2	\$465,500.00	0.18%	0	\$0.00	NA	)
Ol	PPORTUNITY BANK OF ONTANA	1	\$154,177.54	0.06%	0	\$0.00	NA (	)

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 CA	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 L	LC 10	\$3,776,262.91	1.49% 0	\$0.00	NA 0	
PARKSIDE LENDING, L	LC 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 ( U.	C. 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 EQUITINC.	Y, 1	\$216,000.00	0.09% 0	\$0.00	NA 0	
PEOPLES STATE BANK	2	\$721,000.00	0.29% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62% 0	\$0.00	NA 0	
PIONEER BANK	1	\$215,608.89	0.09% 0	\$0.00	NA 0	
PLATINUM MORTGAG INC.	E, 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 UNI	ON 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		
	1	\$326,000.00	0.13% 0	\$0.00	NA 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 UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$299,558.04	0.12%	0	\$0.00	NA	0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA	0	
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	0	
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,323,030.49	1.71%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$317,700.00	0.13%	0	\$0.00	NA	0	
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SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	15	\$4,814,085.30	1.9%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$634,095.00	0.25%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$3,181,397.38	1.26%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00			
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,398.10	0.55%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$239,654.20	0.09%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23%	\$0.00	NA 0
THE PARK BANK	2	\$414,446.56	0.16% (	\$0.00	NA 0
THINK MUTUAL BANK	2	\$469,300.00	0.19% (	\$0.00	NA 0
THREE RIVERS FCU	1	\$231,336.20	0.09% (	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$539,220.56	0.21%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,400.00	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	\$0.00	NA 0
UNITED VALLEY BANK	1	\$238,647.90	0.09% (	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$472,499.69	0.19% (	\$0.00	NA 0

CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$525,000.00	0.21% 0	\$0.00	NA 0
VALLIANCE BANK	1	\$274,752.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14% 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$899,152.74	0.36% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00	NA 0

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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%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09%	\$0.00	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
212071121112	1 CT LIN HTTD D LANK	-	\$41 <b>7</b> 000 00	0.150	ф0.00	27.4	
3138WDML2 1ST UNITED BANK  ACADEMY MORTGAGE	18	\$417,000.00 \$4,818,619.82	0.17% 0 1.92% 0		NA (		
	CORPORATION  ACHIEVA CREDIT LINION	1	\$166,000.00	0.07% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08% 0		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%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	\$0.00	NA	0
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$625,410.00	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12% 0		NA	0
		2	\$489,545.34	0.19% 0	\$0.00	NA	0

AMER CENT	RICAN BANK ER						
AMEF Bank	RICAN FEDERAL	1	\$199,900.00	0.08%	0	\$0.00	NA 0
	RICAN FINANCIAL URCES, INC	1	\$464,359.35	0.18%	0	\$0.00	NA 0
	RICAN NATIONAL FOX CITIES	1	\$378,100.00	0.15%	0	\$0.00	NA 0
MORT CORP CALII	RICAN PACIFAC IGAGE ORATION A FORNIA ORATION	1	\$304,560.55	0.12%	0	\$0.00	NA 0
AMER CORP	RICAN PACIFIC MTG	4	\$1,249,305.62	0.5%	0	\$0.00	NA 0
	RICAN SAVINGS K, F.S.B.	1	\$537,000.00	0.21%	0	\$0.00	NA 0
	RICAN SOUTHWEST TGAGE CORP.	1	\$287,594.21	0.11%	0	\$0.00	NA 0
AME	RIPRO FUNDING, INC	1	\$387,382.55	0.15%	0	\$0.00	NA 0
ARIZO TRUS	ONA BANK AND T	1	\$410,400.00	0.16%	0	\$0.00	NA 0
ARIZO UNIO	ONA STATE CREDIT N	1	\$190,886.65	0.08%	0	\$0.00	NA 0
	CIATED BANK ONAL ASSOCIATION	4	\$854,585.76	0.34%	0	\$0.00	NA 0
	ORA FINANCIAL JP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	IN CAPITAL TGAGE INC	1	\$171,757.65	0.07%	0	\$0.00	NA 0
NATIO ASSO	C OF CALIFORNIA, ONAL CIATION, DBA CHOME LOANS	5	\$1,486,912.14	0.59%	0	\$0.00	NA 0
BANK	MUTUAL	1	\$228,678.78	0.09%	0	\$0.00	NA 0
BANK	OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA 0
MORT	OF LITTLE ROCK TGAGE ORATION	1	\$398,937.10	0.16%	0	\$0.00	NA 0
N.A. A	OF MANHATTAN, A NATIONAL CIATION	2	\$808,771.92	0.32%	0	\$0.00	NA 0
	OF THE JAMES	1	\$224,690.01	0.09%	0	\$0.00	NA 0
BANK CALII	OF THE WEST, A FORNIA STATE LING CORP.	4	\$1,090,151.14	0.43%		\$0.00	NA 0
BANK	NEWPORT	1	\$349,517.79	0.14%	0	\$0.00	NA 0
BANN	IER BANK	1	\$363,099.06	0.14%	0	\$0.00	NA 0

BAXTER CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,820,040.15	0.72%	0	\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%				Н	
BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14%	0	\$0.00	NA	0	
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0	\$0.00	NA	0	
	5	\$1,178,778.17	0.47%	0	\$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	1	\$577,561.56	0.23%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$911,272.00	0.36%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	\$0.00	NA 0
CMG MORTGAGE INC	2	\$333,300.00	0.13%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	\$0.00	NA 0
COBALT MORTGAGE, INC.	22	\$6,531,699.64	2.6%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$335,526.58	0.13%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	\$0.00	NA 0
COMMUNITY BANK	3	\$788,255.95	0.31%	0 \$0.00	NA 0
	3	\$749,700.00	0.3%	\$0.00	NA 0

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COMMUNITY TRUST BANK					
CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	\$0.00	NA 0
CORNERSTONE BANK	1	\$199,724.45	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$643,537.85	0.26%	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$167,913.08	0.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$434,391.38	0.17%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,400.00	0.1%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	\$0.00	NA 0
DFCU FINANCIAL	3	\$778,917.11	0.31%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$294,793.29	0.12%	\$0.00	NA 0
EVERETT FINANCIAL	1	\$243,663.84	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13% (	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07% (	\$0.00	NA 0
F 01.22.10				1	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	0	\$0.00	NA	О	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	1
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,491.89	0.07%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$585,071.53	0.23%	0	\$0.00	NA	0	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$337,508.11	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,550.00	0.06%	0	\$0.00	NA	0	
	2	\$584,376.64	0.23%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC		Ĭ			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$348,319.44	0.14% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62% 0	\$0.00	NA 0
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	NA 0
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	\$0.00	NA 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	\$0.00	NA 0
GECU	1	\$257,271.71	0.1% 0	\$0.00	NA 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	\$0.00	NA 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	\$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 THI 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	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	<u>_</u>
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAC CORPORATION	E 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 MORTGAC COMPANY	SE 5	\$1,321,131.91	0.53%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDI UNION	T 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 MORTGAG COMPANY	E 10	\$3,329,719.86	1.32%	0	\$0.00	NA	0	
INTERBANK MORTGAG COMPANY.	E 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	<u> </u>
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	NA	0	
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00		Ш	
I I	4	\$1,380,645.00	0.55%	Λ	\$0.00	NA	Λ	

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	NA	0	
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	\$0.00	NA	0	

MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	\$0.00	NA 0
METCALF BANK	2	\$484,120.68	0.19% (	\$0.00	NA 0
MID AMERICA	1	\$228,000.00	0.09% (		
MORTGAGE	1	Ψ220,000.00	0.0770	φυ.σσ	11110
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15% (	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$497,000.00	0.2%	\$0.00	NA 0
MONARCH BANK	1	\$166,015.75	0.07%	\$0.00	NA 0
MONARCH MORTGAGE	1	\$207,713.44	0.08%	\$0.00	NA 0
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$269,610.98	0.11%	\$0.00	NA 0
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	\$0.00	NA 0
MORTGAGENETWORK	1	\$313,200.00	0.12%	\$0.00	NA 0
MOUND CITY BANK	1	\$364,497.13	0.14%	\$0.00	NA 0
MOUNT VERNON BANK	2	\$541,265.00	0.22%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,924,639.60	0.76%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A.	7	\$2,196,662.84	0.87% (	\$0.00	NA 0
MUTUALONE BANK	1	\$336,000.00	0.13%	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	\$0.00	NA 0
	1	\$164,754.00	0.07%	\$0.00	NA 0

NATIONAL BANK OF ARIZONA, A NATIONAL								
BANKING ASSOCIATION								
NATIONAL BANK OF	4	\$1,156,722.39	0.46%	$\cap$	\$0.00	NA	۸	
KANSAS CITY	4	\$1,130,722.39	0.40%	U	\$0.00	INA	U	
NATIONAL EXCHANGE	1	\$250,646.34	0.1%	0	\$0.00	NA	0	
BANK AND TRUST	1	Ψ230,040.34	0.1 /0	Ü	ψ0.00	М	U	
NATIONS DIRECT	5	\$1,444,985.98	0.57%	0	\$0.00	NA	0	
MORTGAGE, LLC.		ψ1,111,703.70	0.5770	Ŭ	Ψ0.00	1 17 1		
NE MOVES MORTGAGE								
LLC A LIMITED	1	\$359,492.76	0.14%	0	\$0.00	NA	0	
LIABILITY		·						
CORPORATION				H				
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$153,500.00	0.06%	$\cap$	\$0.00	NA	$\cap$	
NEW EKA BANK NEXBANK SSB	1	\$233,600.00	0.00%	-	\$0.00		1	
NEADANK 33B NJ LENDERS CORP.	1	\$179,752.01	0.09%		\$0.00	NA NA	1	
NORTH BROOKFIELD	1	\$179,732.01	0.07%	U	\$0.00	INA	U	
SAVINGS BANK	1	\$152,100.00	0.06%	0	\$0.00	NA	0	
NORTHERN BANK &				H				
TRUST COMPANY	1	\$390,281.55	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE				Ħ				
FINANCE, INC	1	\$201,515.67	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE		<b>* * * * * * * * * *</b>	0.64~	_	40.00	37.	_	
FINANCE, INC.	5	\$1,614,658.21	0.64%	O	\$0.00	NA	O	
OA MORTGAGE	2	¢541.501.14	0.220	$^{\circ}$	\$0.00	NT A	^	
SERVICES	2	\$541,501.14	0.22%	U	\$0.00	NA	U	
OA MORTGAGE	1	\$331,062.81	0.13%	$^{\circ}$	\$0.00	NA	Λ	
SERVICES .	1	\$331,002.81	0.13%	U	\$0.00	INA	U	
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				Ц				
OMNIAMERICAN BANK	1	\$369,000.00	0.15%		\$0.00			<u> </u>
ON Q FINANCIAL, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	ļ
ONPOINT COMMUNITY	2	\$473,715.39	0.19%	0	\$0.00	NA	0	
CREDIT UNION		·		Ц				
ONY GLO,INC	1	\$281,103.37	0.11%		\$0.00	NA	1	
OPES ADVISORS INC.	1	\$291,588.57	0.12%		\$0.00	NA		
OPES ADVISORS INC.	1	\$415,848.94	0.17%	$\vdash$	\$0.00	NA	H	
ORRSTOWN BANK	2	\$575,515.04	0.23%	0	\$0.00	NA	0	<u> </u>
PACIFIC RESIDENTIAL	1	\$212,207.23	0.08%	0	\$0.00	NA	ი	
MORTGAGE LLC - CDE		<del>+-12,207.20</del>	0.0070	1	Ψ0.00	1 1/1	Ľ	_
PACIFIC UNION	2	\$489,101.71	0.19%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL	-	, ,	3.27,0	Ĥ	70.00		Ĺ	<u> </u>
PACIFIC UNION	1	\$620,144.43	0.25%	0	\$0.00	NA	0	
FINANCIAL, LLC, A CAL		, -					L	<u> </u>

MOR LIMI	AMOUNT EQUITY TGAGE LLC A TED LIABILITY PORATION	1	\$264,934.48	0.11% (	\$0.00	NA 0
	KSIDE LENDING LLC	8	\$3,211,941.90	1.28% (	\$0.00	NA 0
	KSIDE LENDING, LLC	3	\$1,106,835.68			
PART	TNERS FEDERAL DIT UNION	3	\$1,022,404.42			
PATE	ELCO CREDIT UNION	1	\$387,465.44	0.15%	\$0.00	NA 0
	IWAYS FINANCIAL DIT UNION, INC.	1	\$225,688.64	0.09%	\$0.00	NA 0
PAW UNIC	TUCKET CREDIT ON	1	\$200,716.79	0.08%	\$0.00	NA 0
PENT U.	CAGON FEDERAL C.	4	\$869,176.02	0.35%	\$0.00	NA 0
	PLES BANK, A SAS CORPORATION	2	\$623,560.39	0.25%	\$0.00	NA 0
PEOF BAN	PLES BANK, A STATE K	1	\$152,260.16	0.06%	\$0.00	NA 0
	PLES BANK, A WA PORATION	2	\$446,964.56	0.18%	\$0.00	NA 0
PEOF INC.	PLES HOME EQUITY,	1	\$263,636.28	0.1%	\$0.00	NA 0
MOR CORI CALI	ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	13	\$4,388,603.69	1.74% (	\$0.00	NA 0
	NS COMMERCE	1	\$166,250.00	0.07%	\$0.00	NA 0
MOR CORI	TINUM HOME TGAGE PORATION, AN NOIS CORPORATION	1	\$184,639.47	0.07%	\$0.00	NA 0
PLATINC.	TINUM MORTGAGE,	2	\$382,955.77	0.15%	\$0.00	NA 0
	C LENDING VICES, INC.	17	\$5,371,523.84	2.13%	\$0.00	NA 0
_	CE AND FIRE ERAL CREDIT UNION	3	\$597,484.12	0.24%	\$0.00	NA 0
PRAI TRUS	RIE STATE BANK & ST	1	\$151,946.51	0.06%	\$0.00	NA 0
	IARY CAPITAL TGAGE, LLC	2	\$455,000.00	0.18%	\$0.00	NA 0
PRIM	EWEST MORTGAGE	1	\$235,674.85	0.09%	\$0.00	NA 0
PRIN LLC	CIPAL MORTGAGE	1	\$415,822.88	0.17%	\$0.00	NA 0
		1	\$370,719.00	0.15%	\$0.00	NA 0

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

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%	\$0.00	NA 0
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 AND TRUST	1	\$242,657.61	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$805,865.63	0.32%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$279,946.07	0.11%	_	\$0.00	NA	H	
SUMMIT FUNDING INC.	2	\$741,765.53	0.29%		\$0.00	NA	1	
SUMMIT FUNDING INC	1	\$179,503.14	0.07%		\$0.00	NA	H	
SUMMIT FUNDING, INC	4	\$1,289,398.00	0.51%		\$0.00	NA	Н	
SUN WEST MORTGAGE								
COMPANY, INC.	4	\$1,108,388.82	0.44%	0	\$0.00	NA	0	
SWBC MORTGAGE								
CORPORATION	3	\$579,203.99	0.23%	0	\$0.00	NA	0	
TALMER BANK AND		****			40.00			
TRUST	1	\$411,931.69	0.16%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST	-	<b>#</b> 100 000 00	0.00%	_	40.00	27.4		
COMPANY	1	\$190,000.00	0.08%	U	\$0.00	NA	U	
THE FEDERAL SAVINGS							П	
BANK A FEDERAL	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK								
THE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00	NA	0	
THIRD FEDERAL								
SAVINGS AND LOAN	1	\$301,978.85	0.12%	Λ	\$0.00	NA	Λ	
ASSOCIATION OF	1	\$301,976.63	0.1270	U	\$0.00	INA	U	
CLEVELAND								
TOTAL MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
SERVICES, LLC	-	Ψ300,000.00	0.1270	_	ψο.σσ	1111	Ĭ	
TOWER FEDERAL	1	\$354,995.08	0.14%	0	\$0.00	NA	0	
CREDIT UNION		700 1,550 100		_	7 0 0 0		Ĭ	
TOWN AND COUNTRY		ф <b>22</b> 0 ссо 24	0.16	_	<b>40.00</b>	27.4		
BANC MORTGAGE	1	\$239,669.34	0.1%	O	\$0.00	NA	0	
SERVICES, INC.				+			H	
TRAVERSE CITY STATE	1	\$157,600.00	0.06%	0	\$0.00	NA	0	
BANK TRUSTONE FINANCIAL	1	¢220.750.00	0.146	+	ΦΩ ΩΩ		Ш	
TRUSTONE FINANCIAL	1	\$339,750.00	0.14%		\$0.00	NA NA		
TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	U	\$0.00	NA	U	
TWO RIVERS BANK AND	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
TRUST, A CORPORATION		•		+			Н	
UMPQUA BANK, AN	,	\$22C 00C 00	0.000		<b>40.00</b>	B.T.A		
OREGON STATE		\$226,886.98	0.09%	U	\$0.00	NA	V	
CHARTERED BANK				+			H	
UNION HOME MORTGAGE CORP., A	1	\$414.200.00	0.16%		\$0.00	NA	٨	
MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.10%	U	φ <b>υ.</b> υυ	ΝA	۷	
UNION SAVINGS BANK,				+			H	
AN OHIO CORPORATION	1	\$184,987.95	0.07%	0	\$0.00	NA	0	
UNITED BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	٥	
	1	φΔ19,090.02	0.09%	U	φ <b>υ.</b> υυ	INA	V	
UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0	\$0.00	NA	0	
	1	\$158,650.00	0.06%	0	\$0.00	NA	0	
ı	I	. ,		1			ıl	

UNITED COMMUNITY BANK					
UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,972,018.16	0.78%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86%	0 \$0.00	NA 0
WATERSIDE MORTGAGE, INC.	2	\$484,769.47	0.19%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	2	\$407,830.77	0.16%	0 \$0.00	NA 0
WESCOM CENTRAL	1	\$189,738.23	0.08%		1 1

	CREDIT UNION			I		11
	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, LI	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., ALTRA FEDERAL CREDIT UNION	1	\$336,325.45	0.13% 0	\$0.00	NA 0	
	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 0
	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		NA 0
		4	\$1,104,300.00	0.44% 0	\$0.00	NA 0

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

BJV FINANCIAL SERVICES INC.	1	\$390,960.62	0.15%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$257,300.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31%	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 8	\$2,669,016.28	1.06%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$214,903.52	0.09%	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,900.00	0.16%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,500.00	0.07%	\$0.00	NA 0
CARROLLTON BANK	1	\$207,920.00	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64%	\$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%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	E 1	\$289,600.45	0.11%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION		\$625,500.00	0.25%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,442,381.90	0.97%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,180,920.00	1.26%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$686,000.00	0.27%	\$0.00	NA 0

CITYWIDE HOME LOANS	1	\$416,425.48	0.17%	0 \$0.00	NA	0	
CLEAR LAKE BANK &	1	\$195,000.00	0.08%	0 \$0.00	NA	n	
TRUST COMPANY	1	\$195,000.00	0.06 /6	\$0.00	IVA	V	
CMG MORTGAGE INC	1	\$245,446.00	0.1%		1	0	
CMG MORTGAGE, INC	2	\$403,200.00	0.16%	0 \$0.00	NA	0	
CMG MORTGAGE, INC.	1	\$297,927.12	0.12%	0 \$0.00	NA	0	
DBA CMG FINANCIA				·		Н	
CNLBANK	1	\$274,621.13	0.11%	0 \$0.00	NA	0	
COASTAL FEDERAL	2	\$353,058.34	0.14%	0 \$0.00	NA	0	
CREDIT UNION		7000,0000		7		Ĭ	
COBALT MORTGAGE, INC.	13	\$4,063,405.05	1.61%	0 \$0.00	NA	0	
COLONIAL NATIONAL						Ħ	
MORTGAGE, A DIVISION		¢0.40.265.62	0.200	φο οο	NT A	_	
OF COLONIAL SAVINGS,	4	\$948,265.62	0.38%	0 \$0.00	NA	U	
F.A.						Ц	
COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0 \$0.00	NA	0	
COMMERCE STATE	2	\$767,000.00	0.3%	0 \$0.00	NA	n	
BANK		\$707,000.00	0.5 70	Φ0.00	IVA	U	
COMMUNITY BANK OF	1	\$161,367.17	0.06%	0 \$0.00	NA	0	
NORTHERN WI		Ψ101,307.17	0.0076	Ψ0.00	1171	Ŭ	
COMMUNITY FIRST	1	\$164,534.19	0.07%	0 \$0.00	NA	0	
BANK		7 - 0 - 1,0 - 0 - 1 - 1		+ + + + + + + + + + + + + + + + + + + +		Ĭ	
COMMUNITY NATIONAL	1	\$306,177.59	0.12%	0 \$0.00	NA	0	
BANK				<u> </u>		H	
COMMUNITY STATE BANK OF							
SOUTHWESTERN	1	\$191,729.47	0.08%	0 \$0.00	NA	0	
INDIANA							
COMMUNITY TRUST						H	
BANK	3	\$645,255.72	0.26%	0 \$0.00	NA	0	
CONSUMER LOAN		<b>0107.700.00</b>	0.05~	0 0000			
SERVICES, LLC	1	\$185,500.00	0.07%	0 \$0.00	NA	U	
CONSUMERS CREDIT	2	¢440 (77 (1	0.100	0 0000	NT A		
UNION	2	\$449,677.61	0.18%	0 \$0.00	NA	U	
COORS CREDIT UNION	1	\$184,894.91	0.07%	0 \$0.00	NA	0	
CORNERSTONE HOME	7	\$2,400,276,22	0.95%	0 \$0.00	NA		
LENDING, INC.	7	\$2,400,276.33	0.93%	\$0.00	INA	U	
CORNERSTONE	1	\$150,000.00	0.06%	0 \$0.00	NA	0	
MORTGAGE, INC.	1	Ψ150,000.00	0.00 /0	\$0.00	INA	٧	
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$199,711.84	0.08%	0 \$0.00	NA	0	
CORPORATION						H	
DEAN COOPERATIVE	1	\$252,443.81	0.1%	0 \$0.00	NA	0	
BANK DELTA COMMUNITY					-	H	
DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	0 \$0.00	NA	0	
DFCU FINANCIAL	1	\$160,000.00	0.06%	0 \$0.00	NA	0	
DECU FINANCIAL	I	\$100,000.00	0.00%	uj \$0.00	INA	U	

1	\$190,300.00	0.08% 0	\$0.00	NA 0
10	\$3,333,044.27	1.32% 0	\$0.00	NA 0
2	\$335,389.12	0.13% 0	\$0.00	NA 0
1	\$268,554.49	0.11% 0	\$0.00	NA 0
1	\$212,500.00	0.08%	\$0.00	NA 0
1	\$206,708.34	0.08% 0	\$0.00	NA 0
3	\$722,981.51	0.29%	\$0.00	NA 0
1	\$170,716.73	0.07% 0	\$0.00	NA 0
2	\$564,210.48	0.22% 0	\$0.00	NA 0
1	\$158,800.00	0.06% 0	\$0.00	NA 0
1	\$279,000.00	0.11% 0	\$0.00	NA 0
12	\$2,585,019.33	1.02% 0	\$0.00	NA 0
1	\$197,727.21	0.08% 0	\$0.00	NA 0
1	\$215,702.41	0.09% 0	\$0.00	NA 0
1	\$159,774.56	0.06% 0	\$0.00	NA 0
2	\$519,655.57	0.21% 0	\$0.00	NA 0
1	\$338,370.56	0.13% 0	\$0.00	NA 0
3	\$1,030,168.45	0.41% 0	\$0.00	NA 0
2	\$388,516.74	0.15% 0	\$0.00	NA 0
1	\$345,922.75	0.14% 0	\$0.00	NA 0
1	\$416,412.45	0.17% 0	\$0.00	NA 0
2	\$701,111.13	0.28%	\$0.00	NA 0
1	\$411,931.69	0.16% 0	\$0.00	NA 0
	10 2 1 1 1 3 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2	10 \$3,333,044.27  2 \$335,389.12  1 \$268,554.49  1 \$212,500.00  1 \$206,708.34  3 \$722,981.51  1 \$170,716.73  2 \$564,210.48  1 \$158,800.00  1 \$279,000.00  1 \$279,000.00  1 \$2,585,019.33  1 \$197,727.21  1 \$159,774.56 2 \$519,655.57  1 \$338,370.56  3 \$1,030,168.45  2 \$388,516.74  1 \$345,922.75  1 \$416,412.45  2 \$701,111.13	10 \$3,333,044.27 1.32% 0 2 \$335,389.12 0.13% 0 1 \$268,554.49 0.11% 0 1 \$212,500.00 0.08% 0 1 \$206,708.34 0.08% 0 3 \$722,981.51 0.29% 0 1 \$158,800.00 0.06% 0 1 \$279,000.00 0.11% 0 12 \$2,585,019.33 1.02% 0 1 \$197,727.21 0.08% 0 1 \$159,774.56 0.06% 0 2 \$519,655.57 0.21% 0 1 \$338,370.56 0.13% 0 3 \$1,030,168.45 0.41% 0 2 \$388,516.74 0.15% 0 1 \$416,412.45 0.17% 0 2 \$701,111.13 0.28% 0	10 \$3,333,044.27 1.32% 0 \$0.00  2 \$335,389.12 0.13% 0 \$0.00  1 \$268,554.49 0.11% 0 \$0.00  1 \$212,500.00 0.08% 0 \$0.00  1 \$206,708.34 0.08% 0 \$0.00  3 \$722,981.51 0.29% 0 \$0.00  1 \$170,716.73 0.07% 0 \$0.00  1 \$158,800.00 0.06% 0 \$0.00  1 \$279,000.00 0.11% 0 \$0.00  1 \$279,000.00 0.11% 0 \$0.00  1 \$197,727.21 0.08% 0 \$0.00  1 \$159,774.56 0.06% 0 \$0.00  1 \$338,370.56 0.13% 0 \$0.00  2 \$388,516.74 0.15% 0 \$0.00  1 \$3416,412.45 0.17% 0 \$0.00  2 \$701,111.13 0.28% 0 \$0.00

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

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FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$709,596.32	0.28%	0 \$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$153,783.02	0.06%	\$0.00	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%		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%	\$0.00	NA	0	
GECU	1	\$186,097.41	0.07%			$\boldsymbol{\vdash}$	
GMFS, LLC	1	\$222,500.00	0.09%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC.	1	\$327,000.00	0.13%	·		Н	
GOTMORTGAGE.COM	1	\$414,415.26	0.16%			1	
GREAT WESTERN BANK	2	\$338,000.00	0.13%	0 \$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$399,948.22	0.16%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	\$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%	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	\$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%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	\$0.00	NA	О	
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%	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	0	\$0.00	NA	0	
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	0	\$0.00	NA	0	
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$245,253.95	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$235,667.48	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$349,747.50	0.14%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$666,619.58	0.26%	0	\$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	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22%	0	\$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	\$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	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$249,639.79	0.1%	0	\$0.00	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	\$0.00	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	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$417,000.00	0.17%	٥	\$0.00	NA	۸	
COMPANY, LLC	1	\$417,000.00	0.17%	U	\$0.00	INA	U	
METRO CREDIT UNION	2	\$342,935.48	0.14%	_	\$0.00	NA	0	
METROPOLITAN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
MONARCH BANK	1	\$490,701.79	0.19%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$856,666.49	0.34%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$274,220.00	0.11%		\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$905,628.64	0.36%	П	\$0.00			
MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$151,620.00	0.06%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$260,630.57	0.1%	0	\$0.00	NA	0	
NAT RES - OREGON	1	\$222,892.49	0.09%	0	\$0.00		1	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12%	0	\$0.00			
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.	2	\$408,746.50	0.16%	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,415.68	0.08%	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$279,209.60	0.11% (	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$638,494.17	0.25%	\$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%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13% (	\$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 \$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%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	·	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 \$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 \$0.0	0 NA	0	
PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	0 \$0.0	0 NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12%				
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,412.45	0.17%	0 \$0.0	0 NA	0	
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	0 \$0.0	0 NA	0	
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	0 \$0.0	0 NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	0 \$0.0	0 NA	0	
PATELCO CREDIT UNION	1	\$323,548.61	0.13%	0 \$0.0	0 NA	0	
PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67%	0 \$0.0	0 NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	0 \$0.0	0 NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	0 \$0.0	0 NA	0	
PEOPLES HOME EQUITY*	2	\$630,394.10	0.25%	0 \$0.0	0 NA	0	
PEOPLES HOME EQUITY, INC.	1	\$201,600.00	0.08%	0 \$0.0	0 NA	0	
PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	0 \$0.0	0 NA	0	
PINNACLE BANK OF SC	1	\$201,600.00	0.08%	0 \$0.0	0 NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21%	0 \$0.00	0 NA	0	
PLATINUM MORTGAGE, INC.	6	\$1,674,234.77	0.66%	0 \$0.0	0 NA	0	
PMAC LENDING SERVICES, INC.	16	\$5,079,284.65	2.01%	0 \$0.0	0 NA	0	
PORT BYRON STATE BANK	1	\$212,000.00	0.08%	0 \$0.0	0 NA	0	
PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13%	0 \$0.0	0 NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23%	0 \$0.0	0 NA	0	
PRIMEWEST MORTGAGE	1	\$159,000.00	0.06%	0 \$0.0	0 NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$880,041.00	0.35%	0 \$0.0	0 NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	0 \$0.0	0 NA	0	
PROVIDENCE BANK	1	\$249,990.00	0.1%	0 \$0.0	_	_	
	1	\$565,000.00	0.22%	0 \$0.0	0 NA	0	
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PROVIDENT CREDIT UNION								
PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$303,571.66	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP,INC.	1	\$157,254.84	0.06%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	0	\$0.00	NA	0	
RENASANT BANK	4	\$860,447.06	0.34%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$179,752.01	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14%	0	\$0.00	NA	0	
ROYAL BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$296,581.53	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,233,423.67	0.49%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$700,028.61	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	0	\$0.00	NA	0	

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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						Ш	
SIERRA PACIFIC							
MORTGAGE COMPANY,	14	\$4,701,296.53	1.86%	0 \$0.00	NA	0	
INC.						Ц	
SILVER STATE SCHOOLS	2	\$484,497.85	0.19%	0 \$0.00	NA	0	
MORTGAGE COMPANY	_	ψ .σ ., . <i>y</i> , του	0,12,70	40.00	- 11.2	Ľ	_
SKYLINE FINANCIAL	2	\$791,200.96	0.31%	0 \$0.00	NA	0	
CORP.		, ,			<u> </u>	H	
SOUTHERN BANCORP	1	\$259,641.79	0.1%	0 \$0.00	NA	0	
BANK		,				Н	
SOUTHPOINT FEDERAL	1	\$199,724.45	0.08%	0 \$0.00	NA	0	
CREDIT UNION		·		_		Н	
SOVEREIGN LENDING	1	\$184,739.34	0.07%	0 \$0.00	NA	0	
GROUP INCORPORATE				+	+	Н	
ST ANNE'S CREDIT UNION OF FALL RIVER		\$200,700.00	0.08%	0 \$0.00	NA	$\cap$	
MASS	1	\$200,700.00	0.08%	\$0.00	INA	U	
ST.MARY'S BANK	1	\$150,100.00	0.06%	0 \$0.00	NA	Λ	
STANDARD PACIFIC	1	\$150,100.00	0.00 /0	\$0.00	INA	U	
MORTGAGE, INC.	7	\$2,405,698.05	0.95%	0 \$0.00	NA	0	
STANFORD FEDERAL						Ħ	
CREDIT UNION	1	\$524,260.28	0.21%	0 \$0.00	NA	0	
STATE FARM BANK,					1	Ħ	
F.S.B.	4	\$799,742.16	0.32%	0 \$0.00	NA	0	
STEARNS LENDING INC.	58	\$17,479,610.09	6.93%	0 \$0.00	NA	0	
SUMMIT BANK AND							
TRUST	1	\$224,000.00	0.09%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
SUMMIT FUINDING INC.	1	\$155,360.21	0.06%		1		
SUMMIT FUNDING INC	1	\$333,078.05	0.13%		1	_	
SUMMIT FUNDING INC.	1	\$363,487.12	0.14%				
SUMMIT MORTGAGE	1	\$505, 107.12	J,1 T/U	Ψ0.00	1171	J	
CORPORATION A	1	\$149,783.88	0.06%	0 \$0.00	NA	0	
CORPORATION		ψ112,703.00	3.3370	Ψ0.00			
SUN WEST MORTGAGE		A 50 5 5 5 5	0.25	1.			
COMPANY, INC.	2	\$692,562.80	0.27%	0 \$0.00	NA	0	
SUSQUEHANNA BANK	1	\$360,800.00	0.14%	0 \$0.00	NA	0	
SWBC MORTGAGE							
CORPORATION	6	\$1,544,716.42	0.61%	0 \$0.00	NA	0	
TALMER BANK AND		<b>40.52</b> 0.52 5 5	0.401	0 0000			
TRUST	1	\$252,052.26	0.1%	0 \$0.00	NA	O	
TALMER BANK AND						П	
TRUST, SUCCESSOR IN			0.00~				
		@AAA AAA AA					
INTEREST TO FIRST		\$239,212.90	0.09%	0 \$0.00	NA	U	

ICAN					
BANK OF	1	\$321,500.00	0.13%	\$0.00	NA 0
	1	\$274,603.78	0.11%	0 \$0.00	NA 0
TRUST	1	\$239,920.00	0.1%	0 \$0.00	NA 0
	1	\$340,630.69	0.14%	0 \$0.00	NA 0
MPANY OF	1	\$232,000.00	0.09%	0 \$0.00	NA 0
NT COMPANY ORD	1	\$267,000.00	0.11%	\$0.00	NA 0
	1	\$225,182.27	0.09%	0 \$0.00	NA 0
ND LOAN ON OF	2	\$593,172.75	0.24%	0 \$0.00	NA 0
	1	\$169,259.02	0.07%	0 \$0.00	NA 0
GAGE, INC.	1	\$251,250.00	0.1%	0 \$0.00	NA 0
	1	\$245,653.39	0.1%	0 \$0.00	NA 0
	1	\$375,470.22	0.15%	0 \$0.00	NA 0
CITY STATE	2	\$654,890.00	0.26%	0 \$0.00	NA 0
FINANCIAL	3	\$899,500.00	0.36%	0 \$0.00	NA 0
	1	\$309,563.22	0.12%	0 \$0.00	NA 0
K, N.A.	1	\$247,500.00	0.1%	0 \$0.00	NA 0
E CORP., A	1	\$290,000.00	0.11%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	2	\$387,303.61	0.15%	0 \$0.00	NA 0
	28	\$7,812,001.72	3.1%	0 \$0.00	NA 0
E COMPANY RNIA, A IA	2	\$787,678.59	0.31%	0 \$0.00	NA 0
	COD FIVE //INGS BANK NATIONAL OTRUST OF BROKEN  A NATIONAL ASSOCIATION ONAL BANK & MPANY OF E HERN OHIO NT COMPANY ORD E GROUP INGTON MPANY OERAL AND LOAN ION OF ID ER MORTGAGE INC., GAGE, INC. EDERAL IION DERAL IION CITY STATE EFINANCIAL	COD FIVE /INGS BANK NATIONAL OTRUST OF BROKEN  A NATIONAL ASSOCIATION ONAL BANK & MPANY OF E HERN OHIO NT COMPANY ORD E GROUP INGTON MPANY OERAL AND LOAN ON OF ID CR MORTGAGE INC., GAGE, INC. EDERAL IION DERAL IION CITY STATE  2 EFINANCIAL 3 C, N.A. ME E CORP., A I CON WINGS BANK, ORPORATION HOLESALE E L AMERICAN E COMPANY E COMPANY E COMPANY HOLESALE E L AMERICAN E COMPANY RIA, A IA	COD FIVE //INGS BANK NATIONAL OTRUST OF BROKEN	COD FIVE //INGS BANK	COD FIVE /INGS BANK NATIONAL DITRUST OF BROKEN

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$179,216.36	0.07%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	\$538,000.00	0.21%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$187,735.11	0.07%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	0	\$0.00	NA	0	
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	
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9 9						
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,014,883.05	0.4% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$193,233.41	0.08% 0	\$0.00	NA 0
	YADKIN BANK	1	\$329,944.80	0.15% 0	\$0.00	NA 0
Total		880	\$252,304,570.12	100% 0	\$0.00	0
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,946.18	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$198,719.61	0.08% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$328,000.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$179,746.38	0.07% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$249,647.76	0.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$971,138.11	0.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,753.42	0.07% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$204,243.22	0.08% 0	\$0.00	NA 0

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%		\$0.00	NA	
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%		\$0.00	NA	
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								
BROKER SOLUTIONS INC., DBA NEW	1	\$513,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
CA LENDING, INC.	1	\$358,705.12	0.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75%	0	\$0.00	NA	0	
CASHCALL INC	2	\$751,962.57	0.3%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24%	0	\$0.00	NA	0	
CBC NATIONAL BANK	5	\$1,542,867.05	0.62%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,607,909.07	1.44%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$407,425.13	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$406,709.00	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$321,300.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,703,873.09	1.08%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,413.23	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$249,655.57	0.1%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING,	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%	\$0.00	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%	\$0.00	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   1 \$219,690.02 0.09%0						
EVOLVE BANK & TRUST   3   \$1,350,669.74   0.54%   0   \$0.00   NA   0	MONEYSOURCE	1 -	\$219,690.02	0.09% 0	\$0.00	NA 0
MISSOURI			\$1,350,669.74	0.54% 0	\$0.00	NA 0
LLC		1	\$183,746.50	0.07% 0	\$0.00	NA 0
MORTGAGE   19   \$4,619,514.06   1.85% 0   \$0.00   NA 0   CORPORATION		, 1	\$219,000.00	0.09%	\$0.00	NA 0
TRUST	MORTGAGE		\$4,619,514.06	1.85% 0	\$0.00	NA 0
TRUST, NA, A   S   \$1,838,000.74   0.74%   0   \$0.00   NA   0		1	\$327,490.18	0.13% 0	\$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	0.74% 0	\$0.00	NA 0
DBA HOME LOANS   1   \$399,436.40   0.16% 0   \$0.00   NA 0			\$1,109,086.73	0.44% 0	\$0.00	NA 0
FIDELITY BANK MOR  FIDELITY HOMESTEAD SAVINGS BANK  FIRST BANK  SAVINGS BANK  FIRST BANK  SAVINGS BANK  FIRST BANK  SAVINGS BANK  MORTGAGE,  SAVINGS BANK  SERVICES INC.  FIRST CHOICE LOAN SERVICES INC.  FIRST CHOICE LOAN SERVICES INC.  SAVINGS BANK  AND TRUST COMPANY,  SAVINGS BANK  SAND TRUST COMPANY,  SAVINGS BANK  SAVIN	DBA HOME LOANS		\$399,436.40	0.16% 0	\$0.00	NA 0
SAVINGS BANK   4   \$1,015,585.01   0.41%   0   \$0.00   NA   0		5	\$1,625,925.80	0.65%	\$0.00	NA 0
FIRST BANK & TRUST		D 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 BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST COUNTY BANK  I \$224,906.71  \$244,906.71  \$0.1% 0 \$0.00  NA 0  \$0.00  NA 0	FIRST BANK	1	\$219,378.97	0.09% 0	\$0.00	NA 0
BANK MORTGAGE,   1   \$244,906.71   0.1% 0   \$0.00   NA 0     "GRANTEE"       \$292,500.00   0.12% 0   \$0.00   NA 0     FIRST CALIFORNIA	FIRST BANK & TRUST	1	\$386,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$292,500.00   0.12%0   \$0.00   NA0	BANK MORTGAGE,	RST 1	\$244,906.71	0.1% 0	\$0.00	NA 0
SERVICES INC.         4         \$1,032,223.97         0.41%0         \$0.00         NA 0           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$169,660.48         0.07% 0         \$0.00         NA 0           FIRST CLOVER LEAF BANK         1         \$166,600.00         0.07% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         1         \$153,383.58         0.06% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC.         5         \$1,257,644.25         0.5% 0         \$0.00         NA 0           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$223,960.00         0.09% 0         \$0.00         NA 0           FIRST COUNTY BANK         1         \$431,391.31         0.17% 0         \$0.00         NA 0           FIRST FARMERS STATE         1         \$284,000.00         0.11% 0         \$0.00         NA 0		Y 1	\$292,500.00	0.12% 0	\$0.00	NA 0
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 S0.00 N		4	\$1,032,223.97	0.41% 0	\$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 COMPAN		\$169,660.48	0.07% 0	\$0.00	NA 0
CREDIT UNION 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		1	\$166,600.00	0.07% 0	\$0.00	NA 0
MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST COUNTY BANK  MORTGAGE, LTD.  S223,960.00  MA0  FIRST FARMERS STATE  S284,000.00  MA0  S0.00  NA0  NA0  NA0  S0.00  NA0		1	\$153,383.58	0.06%	\$0.00	NA 0
MORTGAGE, LTD.    \$223,960.00		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
1  1  1  1  1  3284  000  001  0  11%101  80  001  NA101	FIRST COUNTY BANK	1	\$431,391.31	0.17% 0	\$0.00	NA 0
BANK 1 \$204,000.00 0.11760 \$0.00 14A 0		E 1	\$284,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK 3 \$811,041.08 0.32% 0 \$0.00 NA 0	FIRST FEDERAL BANK	3	\$811,041.08	0.32% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	0	\$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% 0	\$0.00	NA 0
FIRSTBANK FLORIDA	1	\$559,504.02	0.14%	\$0.00	NAU
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 &	1	\$157,500.00	0.06% 0	\$0.00	NA 0
TRUST				·	
FREMONT BANK	12	\$4,126,814.23	1.65% 0	\$0.00	NA 0
FULL SERVICE	1	\$340,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE	_	·			
FULTON BANK, N.A.	4	\$1,043,159.23	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$655,832.00	0.26% 0	\$0.00	NA 0
GROUP, LLC	_	\$ 000 ,00 <b>2.</b> 00	0.2070	φσ.σσ	11110
GEORGETOWN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	
GOLDEN EMPIRE					
MORTGAGE INC. DBA CIB FUNDING A	1	¢201 507 71	0.12% 0	\$0.00	NIA
CIB FUNDING A CALIFORNIA	1	\$291,597.71	0.12%	\$0.00	NA 0
CALIFORNIA					
GOLDEN EMPIRE					
MORTGAGE INC. A					
CALIFORNIA	1	\$335,030.15	0.13% 0	\$0.00	NA 0
CORPORATION.					
GOLDEN EMPIRE		****		40.00	
MORTGAGE, INC	1	\$348,551.07	0.14% 0	\$0.00	NA 0
GOODFIELD STATE	4	<b>***</b>	0.00~	40.00	27.4
BANK	1	\$235,040.86	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN					
FINANCIAL SERVICES,	1	\$183,750.00	0.07% 0	\$0.00	NA 0
INC.					
GREENLEAF WAYSIDE	1	\$153,000.00	0.06% 0	\$0.00	NA 0
BANK - WRIGHTSTOW	1	\$155,000.00	0.00 %	\$0.00	NAU
GSF MORTGAGE	1	\$240,161.14	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ240,101.14	0.1 70 0	Ψ0.00	IVA
GTE FEDERAL CREDIT	1	\$233,278.16	0.09% 0	\$0.00	NA 0
UNION	1	Ψ <b>2</b> 33,270.10	3.07/00	Ψ0.00	11710
GUARANTY TRUST	1	\$260,678.45	0.1% 0	\$0.00	NA 0
COMPANY	•	÷===;=;==	0.170	\$3.30	
GUARDIAN MORTGAGE	1	\$189,000.00	0.08% 0	\$0.00	NA 0
COMPANY, INC.	_	, 17,000		7 2 3 3 3	
GUILD MORTGAGE	2	\$365,712.56	0.15% 0	\$0.00	NA 0
COMPANY				·	
HARBORONE BANK	1	\$211,707.92	0.08% 0	\$0.00	NA 0

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

KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84% (	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24%	\$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%	\$0.00		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2% (	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$200,500.00	0.08%	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%	\$0.00	NA 0	
MARQUETTE BANK	1	\$380,000.00	0.15% (	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08% (	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$421,019.15	0.17%	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC.	1	\$416,399.18	0.17%	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC.	1	\$242,000.00	0.1%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27%	\$0.00	NA 0	
	1	\$254,648.67	0.1%	\$0.00	NA 0	

MERIDIAN BANK A PENNSYLVANIA					
CHARTERED BANK	1	Ф207 504 21	0.100/.0	Φ0.00	NIA O
METCALF BANK	1	\$287,594.21	0.12% 0	\$0.00	NA 0
METRO BANK	1	\$170,517.29	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, IN	IC. 4	\$1,093,904.89	0.44% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$274,621.13	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	S 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 SOLUTION OF COLORADO, LLC	S 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 MORTGAG	EE 2	\$687,848.50	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAG	EE 2	\$456,963.25	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAG	iE, 14	\$3,782,365.44	1.51% 0	\$0.00	NA 0
MOVEMENT MORTGAG LLC TN#112748	E, 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	on 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	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,006.85	0.39% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$259,255.20	0.1% 0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$684,434.45	0.27% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$184,000.00	0.07% 0	\$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	\$0.00	NA	0	
OA MORTGAGE SERVICES .	1	\$378,927.32	0.15% 0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$172,000.00	0.07% 0		NA		
OLD FLORIDA BANK	1	\$311,119.27	0.12% 0		NA		
ON Q FINANCIAL INC.	1	\$221,885.82	0.09% 0		NA		
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21% 0	·	NA	0	
ONY GLO, INC	1	\$279,605.48	0.11% 0		NA	0	
OPES ADVISORS INC	1	\$412,956.94	0.17% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$319,549.12	0.13% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,752.01	0.07% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96% 0		NA	0	_
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$545,217.98	0.22% 0	\$0.00	NA	0	

3	\$935,741.16	0.37% 0	\$0.00	NA 0
1	\$190,000.00	0.08%	\$0.00	NA 0
1	\$199,724.45	0.08%	\$0.00	NA 0
1	\$331,542.59	0.13% 0	\$0.00	NA 0
1	\$319,920.00	0.13%	\$0.00	NA 0
2	\$358,400.43	0.14%	\$0.00	NA 0
13	\$4,078,530.17	1.63% 0	\$0.00	NA 0
2	\$536,500.00	0.21% 0	\$0.00	NA 0
1	\$169,760.47	0.07% 0	\$0.00	NA 0
7	\$1,756,420.80	0.7%	\$0.00	NA 0
13	\$4,139,866.65	1.66%	\$0.00	NA 0
3	\$701,264.05	0.28%	\$0.00	NA 0
1	\$164,700.00	0.07% 0	\$0.00	NA 0
1	\$612,800.00	0.25% 0	\$0.00	NA 0
1	\$260,632.25	0.1%	\$0.00	NA 0
1	\$260,000.00	0.1% 0	\$0.00	NA 0
1	\$544,708.02	0.22% 0	\$0.00	NA 0
1	\$415,413.86	0.17% 0	\$0.00	NA 0
2	\$502,000.00	0.2% 0	\$0.00	NA 0
6	\$1,386,804.24	0.55% 0	\$0.00	NA 0
3	\$986,020.07	0.39%	\$0.00	NA 0
5	\$1,563,318.46	0.63% 0	\$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 2 6 3	1       \$190,000.00         1       \$199,724.45         1       \$331,542.59         1       \$319,920.00         2       \$358,400.43         13       \$4,078,530.17         2       \$536,500.00         1       \$169,760.47         7       \$1,756,420.80         13       \$4,139,866.65         3       \$701,264.05         1       \$164,700.00         1       \$260,632.25         1       \$260,000.00         1       \$544,708.02         1       \$415,413.86         2       \$502,000.00         6       \$1,386,804.24         3       \$986,020.07	1       \$190,000.00       0.08%       0         1       \$199,724.45       0.08%       0         1       \$331,542.59       0.13%       0         1       \$319,920.00       0.13%       0         2       \$358,400.43       0.14%       0         1       \$169,760.47       0.07%       0         1       \$169,760.47       0.07%       0         13       \$4,139,866.65       1.66%       0         13       \$4,139,866.65       1.66%       0         3       \$701,264.05       0.28%       0         1       \$164,700.00       0.07%       0         1       \$260,632.25       0.1%       0         1       \$260,000.00       0.1%       0         1       \$2502,000.00       0.22%       0         2       \$502,000.00       0.2%       0         3       \$986,020.07       0.39%       0	1       \$190,000.00       0.08% 0       \$0.00         1       \$199,724.45       0.08% 0       \$0.00         1       \$331,542.59       0.13% 0       \$0.00         1       \$319,920.00       0.13% 0       \$0.00         2       \$358,400.43       0.14% 0       \$0.00         13       \$4,078,530.17       1.63% 0       \$0.00         1       \$169,760.47       0.07% 0       \$0.00         1       \$1,756,420.80       0.7% 0       \$0.00         13       \$4,139,866.65       1.66% 0       \$0.00         1       \$164,700.00       0.07% 0       \$0.00         1       \$164,700.00       0.07% 0       \$0.00         1       \$260,632.25       0.1% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$544,708.02       0.22% 0       \$0.00         2       \$502,000.00       0.2% 0       \$0.00         3       \$986,020.07       0.39% 0       \$0.00

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	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$149,883.73	0.06%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$203,718.94	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$228,737.76	0.09%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,836,084.34	0.73%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$509,118.33	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%	0	\$0.00	NA	0	
511,11,00	1	\$384,750.00	0.15%	0	\$0.00	NA	0	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				Ī				
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%	_	\$0.00	NA		
SUMMIT FUNDING INC	1	\$178,753.39	0.07%		\$0.00	NA	П	
SUMMIT FUNDING INC	1	\$343,507.31	0.14%		\$0.00	NA	-	
SUMMIT FUNDING, INC.	1	\$274,500.00	0.11%	_	\$0.00	NA		
SUMMIT FUNDING, INC	1	\$282,000.00	0.11%	U	\$0.00	NA	U	
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	\$385,967.50	0.15%	0 \$0.00	NA 0
2	\$638,548.47	0.26%	0 \$0.00	NA 0
1	\$210,600.00	0.08%	0 \$0.00	NA 0
2	\$325,620.05	0.13%	0 \$0.00	NA 0
2	\$558,301.26	0.22%	0 \$0.00	NA 0
1	\$160,000.00	0.06%	0 \$0.00	NA 0
1	\$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			
1	\$160,792.99	0.06%	0 \$0.00	NA 0
1	\$231,300.00	0.09%	0 \$0.00	NA 0
1	\$398,845.40	0.16%	0 \$0.00	NA 0
1	\$317,870.14	0.13%	0 \$0.00	NA 0
2	\$509,725.63	0.2%	0 \$0.00	NA 0
1	\$238,670.72	0.1%	0 \$0.00	NA 0
1	\$267,243.48	0.11%	0 \$0.00	NA 0
1	\$275,602.33	0.11%	0 \$0.00	NA 0
1	\$268,021.83	0.11%	0 \$0.00	NA 0
26	\$8,934,174.43	3.57%	0 \$0.00	NA 0
1	\$240,260.99	0.1%	0 \$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 2 1 1 2 6	2 \$638,548.47  1 \$210,600.00  2 \$325,620.05  2 \$558,301.26  1 \$160,000.00  1 \$329,000.00  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	2 \$638,548.47 0.26%  1 \$210,600.00 0.08%  2 \$325,620.05 0.13%  2 \$558,301.26 0.22%  1 \$160,000.00 0.06%  1 \$329,000.00 0.13%  1 \$416,783.00 0.17%  1 \$417,000.00 0.17%  1 \$272,000.00 0.11%  1 \$160,792.99 0.06%  1 \$398,845.40 0.16%  1 \$317,870.14 0.13%  2 \$509,725.63 0.2%  1 \$238,670.72 0.1%  1 \$267,243.48 0.11%  1 \$268,021.83 0.11%  2 \$8,934,174.43 3.57%	2 \$638,548.47 0.26% 0 \$0.00  1 \$210,600.00 0.08% 0 \$0.00  2 \$325,620.05 0.13% 0 \$0.00  2 \$558,301.26 0.22% 0 \$0.00  1 \$160,000.00 0.06% 0 \$0.00  1 \$329,000.00 0.13% 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 \$231,300.00 0.09% 0 \$0.00  1 \$398,845.40 0.16% 0 \$0.00  1 \$317,870.14 0.13% 0 \$0.00  1 \$238,670.72 0.1% 0 \$0.00  1 \$225,602.33 0.11% 0 \$0.00  1 \$268,021.83 0.11% 0 \$0.00  26 \$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	NA	0	
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 CREDIT UNION	1	\$170,259.76	0.07%					
		1						

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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
			4444		***		+
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,						T
	LLC	1	\$208,737.05	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING	1	¢275 000 00	0.11% 0	¢0.00	NT A	
	GROUND FCU	1	\$275,000.00	0.11% 0	\$0.00	NA	Ш
	ACADEMY MORTGAGE	23	\$6,620,691.37	2.66% 0	\$0.00	NA	0
	CORPORATION		ψο,ο2ο,οσ1.ο7	2.0070	Ψ0.00	1111	$\dashv$
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$199,500.00	0.08% 0	\$0.00	NA	$\mathbf{a}$
	INC.	1	\$199,300.00	0.08%	\$0.00	NA	U
	ADVANCIAL FEDERAL						ī
	CREDIT UNION	1	\$187,746.76	0.08% 0	\$0.00	NA	0
	ADVISA MORTGAGE	1	\$400,737.18	0.16% 0	\$0.00	NA	0
	SERVICES, LTD.		·		·		
	AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE	2	\$538,543.54	0.22% 0	\$0.00	NA	0
	COMPANY AFFINITY LENDING			++			$\dashv$
	SOLUTIONS, LLC	1	\$207,726.09	0.08% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL		ф221 CO 4 42	0.1267.0	ф0.00	27.4	
	CREDIT UNION	1	\$331,684.42	0.13% 0	\$0.00	NA	U
	ALLEN TATE MORTGAGE						
	SERVICES, INC., A	1	\$299,389.76	0.12% 0	\$0.00	NA	0
	CORPORATION						$\dashv$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17% 0	\$0.00	NA	0
	AMARILLO NATIONAL						T
	BANK	2	\$446,897.21	0.18% 0	\$0.00	NA	0
	AMBECK MORTGAGE	1	\$184,742.99	0.07% 0	\$0.00	NA	0
	ASSOCIATES	1	. ,	0.07%0	\$0.00	NA	Ц
	AMCAP MORTGAGE LTD	1	\$300,704.45	0.12% 0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$386,650.00	0.16% 0	\$0.00	NA	0
	COMPANY L.L.C. AMEGY MORTGAGE						$\dashv$
	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
<u> </u>	AMERICAN FINANCIAL	-	,,-, 1		7 2.00	- 1. 1	T
	NETWORK INC A	1	\$416,463.23	0.17% 0	\$0.00	NA	0
	CALIFORNIA CORP						$oldsymbol{\perp}$
	AMERICAN FINANCIAL	1	\$268,290.21	0.11% 0	\$0.00	NA	0
	NETWORK INC. A						, [
	CALIFORNIA						ıl

CORPORATION								
AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$183,524.06	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$205,397.96	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37%	0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,047.46	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$349,928.00	0.14%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	0	\$0.00	NA	0	
AMERIS BANK	1	\$188,722.66	0.08%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC.	1	\$390,896.18	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1%			NA	0	
	1	\$183,280.18	0.07%	0	\$0.00	NA	0	

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

CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	\$0.00	NA 0
CENTRAL PACIFIC BAND A HAWAII CORPORATIO		\$408,449.07	0.16%	\$0.00	NA 0
CENTRUE BANK	1	\$376,000.00	0.15% (	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$648,335.21	0.26%	\$0.00	NA 0
CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	19	\$4,835,559.53	1.94%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG CO.	SE 1	\$197,863.10	0.08%	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$365,740.00	0.15% (	\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17%	\$0.00	NA 0
COBALT MORTGAGE IN	C 1	\$320,586.80	0.13% (	\$0.00	NA 0
COBALT MORTGAGE, INC.	21	\$5,993,436.42	2.41%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$271,633.61	0.11% (	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	\$0.00	NA 0
COMMERCE MORTGAGI	E 3	\$820,082.58	0.33% (	\$0.00	NA 0
COMMUNITY NATIONAL BANK	L 1	\$348,617.32	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	\$0.00	NA 0
COORS CREDIT UNION	1	\$234,690.54	0.09%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$977,366.32	0.39%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$284,585.20	0.11%	\$0.00	NA 0
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	\$0.00	NA 0
	1	\$295,236.49	0.12%	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CS FINANCIAL, INC.	1	\$396,588.84	0.16%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%		
DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	\$0.00	NA 0
DSW MORTGAGE, INC	1	\$350,537.78	0.14%	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07%	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	\$0.00	NA 0
E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	\$0.00	NA 0
EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$197,005.27	0.08%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08% (	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14% (	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25% (	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$265,203.37	0.11%	\$0.00	NA 0

EVERETT FINANCIAL   NC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION	LENDING A TEXAS CORPORATION.						
INC.D/B/A SUPREME   LENDING ATEXAS   CORPORATION	INC. D/B/A SUPREME LENDING A TEXAS	1	\$178,769.59	0.07%	\$0.00	NA	0
MONEYSOURCE   3   \$1,053,040.02   0.42%   0   \$0.00   NA 0	INC.D/B/A SUPREME LENDING ATEXAS	1	\$293,740.36	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT   12   \$3,227,744.83   1.3% 0   \$0.00   NA 0	MONEYSOURCE	3	\$1,053,040.02	0.42%	\$0.00	NA	0
MORTGAGE   12   \$3,227,744.83   1.3%   0   \$0.00   NA   0	EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	\$0.00	NA	0
MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FEC MORTGAGE, LLC FIBERGLAS FEDERAL CREDIT UNION FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK D/B/A FIRST BANK MORTGAGE, FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK FIRST EQUITY MORTGAGE BANKERS, I \$193,887.04 O.08% 0 S0.00 NA 0	MORTGAGE	12	\$3,227,744.83	1.3% 0	\$0.00	NA	0
TRUST, NA, A CORPORATION  FARMINGTON BANK  I \$378,389.61 0.15% 0 \$0.00 NA 0  FBC MORTGAGE, LLC  4 \$995,332.50 0.4% 0 \$0.00 NA 0  FIBERGLAS FEDERAL CREDIT UNION  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 DAKOTA NATIONAL BANK  I \$239,683.96  0.02% 0 \$0.00 NA 0  NA 0  \$0.00 NA 0	MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	1	\$413,367.20	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	TRUST, NA, A	2	\$490,603.63	0.2%	\$0.00	NA	0
FBC MORTGAGE, LLC	FARMINGTON BANK	1	\$378,389.61	0.15%	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION 1 \$234,899.16 0.09% 0 \$0.00 NA 0 FIDELITY BANK DBA FIDELITY BANK MOR 8 \$1,874,795.01 0.75% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$231,687.49 0.09% 0 \$0.00 NA 0 "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY 2 \$677,685.43 0.27% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$213,670.00 0.09% 0 \$0.00 NA 0 INC. FIRST COMMUNITY 1 \$197,750.89 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL BANK 1 \$239,683.96 0.1% 0 \$0.00 NA 0 NA 0 INC. FIRST EQUITY MORTGAGE BANKERS, 1 \$193,887.04 0.08% 0 \$0.00 NA 0 INC. FIRST FEDERAL BANK 1 \$351,975.24 0.14% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	\$0.00		
FIDELITY BANK MOR   8   \$1,874,795.01   0.75%   0   \$0.00   NA   0     FIRST BANK D/B/A FIRST   BANK MORTGAGE,   1   \$231,687.49   0.09%   0   \$0.00   NA   0     "GRANTEE"   FIRST CALIFORNIA   2   \$677,685.43   0.27%   0   \$0.00   NA   0     FIRST CITIZENS BANK   AND TRUST COMPANY,   1   \$213,670.00   0.09%   0   \$0.00   NA   0     INC.   FIRST COMMUNITY   1   \$197,750.89   0.08%   0   \$0.00   NA   0     FIRST DAKOTA   1   \$239,683.96   0.1%   0   \$0.00   NA   0     FIRST EQUITY   MORTGAGE BANKERS,   1   \$193,887.04   0.08%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$351,975.24   0.14%   0   \$0.00   NA   0     FIRST FEDERAL BANK		1		0.09%	\$0.00	NA	0
BANK MORTGAGE,   1   \$231,687.49   0.09%   0   \$0.00   NA   0     "GRANTEE"   2   \$677,685.43   0.27%   0   \$0.00   NA   0     FIRST CALIFORNIA		8	\$1,874,795.01	0.75%	\$0.00	NA	0
MORTGAGE COMPANY   2   \$677,685.43   0.27%   0   \$0.00   NA   0	BANK MORTGAGE,	1	\$231,687.49	0.09%	\$0.00	NA	0
AND TRUST COMPANY, 1 \$213,670.00 0.09% 0 \$0.00 NA 0 INC.  FIRST COMMUNITY 1 \$197,750.89 0.08% 0 \$0.00 NA 0 MORTGAGE, INC.  FIRST DAKOTA 1 \$239,683.96 0.1% 0 \$0.00 NA 0 NA 0 NATIONAL BANK  FIRST EQUITY 1 \$193,887.04 0.08% 0 \$0.00 NA 0 INC.  FIRST FEDERAL BANK 1 \$351,975.24 0.14% 0 \$0.00 NA 0		2	\$677,685.43	0.27%	\$0.00	NA	0
MORTGAGE, INC.    1	AND TRUST COMPANY,	1	\$213,670.00	0.09%	\$0.00	NA	0
NATIONAL BANK  FIRST EQUITY  MORTGAGE BANKERS, 1 \$193,887.04 0.08% 0 \$0.00 NA 0 INC.  FIRST FEDERAL BANK 1 \$351,975.24 0.14% 0 \$0.00 NA 0		1	\$197,750.89	0.08%	\$0.00	NA	0
MORTGAGE BANKERS, 1 \$193,887.04 0.08% 0 \$0.00 NA 0 INC.		1	\$239,683.96	0.1%	\$0.00	NA	0
	MORTGAGE BANKERS,	1	\$193,887.04	0.08%	\$0.00	NA	0
FIRST FEDERAL S & L 1 \$328,728.97 0.13% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$351,975.24	0.14%	\$0.00	NA	0
	FIRST FEDERAL S & L	1	\$328,728.97	0.13%	\$0.00	NA	0

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%	\$0.00	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	1	NA 0
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09% 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%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$403,617.33	0.16% 0	\$0.00	NA 0
HERITAGE BANK	1	\$254,600.00	0.1% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,280,857.48	1.32% 0		
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	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	0	\$0.00	NA	0	
I3 LENDING, INC	1	\$335,557.54	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%		\$0.00			
IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$379,415.98	0.15%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07%	0	\$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	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06%	0	\$0.00	NA	0	
KING FINANCIAL GROUP, INC.	1	\$214,910.12	0.09%				L	
KITSAP CREDIT UNION	1	\$199,736.63	0.08%	Н			-	
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	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$185,011.54	0.07%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$448,688.96	0.18%	0	\$0.00	NA	0	
LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14%					
LEADER BANK N.A.	4	\$1,280,101.11	0.51%	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%		
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%	\$0.00	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%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$415,464.51	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$417,948.90	0.17% 0	\$0.00	NA 0
	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 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$690,729.37	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,498,862.65	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$290,812.98	0.12% 0	\$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	·	NA 0
MUFG UNION BANK, N.A.	2	\$566,480.48	0.23% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$414,877.23	0.17% 0	\$0.00	NA 0
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 FINANCIAL CORP.	1	\$416,463.23	0.17% 0	\$0.00	NA 0
FINANCIAL CORF.	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%	\$0.00	NA 0
NEXBANK SSB	2	\$538,024.29	0.22% (	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,136.34	0.13% (	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$272,773.43	0.11% (	\$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%	\$0.00	NA 0
NUVISION FCU	2	\$805,183.07	0.32%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,096,062.82	0.44%	\$0.00	NA 0
OCMBC, INC	1	\$213,218.86	0.09%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$177,150.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL	2	\$443,329.35	0.18%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$670,260.60	0.27%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0
OPES ADVISORS INC	3	\$826,431.34	0.33%	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,712,107.16	0.69%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,740.58	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$587,000.00	0.24%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE	2	\$478,750.50	0.19%	\$0.00	NA 0

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CORPORATION								
PEOPLES HOME EQUITY, INC.	2	\$402,119.43	0.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07%	0	\$0.00	NA	0	
PEOPLES UNITED BANK	1	\$239,444.27	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$399,473.26	0.16%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$715,761.46	0.29%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	13	\$3,656,874.16	1.47%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,823.45	0.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,589.14	0.13%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	0	\$0.00			
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	4	\$1,076,981.33	0.43%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	2	\$664,128.71	0.27%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$241,938.17	0.1%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$183,813.69	0.07% 0	\$0.00	NA	0	
RENEW LENDING INC.	1	\$278,940.48	0.11% 0	\$0.00	NA	0	_
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96	0.39% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	3	\$843,835.16	0.34% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.12% 0	\$0.00			
ROYAL CREDIT UNION	1	\$321,635.44	0.13% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,586,479.20	0.64% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$254,311.19	0.1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$184,756.38	0.07% 0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE INC.	1	\$230,018.00	0.09% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$179,762.97	0.07% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$175,750.00	0.07% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,430,360.26	0.57% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,788,749.79	1.92% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,544,655.47	0.62% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08% 0	\$0.00	NA	0	
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$198,294.42	0.08% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$239,352.26	0.1% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,500.00	0.07% 0	\$0.00	NA	0	

STATE FARM BANK, F.S.B.	2	\$385,538.25	0.15%	\$0.00	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%	†		-	
SUMMIT FUNDING INC.	1	\$415,899.68	0.17%			m	
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%				
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12%	\$0.00		П	
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%	\$0.00	NA	O	
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 MORTGAG CORP., A NEW YOR CORPORATION		\$576,357.11	0.23% 0	\$0.00	NA	0
UNITED PRAIRIE E ORGANIZED AND EXISTING UNDER LAWS OF THE STA MINNESOTA	THE 1	\$224,696.92	0.09% 0	\$0.00	NA	0
UNITED WHOLESA MORTGAGE	ALE 26	\$7,161,597.17	2.88% 0	\$0.00	NA	0
UNITUS COMMUN CREDIT UNION, AN OREGON CREDIT U	N 1	\$175,535.59	0.07% 0	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMF OF CALIFORNIA, A CALIFORNIA CORPORATION	PANY	\$404,473.06	0.16% 0	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMP LLC, A FLORIDA L LIABILITY COMPA	PANY, IMITED 10	\$2,930,395.39	1.18% 0	\$0.00	NA	0
UNIVERSAL LEND CORPORATION	ING 1	\$403,750.00	0.16%	\$0.00	NA	0
UNIVEST BANK AT TRUST CO	ND 1	\$265,000.00	0.11% 0	\$0.00	NA	0
VAN DYK MORTG CORPORATION, A CORPORATION	AGE 1	\$205,998.50	0.08% 0	\$0.00	NA	0
VANGUARD FUND LLC	OING 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 NE CORPORATION.		\$259,960.00	0.1% 0	\$0.00	NA	0
VERITAS FUNDING	G, LLC 6	\$1,788,089.42	0.72% 0	\$0.00	NA	0
VINSON MORTGAO SERVICES, INC	GE	\$184,000.00	0.07% 0	\$0.00	NA	0
VITEK REAL ESTA INDUSTRIES GROU DBA VITEK MORT GROUP	JP, INC.	\$294,203.81	0.12% 0			
VYSTAR CREDIT U	JNION 1	\$185,000.00	0.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPIT LLC., A DELAWAR LIMITED LIABILIT COMPANY	E 10	\$2,843,092.04	1.14% 0	\$0.00	NA	0
COMPANY				<u> </u>		

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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	Í
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11% 0	\$0.00	NA 0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,272,088.18	0.51% 0	\$0.00	NA 0	1
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,224.38	0.08% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$309,895.16	0.12% 0	\$0.00	NA 0	l
	Unavailable	2	\$388,293.57	0.21% 0	\$0.00	NA 0	
Total		909	\$249,090,384.50	100% 0	\$0.00	0	1
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,500.00	0.27% 0	\$0.00	NA 0	
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76% 0	\$0.00	NA 0	1
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5% 0	\$0.00	NA 0	1
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21% 0	\$0.00	NA 0	Í
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,214,616.05	1.2% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21% 0	\$0.00	NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,956.98	0.62%	0	\$0.00	NA	0	
BANK OF WHITTIER,N.A.	1	\$416,438.29	0.41%	0	\$0.00	NA	0	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$380,269.45	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$277,975.06	0.27%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$179,773.53	0.18%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$194,636.00	0.19%	0	\$0.00	NA	0	
CHARTERBANK	1	\$189,550.06	0.19%	_		1	0	
CHEMICAL BANK	1	\$175,523.77	0.17%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$835,947.88	0.83%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$416,438.29	0.41%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$217,256.95	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,868.77	0.2%	0	\$0.00	NA	0	
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CLINTON SAVINGS BANK	1	\$218,404.40	0.22%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3%	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$370,012.10	0.37% (	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,204,849.89	1.19% (		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,671.75	0.2% (	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$289,425.61	0.29% (	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72%	\$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%	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$174,769.55	0.17%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$560,975.00	0.55%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	\$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%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52%	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11% (	\$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%	\$0.00	NA 0

ELEVATIONS CREDIT UNION								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$324,375.00	0.32%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$211,215.10	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$460,450.78	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$738,008.48	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32%	0	\$0.00	NA	0	
	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	\$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	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$261,208.94	0.26%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$290,351.00	0.29%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$219,703.65	0.22%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$209,147.72	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,825,796.37	1.81%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74%	0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41%	0	\$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC.	1	\$298,844.91	0.3%	0	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$375,463.50	0.37%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24%					
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	0	
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%					
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	
	2	\$676,734.00	0.67%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.						
NATIONS LENDING CORPORATION	1	\$192,562.94	0.19% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35% 0	\$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	\$0.00	NA 0	
NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$365,600.00	0.36% 0	\$0.00	NA 0	
NUVISION FCU	1	\$207,434.11	0.21% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$259,549.91	0.26% 0	\$0.00		
NVR MORTGAGE FINANCE, INC.	2	\$396,150.00	0.39% 0	\$0.00	NA 0	
OCMBC, INC	1	\$303,347.46	0.3% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$245,376.45	0.24% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$182,958.75	0.18% 0	\$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	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$915,088.65	0.9% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$256,169.82	0.25% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$279,622.83	0.28% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$423,678.52	0.42% 0	\$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	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	7	\$2,509,539.01	2.48% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23% 0	\$0.00	NA 0	

PREMIER MORTGAGE SERVICES, INC.	1	\$416,463.23	0.41%	0	\$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	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	0	\$0.00	NA	0	
RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19%	0	\$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	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$236,873.32	0.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,045.75	2.06%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$231,687.49	0.23%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26%	0	\$0.00	NA	0	
	2	\$693,779.60	0.69%	0	\$0.00	NA	0	

STANDARD PACIFIC MORTGAGE, INC.							
STATE FARM BANK, F.S.B.	1	\$182,109.87	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,743,750.36	5.68%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$185,749.45	0.18%		\$0.00	NA	
SUMMIT FUNDING, INC	1	\$210,400.00	0.21%		\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	3	\$938,022.06	0.93%		\$0.00	NA	
SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$175,268.90	0.17%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$194,510.54	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$299,190.31	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42%	O	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19%	0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$704,181.08	0.7%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$325,570.71	0.32%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$792,929.54	0.78%		\$0.00	NA	0

	TRUST CO., N.A.					
	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
	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
		1	\$129,828.81	0.13% 0	\$0.00	NA 0

AMPLIFY FEDERAL CREDIT UNION					
ANCHORBANK, FSB	1	\$134,815.67	0.14% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$400,841.34	0.4% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$139,940.48	0.14% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$127,824.44	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$140,314.98	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,610.11	0.28% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$410,418.25	0.41% 0	\$0.00	NA 0

BLACKHAWK BANK BLUE EAGLE CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1 1 2 2 2 1 1 1 3 5	\$125,000.00 \$134,822.22 \$255,328.25 \$272,655.20 \$144,075.00 \$137,568.60 \$130,000.00 \$429,042.50 \$706,243.02	0.13% 0.14% 0.26% 0.27% 0.14% 0.14% 0.13% 0.43% 0.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	2 1 1 1 3	\$255,328.25 \$272,655.20 \$144,075.00 \$137,568.60 \$130,000.00 \$429,042.50	0.26% 0.27% 0.14% 0.14% 0.13% 0.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	2 1 1 1 3	\$255,328.25 \$272,655.20 \$144,075.00 \$137,568.60 \$130,000.00 \$429,042.50	0.26% 0.27% 0.14% 0.14% 0.13% 0.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	2 1 1 1 3	\$272,655.20 \$144,075.00 \$137,568.60 \$130,000.00 \$429,042.50	0.27% 0.14% 0.14% 0.13% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BRAND MORTGAGE GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW	2 1 1 1 3	\$272,655.20 \$144,075.00 \$137,568.60 \$130,000.00 \$429,042.50	0.27% 0.14% 0.14% 0.13% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	1 1 1 3	\$144,075.00 \$137,568.60 \$130,000.00 \$429,042.50	0.14% 0.14% 0.13% 0.43%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	1 1 1 3	\$144,075.00 \$137,568.60 \$130,000.00 \$429,042.50	0.14% 0.14% 0.13% 0.43%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW		\$137,568.60 \$130,000.00 \$429,042.50	0.14% 0.13% 0.43%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW		\$137,568.60 \$130,000.00 \$429,042.50	0.14% 0.13% 0.43%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
GROUP, LLC  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW		\$130,000.00 \$429,042.50	0.13%	0	\$0.00	NA NA	0	
BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW		\$130,000.00 \$429,042.50	0.43%	0	\$0.00	NA	0	
CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW		\$429,042.50	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW								
DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW	5	\$706,243.02	0.71%	0	<b>#0.00</b>		۱ ۱	
FUNDING BROKER SOLUTIONS INC., DBA NEW	1	\$700,243.02	0.7170	V	\$0.00	NA	Λ	
BROKER SOLUTIONS INC., DBA NEW	1			1 1	φυ.υυ	INA	U	
INC., DBA NEW	1						Ħ	
		\$132,000.00	0.13%	0	\$0.00	NA	0	
		Ψ12 <b>2</b> ,000.00	0.12 /	Ŭ	φο.σσ	1,112		
C.U. MORTGAGE	1	ф122 <b>7</b> 00 00	0.126	^	Φ0.00	27.4		
SERVICES, INC.	1	\$132,700.00	0.13%	U	\$0.00	NA	U	1
CAPITALMARK BANK &	1	\$137,200.00	0.14%	Λ	\$0.00	NA	Λ	
TRUST (11655)	1	\$137,200.00	0.14%	U	\$0.00	INA	U	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	6	\$828,211.91	0.83%	0	\$0.00	NA	0	
SEBONIC FINANCIAL							Ц	
CASTLE & COOKE	5	\$711,978.31	0.71%	0	\$0.00	NA	0	
MORTGAGE, LLC	_	·	0.146	_	φο οο		Н	
CBC NATIONAL BANK	1	\$139,000.00	0.14%	$\vdash$			П	
CENDERA FUNDING, INC.	3	\$430,458.13	0.43%	0	\$0.00	NA	0	
CENTRIS FEDERAL	1	\$127,339.59	0.13%	0	\$0.00	NA	0	
CREDIT UNION	+	•		H			Н	1
CENTURY LENDING	3	\$417,615.81	0.42%	0	\$0.00	NA	0	
COMPANY	$\dashv$			H			H	
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	0	\$0.00	NA	0	
CHARTWAY FEDERAL	$\dashv$			H			H	
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	$\dashv$			Ħ			П	
POLICE FEDERAL CREDIT	1	\$127,024.75	0.13%	0	\$0.00	NA	0	
UNION							Ц	
CITADEL FEDERAL	1	\$144,000,00	0.14%	0	\$0.00	NT A		
CREDIT UNION	1	\$144,000.00	0.14%	V	\$0.00	NA	V	
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	
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	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	0	\$0.00	NA	0	
FIRST BANK	1	\$129,836.44	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$692,146.09	0.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$692,091.85	0.69%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,609.97	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,180.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	0	\$0.00	NA	0	
	1	\$148,295.41	0.15%	0	\$0.00	NA	0	

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%	^	\$0.00	NA		

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

MORTGAGE NETWORK					
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$149,625.00	0.15% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$133,950.00	0.13% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$262,672.42	0.26% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$146,048.51	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$532,125.83	0.53% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$139,015.82	0.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$127,868.92	0.13% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% (	\$0.00	NA	0	
LASER LENDING LLC	1	\$137,826.38	0.14%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41%	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27%	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14%	\$0.00	NA	0	
MAGNA BANK	1	\$127,827.58	0.13%	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13%	\$0.00	NA	0	
MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$130,600.00	0.13%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14%	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$132,836.46	0.13%	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$146,000.00	0.15%	\$0.00	NA	0	
MID CAP SETTLEMENT ACCOUNT - PACIFIC	1	\$129,656.98	0.13%	\$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	0	
MIDWESTONE BANK	1	\$135,828.89	0.14%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$132,840.50	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00	NA	0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$539,804.39	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$142,303.68	0.14%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$137,316.06	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41%	0	\$0.00	NA	0	

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

ONPOINT COMMUNITY CREDIT UNION								
OPES ADVISORS, INC.	1	\$125,327.10	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$146,815.05	0.15%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	0	\$0.00	NA	o	
PEOPLES HOME EQUITY*	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
PEOPLES NATIONAL	1	\$147,805.11	0.15%	0	\$0.00	NA	0	
BANK		Ψ1.7,000.11	0.10 /0	Ŭ	40.00		Ľ	-
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	0	\$0.00	NA	0	

PROSPERITY HOME   MORTGAGE, LLC   PROVIDENT SAVINGS   BANK, FSB   2   \$266,390.92   0.27% 0   \$0.00   N		
MORTGAGE, LLC	<b>A</b> 0	)
MORTGAGE, LLC	ار	,
BANK, FSB	10	
BANK, FSB   PRYSMA LENDING   GROUP LLC   1   \$137,576.69   0.14%   0   \$0.00   N	مام	)
GROUP LLC	+	
PUBLIC SERVICE CREDIT   1   \$145,812.07   0.15%   0   \$0.00   N	0	)
UNION	+	
PURDUE FEDERAL   1   \$128,000.00   0.13% 0   \$0.00   N     R P FUNDING, INC   2   \$283,683.15   0.28% 0   \$0.00   N     RABOBANK, N.A.   1   \$128,250.00   0.13% 0   \$0.00   N     RED CANOE CREDIT   1   \$130,887.05   0.13% 0   \$0.00   N     REDSTONE   2   \$270,253.05   0.27% 0   \$0.00   N     REGENCY MORTGAGE   2   \$227,253.05   0.27% 0   \$0.00   N     REPUBLIC MORTGAGE   2   \$287,390.23   0.29% 0   \$0.00   N     REPUBLIC MORTGAGE   5   \$695,639.73   0.7% 0   \$0.00   N     RESIDENTIAL   MORTGAGE SERVICES,   1   \$137,584.49   0.14% 0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14% 0   \$0.00   N     ROBINS FEDERAL   CREDIT UNION, INC.   1   \$139,948.69   0.14% 0   \$0.00   N     ROBINS FEDERAL   CREDIT UNION   1   \$139,936.25   0.14% 0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14% 0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28% 0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14% 0   \$0.00   N	0	)
CREDIT UNION	╁	+
R P FUNDING, INC   2   \$283,683.15   0.28%   0   \$0.00   N     RABOBANK, N.A.   1   \$128,250.00   0.13%   0   \$0.00   N     RED CANOE CREDIT   1   \$130,887.05   0.13%   0   \$0.00   N     REDSTONE   2   \$270,253.05   0.27%   0   \$0.00   N     REGENCY MORTGAGE   2   \$287,390.23   0.29%   0   \$0.00   N     REPUBLIC MORTGAGE   2   \$287,390.23   0.29%   0   \$0.00   N     REPUBLIC MORTGAGE   5   \$695,639.73   0.7%   0   \$0.00   N     RESIDENTIAL   MORTGAGE   5   \$695,639.73   0.7%   0   \$0.00   N     INC   RESMAC, INC., A   CORPORATION   1   \$137,584.49   0.14%   0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14%   0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14%   0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14%   0   \$0.00   N     ROCKLY MOUNTAIN   2   \$279,434.17   0.28%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     ROMAN   ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N	0	)
RABOBANK, N.A.   1   \$128,250.00   0.13%   0   \$0.00   N   RED CANOE CREDIT   1   \$130,887.05   0.13%   0   \$0.00   N   N   REDSTONE   2   \$270,253.05   0.27%   0   \$0.00   N   REGENCY MORTGAGE   2   \$287,390.23   0.29%   0   \$0.00   N   REPUBLIC MORTGAGE   5   \$695,639.73   0.7%   0   \$0.00   N   N   REPUBLIC MORTGAGE   5   \$695,639.73   0.7%   0   \$0.00   N   N   N   N   N   N   N   N   N		_
RED CANOE CREDIT   1   \$130,887.05   0.13%   0   \$0.00   N     REDSTONE   2   \$270,253.05   0.27%   0   \$0.00   N     REGENCY MORTGAGE   2   \$287,390.23   0.29%   0   \$0.00   N     REDASANT BANK   1   \$147,725.00   0.15%   0   \$0.00   N     REPUBLIC MORTGAGE   5   \$695,639.73   0.7%   0   \$0.00   N     RESIDENTIAL   MORTGAGE   SERVICES,   1   \$137,584.49   0.14%   0   \$0.00   N     INC   RESMAC, INC., A   CORPORATION   1   \$139,948.69   0.14%   0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14%   0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14%   0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14%   0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14%   0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     ROM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N     ROM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N     ROM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N		
UNION	10	1
REDSTONE   2   \$270,253.05   0.27%   0   \$0.00   N     REGENCY MORTGAGE   2   \$287,390.23   0.29%   0   \$0.00   N     RENASANT BANK   1   \$147,725.00   0.15%   0   \$0.00   N     REPUBLIC MORTGAGE   5   \$695,639.73   0.7%   0   \$0.00   N     RESIDENTIAL   MORTGAGE   5   \$137,584.49   0.14%   0   \$0.00   N     INC   RESIMAC, INC., A   1   \$137,584.49   0.14%   0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14%   0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14%   0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14%   0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14%   0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N     ROMBORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N	<b>A</b> 0	)
REGENCY MORTGAGE   2   \$287,390.23   0.29% 0   \$0.00   N     RENASANT BANK   1   \$147,725.00   0.15% 0   \$0.00   N     REPUBLIC MORTGAGE   5   \$695,639.73   0.7% 0   \$0.00   N     RESIDENTIAL   MORTGAGE   5   \$695,639.73   0.7% 0   \$0.00   N     INC   RESIMAC, INC., A   1   \$137,584.49   0.14% 0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14% 0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14% 0   \$0.00   N     ROBINS FEDERAL   2   \$279,328.91   0.28% 0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14% 0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14% 0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28% 0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14% 0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14% 0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N	10	$\mathbf{I}$
CORP   2   \$287,390.23   0.29% 0   \$0.00   N     RENASANT BANK   1   \$147,725.00   0.15% 0   \$0.00   N     REPUBLIC MORTGAGE   5   \$695,639.73   0.7% 0   \$0.00   N     RESIDENTIAL   MORTGAGE   5   \$137,584.49   0.14% 0   \$0.00   N     INC   RESMAC, INC., A   CORPORATION   1   \$139,948.69   0.14% 0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14% 0   \$0.00   N     RMK   2   \$279,328.91   0.28% 0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14% 0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14% 0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28% 0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14% 0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14% 0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N		
RENASANT BANK   1   \$147,725.00   0.15%   0   \$0.00   N     REPUBLIC MORTGAGE   5   \$695,639.73   0.7%   0   \$0.00   N     RESIDENTIAL   MORTGAGE SERVICES,   1   \$137,584.49   0.14%   0   \$0.00   N     INC   RESMAC, INC., A   1   \$139,948.69   0.14%   0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14%   0   \$0.00   N     RMK   2   \$279,328.91   0.28%   0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14%   0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14%   0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N     ROME LOANS, LLC   \$138,579.39   0.14%   0   \$0.00   N     ROCK   \$138,579.39   0.14%   0   \$0.00   N     ROME LOANS, LLC   \$138,579.39   0.14%   0   \$0.00   N     ROYAL PACIFIC   \$138,579.39   0.14%   0   \$0.00   N	<b>A</b> 0	)
REPUBLIC MORTGAGE	<b>A</b> 0	)
HOME LOANS, LLC   S   \$695,639.73   0.7%   0   \$0.00   N     RESIDENTIAL   MORTGAGE SERVICES,   1   \$137,584.49   0.14%   0   \$0.00   N     INC   RESMAC, INC., A   CORPORATION   1   \$139,948.69   0.14%   0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14%   0   \$0.00   N     RMK   2   \$279,328.91   0.28%   0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14%   0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14%   0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28%   0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14%   0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29%   0   \$0.00   N     ROME LOANS, LEC   \$138,579.39   0.14%   0   \$0.00   N     ROCK   ROME   R		
RESIDENTIAL   MORTGAGE SERVICES,   1   \$137,584.49   0.14% 0   \$0.00   N     INC   RESMAC, INC., A   CORPORATION   1   \$139,948.69   0.14% 0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14% 0   \$0.00   N     RMK   2   \$279,328.91   0.28% 0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14% 0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14% 0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28% 0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28% 0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14% 0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N     RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N     ROCK   RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N     ROCK   RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N     ROCK   RPM MORTGAGE, INC.   2   \$292,500.00   0.29% 0   \$0.00   N	10	1
INC   RESMAC, INC., A   CORPORATION   1 \$139,948.69   0.14% 0 \$0.00   N	T	
RESMAC, INC., A   CORPORATION   1   \$139,948.69   0.14% 0   \$0.00   N     RIVER VALLEY CREDIT   1   \$141,600.00   0.14% 0   \$0.00   N     RMK   2   \$279,328.91   0.28% 0   \$0.00   N     ROBINS FEDERAL   1   \$139,936.25   0.14% 0   \$0.00   N     ROCKLAND TRUST   1   \$136,819.59   0.14% 0   \$0.00   N     ROCKY MOUNTAIN   2   \$279,434.17   0.28% 0   \$0.00   N     ROYAL PACIFIC   1   \$138,579.39   0.14% 0   \$0.00   N	0	)
CORPORATION 1 \$139,948.69 0.14% 0 \$0.00 N  RIVER VALLEY CREDIT UNION, INC. 1 \$141,600.00 0.14% 0 \$0.00 N  RMK 2 \$279,328.91 0.28% 0 \$0.00 N  ROBINS FEDERAL 1 \$139,936.25 0.14% 0 \$0.00 N  ROCKLAND TRUST 1 \$136,819.59 0.14% 0 \$0.00 N  ROCKY MOUNTAIN 2 \$279,434.17 0.28% 0 \$0.00 N  ROYAL PACIFIC 5 \$138,579.39 0.14% 0 \$0.00 N  ROYAL PACIFIC 5 \$138,579.39 0.14% 0 \$0.00 N  ROYAL PACIFIC 5 \$292,500.00 0.29% 0 \$0.00 N		
CORPORATION   RIVER VALLEY CREDIT   1   \$141,600.00   0.14% 0   \$0.00   N	ال	,
UNION, INC.  RMK  2 \$279,328.91 0.28% 0 \$0.00 N  ROBINS FEDERAL CREDIT UNION  1 \$139,936.25 0.14% 0 \$0.00 N  ROCKLAND TRUST COMPANY  1 \$136,819.59 0.14% 0 \$0.00 N  ROCKY MOUNTAIN BANK  2 \$279,434.17 0.28% 0 \$0.00 N  ROYAL PACIFIC FUNDING CORP  1 \$138,579.39 0.14% 0 \$0.00 N  RPM MORTGAGE, INC. 2 \$292,500.00 0.29% 0 \$0.00 N	10	Щ
UNION, INC.   RMK   2   \$279,328.91   0.28% 0   \$0.00   N	0	)
ROBINS FEDERAL   1   \$139,936.25   0.14% 0   \$0.00   N	-	-
CREDIT UNION 1 \$139,936.25 0.14% 0 \$0.00 N  ROCKLAND TRUST 1 \$136,819.59 0.14% 0 \$0.00 N  ROCKY MOUNTAIN 2 \$279,434.17 0.28% 0 \$0.00 N  ROYAL PACIFIC 1 \$138,579.39 0.14% 0 \$0.00 N  RPM MORTGAGE, INC. 2 \$292,500.00 0.29% 0 \$0.00 N	<b>A</b> 0	Ψ_
CREDIT UNION   ROCKLAND TRUST   1 \$136,819.59   0.14% 0 \$0.00 N   N	0	)
COMPANY  ROCKY MOUNTAIN BANK  ROYAL PACIFIC FUNDING CORP  RPM MORTGAGE, INC.  1 \$136,819.59 0.14% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	╁	₩
ROCKY MOUNTAIN BANK         2         \$279,434.17         0.28% 0         \$0.00         N           ROYAL PACIFIC FUNDING CORP         1         \$138,579.39         0.14% 0         \$0.00         N           RPM MORTGAGE, INC.         2         \$292,500.00         0.29% 0         \$0.00         N	0	,
BANK  ROYAL PACIFIC FUNDING CORP  RPM MORTGAGE, INC.  2 \$279,434.17 0.28% 0 \$0.00 N  \$138,579.39 0.14% 0 \$0.00 N  \$0.00 N	+	$\vdash$
ROYAL PACIFIC 1 \$138,579.39 0.14% 0 \$0.00 N  RPM MORTGAGE, INC. 2 \$292,500.00 0.29% 0 \$0.00 N	0	)
FUNDING CORP 1 \$138,579.39 0.14% 0 \$0.00 N  RPM MORTGAGE, INC. 2 \$292,500.00 0.29% 0 \$0.00 N	+	+
RPM MORTGAGE, INC. 2 \$292,500.00 0.29% 0 \$0.00 N	<b>A</b> 0	)
	1	+
	10	1
COMPANY, INC. D/B/A		
RUOFF HOME 1 \$138,787.80 0.14% 0 \$0.00 N	10	1
MORTGAGE		
RUSHMORE LOAN	T	
	0	,
SERVICES LLC	Ţ	$oxed{oxed}$
SAGINAW MEDICAL 2 \$257,778.89 0.26% 0 \$0.00 N	A 0	
FEDERAL CU 2 \$237,778.89 0.20% 0 \$0.00 N	70	1
SAIL MORTGAGE CORP         1         \$145,508.08         0.15%         0         \$0.00         N	<b>A</b> 0	)

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SANTANDER BANK, N.A.	1	\$144,985.34	0.15% 0	\$0.00	NA 0
SECURITY SERVICE	3	\$399,564.81	0.4% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$000,00 HOT	011,6	Ψ0.00	1,11
SECURITYNATIONAL	4	\$549,465.65	0.55% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ3+7,+03.03	0.55700	φυ.υυ	IVA
SEMPER HOME LOANS,	1	\$140,125.00	0.14% 0	\$0.00	NA 0
INC., A RHODE IS	1	\$140,123.00	0.14%	\$0.00	NAU
SFMC, LP	1	\$142,029.42	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	9	\$1,215,065.84	1.22% 0	\$0.00	NA 0
INC.					
SOUTH PACIFIC					
FINANCIAL	2	\$263,830.13	0.26% 0	\$0.00	NA 0
CORPORATION					
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		\$120.2 <b>51.25</b>	0.10~	40.00	27.4
SERVICES	1	\$130,351.27	0.13% 0	\$0.00	NA 0
SOUTHWEST FUNDING		<b>***</b>	0.27.0	40.00	27.4
LP	2	\$270,094.78	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE		********	0.45.44	±0.00	
CORP	1	\$133,815.38	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF MD,	1	\$142,405.00	0.14% 0	\$0.00	NA 0
INC.		, ,			
STEARNS LENDING INC.	25	\$3,408,760.69	3.42% 0	\$0.00	NA 0
STIFEL BANK AND	1	ф1 4 <b>2 2</b> 02 01	0.146/.0	Φ0.00	NA
TRUST	1	\$142,203.81	0.14% 0	\$0.00	NA 0
STOCKTON MORTGAGE	2	ф.422.05 <b>7</b> .40	0.40%	ф0.00	N. 4 0
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		NA 0
SUMMIT FUNDING INC	2	\$277,609.13	0.28% 0		NA 0
SUMMIT FUNDING, INC	2	\$284,000.00	0.28% 0		NA 0
SUMMIT MORTGAGE		Ψ201,000.00	3.23 /0 0	ψυ.υυ	11710
CORPORATION -	1	\$137,253.07	0.14% 0	\$0.00	NA 0
FIDELITY BANK	1	Ψ157,233.07	0.17/0	φυ.υυ	
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$146,250.00	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL			+		<del>                                     </del>
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
SUSQUEHANNA BANK SWBC MORTGAGE	1	φ1 <del>4</del> 3,399.41	0.15%	φυ.υυ	INAU
CORPORATION	7	\$983,799.44	0.99% 0	\$0.00	NA 0
<del>                                     </del>	2	\$256 405 00	0.260/ 0	<u></u>	NA O
TALMER BANK & TRUST		\$256,405.00	0.26% 0	\$0.00	NA 0

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

LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14% (	\$0.00	NA 0
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	\$0.00	NA 0
VENTURE BANK	1	\$146,900.00	0.15%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13%	\$0.00	NA 0
VISIONBANK	1	\$140,000.00	0.14% (	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13% (	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$135,000.00	0.14% (	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41% (	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14%	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	\$0.00	NA 0
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	\$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	\$0.00	NA 0
WESTFIELD BANK, FSB	2	\$286,699.10	0.29% (	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$142,320.71	0.14%	\$0.00	NA 0

L	CORE LENDING		1	11		
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,500.00	0.13% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28% 0	\$0.00	NA 0
	WYOMING BANK & TRUST	1	\$125,944.95	0.13% 0	\$0.00	NA 0
_	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
L	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	
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83% 0	\$0.00	
	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	
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	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11% 0	\$0.00	
	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	
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21% 0	\$0.00	NA 0
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12% 0	\$0.00	NA 0
Γ	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11% 0	\$0.00	
Γ		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%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0 \$0.00	NA 0
AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% (	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26	0.56%	\$0.00	NA 0
AMERICANWEST BANK	1	\$158,297.86	0.11%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$154,500.00	0.1%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	\$0.00	NA 0
AMERIS BANK	2	\$325,594.24	0.22%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$332,250.00	0.22%	\$0.00	NA 0

MORTGAGE							Ш	
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	0	
BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	0	\$0.00	NA	0	
BROADVIEW 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 AMERICAN FUNDING	3	\$470,246.69	0.31% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1% 0	\$0.00	NA 0
CAPITL CREDIT UNION	1	\$173,600.00	0.12% 0	\$0.00	NA 0
CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76% 0	\$0.00	NA 0
CASHCALL INC	2	\$299,815.57	0.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$501,204.10	0.34% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,458,598.83	1.64% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$970,799.81	0.65% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$149,802.47	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$153,805.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,262,063.97	0.84% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$957,241.26	0.64% 0	\$0.00	NA 0

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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,	2	¢221 070 00	0.220/.0	\$0.00	NI A	Λ
N.A., A CORPORATION	2	\$321,979.08	0.22% 0	\$0.00	NA	U
COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0
COUNTY BANK	1	\$157,500.00	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$168,415.42	0.11% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$151,790.58	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22% 0	\$0.00	NA	0
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11% 0	\$0.00	NA	0
	1	\$149,797.94	0.1% 0	\$0.00	NA	o

DUKE UNIVERSITY FEDERAL CREDIT UNION					
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$159,802.97	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11% (	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11% (	\$0.00	NA 0
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	\$0.00	NA 0
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1% (	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11% (	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11% (	\$0.00	NA 0
EVERETT FINANCIAL INC.	2	\$331,917.13	0.22%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43% (	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$167,778.77	0.11% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$168,000.00	0.11%	\$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	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$488,877.80	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	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%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	\$0.00	NA 0
FIRSTIER BANK	1	\$170,689.86	0.11%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$651,213.28	0.44%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$172,777.30	0.12%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$328,047.42	0.22%	\$0.00	NA 0
FREMONT BANK	2	\$299,806.92	0.2%	0 \$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%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,365.58	0.1%	\$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%	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	\$0.00	NA 0
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	\$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%		
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$167,778.77	0.11%	\$0.00	) NA 0

CORPORATION								
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA	1	\$169,077.06	0.11%	0	\$0.00	NA	0	
CORPORATION				_				
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	<u> </u>
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%	ĺ	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00	NA	0	 L
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00	NA	0	

HNB FIRST BANK	1	\$161,287.33	0.11%	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	13	\$2,082,978.07	1.39%	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES,	_	¢006.707.55	0.5407	φο οο	NIA
INC. DBA REAL ESTATE	5	\$806,787.55	0.54%	\$0.00	NA 0
MORTGAGE NETWORK					
HOMESTEAD FUNDING		<b>44.70.700.60</b>	0.44%	40.00	77.4
CORP.	1	\$159,798.69	0.11%	\$0.00	NA 0
HOMETRUST MORTGAGE					
CORPORATION	1	\$171,733.67	0.11%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$340,445.41	0.23%	\$0.00	NA 0
HOUSTON CAPITAL		·			
MORTGAGE	1	\$167,783.75	0.11%	\$0.00	NA 0
HUNTINGDON VALLEY					
BANK	1	\$161,250.00	0.11%	\$0.00	NA 0
I3 LENDING, INC.	1	¢167,160,22	0.110/.0	\$0.00	NA O
· · · · · · · · · · · · · · · · · · ·	1	\$167,169.23	0.11% (	\$0.00	NA 0
IBERIABANK MORTGAGE	8	\$1,277,091.70	0.85%	\$0.00	NA 0
COMPANY					
IC FEDERAL CREDIT	1	\$164,473.08	0.11%	\$0.00	NA 0
UNION					
ICON CREDIT UNION	1	\$162,049.69	0.11% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$162,580.70	0.11%	\$0.00	NA 0
UNION	1	Ψ102,300.70	0.1170	φ0.00	11110
IDAHO INDEPENDENT					
BANK, AN IDAHO	2	\$306,926.30	0.21%	\$0.00	NA 0
CORPORATION					
ILLINOIS NATIONAL	1	\$156,284.38	0.1%	\$0.00	NA 0
BANK, A CORPORATION	1	\$130,204.30	0.1%	\$0.00	NAU
IMPAC MORTGAGE	2	¢212.072.77	0.2107	\$0.00	NAO
CORP.	2	\$312,972.77	0.21%	\$0.00	NA 0
INTEGRITY MORTGAGE		#222 562 26	0.22%	#0.00	NAO
CORPORATION OF TEXAS	2	\$332,563.26	0.22%	\$0.00	NA 0
INTERBANK MORTGAGE		<b>4173</b> 0 50 0	0.45	10.5-	
COMPANY	1	\$173,960.00	0.12%	\$0.00	NA 0
INTERBANK MORTGAGE			_		
COMPANY.	2	\$326,250.00	0.22%	\$0.00	NA 0
INTERNATIONAL BANK	+				
OF COMMERCE	1	\$173,032.03	0.12%	\$0.00	NA 0
INTERNATIONAL CITY			+		<del>                                     </del>
	1	\$174,000.00	0.12%	\$0.00	NA 0
MORTGAGE, INC.					
INTERTRUST MORTCA CE, LLC	1	\$174,244.98	0.12%	\$0.00	NA 0
MORTGAGE, LLC					
ISERVE RESIDENTIAL	1	\$161,800.80	0.11%	\$0.00	NA 0
LENDING,LLC		•			
JMAC LENDING, INC.	1	\$168,000.00	0.11%		
	1	\$169,531.29	0.11%	\$0.00	NA 0
		Ī	•	•	

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%		\$0.00	NA	т	
LADERA LENDING, INC.	1	\$153,801.77	0.1%	_	\$0.00	NA	Н	
LAKE MICHIGAN CREDIT		·						
UNION	3	\$482,273.46	0.32%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$156,538.85	0.1%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11%		\$0.00	NA		
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%		\$0.00	NA		
MACON BANK, INC.	2	\$324,772.67	0.22%	0	\$0.00	NA	0	
MAGNA BANK	1	\$161,292.11	0.11%	_	\$0.00	NA	-	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1%		\$0.00	NA		
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 \$0.00	) NA	0	
1	\$172,074.94	0.12%	0 \$0.00	) NA	0	
1	\$154,646.08	0.1%	0 \$0.00	NA	0	
1	\$168,782.45	0.11%	0 \$0.00	NA	0	
2	\$344,587.87	0.23%	0 \$0.00	NA	0	
1	\$159,784.47	0.11%	0 \$0.00	) NA	0	
1	\$151,799.84	0.1%	0 \$0.00	NA	0	
1	\$172,262.99	0.12%	0 \$0.00	NA	0	
1	\$157,152.78	0.11%	0 \$0.00	) NA	0	
2	\$336,386.83	0.22%	0 \$0.00	NA	0	
1	\$166,785.04	0.11%	0 \$0.00	) NA	0	
1	\$168,000.00	0.11%	0 \$0.00	) NA	0	
4	\$625,283.31	0.42%	0 \$0.00	) NA	0	
1	\$166,314.17	0.11%	0 \$0.00	NA	0	
14	\$2,281,986.76	1.53%	0 \$0.00	NA	0	
3	\$474,420.13	0.32%	0 \$0.00	) NA	0	
1	\$170,774.82	0.11%	0 \$0.00	) NA	0	
13	\$2,062,256.85	1.38%	0 \$0.00	) NA	0	
3	\$501,751.20	0.34%	0 \$0.00	) NA	0	
2	\$318,166.89	0.21%	0 \$0.00	) NA	0	
1	\$162,959.00	0.11%	0 \$0.00	) NA	0	
1	\$174,569.81	0.12%	0 \$0.00	NA	0	
1	\$150,006.66	0.1%	0 \$0.00	) NA	0	
1	\$157,287.85	0.11%	0 \$0.00	NA	0	
1	\$160,000.00	0.11%	90.00	) NA	0	
2	\$314,784.30	0.21%	0 \$0.00	NA	0	
2	\$316,452.34	0.21%	0 \$0.00	NA	0	
	1 1 1 1 2 1 1 1 4 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       \$150,006.66         1       \$150,006.66         1       \$157,287.85         1       \$160,000.00         2       \$314,784.30	1       \$172,074.94       0.12%         1       \$154,646.08       0.1%         1       \$168,782.45       0.11%         2       \$344,587.87       0.23%         1       \$159,784.47       0.11%         1       \$151,799.84       0.1%         1       \$157,152.78       0.11%         2       \$336,386.83       0.22%         1       \$166,785.04       0.11%         2       \$336,386.83       0.22%         1       \$166,785.04       0.11%         4       \$625,283.31       0.42%         1       \$166,314.17       0.11%         4       \$625,283.31       0.42%         3       \$474,420.13       0.32%         3       \$474,420.13       0.32%         1       \$170,774.82       0.11%         13       \$2,062,256.85       1.38%         3       \$501,751.20       0.34%         2       \$318,166.89       0.21%         1       \$150,006.66       0.1%         1       \$150,006.66       0.1%         1       \$150,006.66       0.11%         1       \$160,000.00       0.11%	1       \$172,074.94       0.12% 0       \$0.00         1       \$154,646.08       0.1% 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       \$157,152.78       0.11% 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         3       \$474,420.13       0.32% 0       \$0.00         3       \$474,420.13       0.32% 0       \$0.00         1       \$170,774.82       0.11% 0       \$0.00         2       \$318,166.89       0.21% 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         1       \$150,006.66       0.1% 0       \$0.00         2       \$314,784.30       0.21% 0       \$0.00         2       \$314,784.30       0.21% 0       \$0.00 <td>1 \$172,074.94 0.12% 0 \$0.00 NA  1 \$154,646.08 0.1% 0 \$0.00 NA  1 \$168,782.45 0.11% 0 \$0.00 NA  2 \$344,587.87 0.23% 0 \$0.00 NA  1 \$159,784.47 0.11% 0 \$0.00 NA  1 \$151,799.84 0.1% 0 \$0.00 NA  1 \$172,262.99 0.12% 0 \$0.00 NA  2 \$336,386.83 0.22% 0 \$0.00 NA  1 \$166,785.04 0.11% 0 \$0.00 NA  1 \$168,000.00 0.11% 0 \$0.00 NA  2 \$336,341.17 0.11% 0 \$0.00 NA  1 \$166,314.17 0.11% 0 \$0.00 NA  3 \$474,420.13 0.32% 0 \$0.00 NA  1 \$170,774.82 0.11% 0 \$0.00 NA  1 \$170,774.82 0.11% 0 \$0.00 NA  2 \$318,166.89 0.21% 0 \$0.00 NA  1 \$162,959.00 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA</td> <td>1       \$172,074.94       0.12% 0       \$0.00       NA 0         1       \$154,646.08       0.1% 0       \$0.00       NA 0         1       \$168,782.45       0.11% 0       \$0.00       NA 0         2       \$344,587.87       0.23% 0       \$0.00       NA 0         1       \$159,784.47       0.11% 0       \$0.00       NA 0         1       \$151,799.84       0.1% 0       \$0.00       NA 0         1       \$157,152.78       0.11% 0       \$0.00       NA 0         2       \$336,386.83       0.22% 0       \$0.00       NA 0         1       \$166,785.04       0.11% 0       \$0.00       NA 0         1       \$168,000.00       0.11% 0       \$0.00       NA 0         1       \$166,314.17       0.11% 0       \$0.00       NA 0         1       \$166,314.17       0.11% 0       \$0.00       NA 0         1       \$170,774.82       0.11% 0       \$0.00       NA 0         1       \$170,774.82       0.11% 0       \$0.00       NA 0         1       \$162,959.00       0.11% 0       \$0.00       NA 0         1       \$162,959.00       0.11% 0       \$0.00       NA 0</td>	1 \$172,074.94 0.12% 0 \$0.00 NA  1 \$154,646.08 0.1% 0 \$0.00 NA  1 \$168,782.45 0.11% 0 \$0.00 NA  2 \$344,587.87 0.23% 0 \$0.00 NA  1 \$159,784.47 0.11% 0 \$0.00 NA  1 \$151,799.84 0.1% 0 \$0.00 NA  1 \$172,262.99 0.12% 0 \$0.00 NA  2 \$336,386.83 0.22% 0 \$0.00 NA  1 \$166,785.04 0.11% 0 \$0.00 NA  1 \$168,000.00 0.11% 0 \$0.00 NA  2 \$336,341.17 0.11% 0 \$0.00 NA  1 \$166,314.17 0.11% 0 \$0.00 NA  3 \$474,420.13 0.32% 0 \$0.00 NA  1 \$170,774.82 0.11% 0 \$0.00 NA  1 \$170,774.82 0.11% 0 \$0.00 NA  2 \$318,166.89 0.21% 0 \$0.00 NA  1 \$162,959.00 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA  1 \$157,287.85 0.11% 0 \$0.00 NA	1       \$172,074.94       0.12% 0       \$0.00       NA 0         1       \$154,646.08       0.1% 0       \$0.00       NA 0         1       \$168,782.45       0.11% 0       \$0.00       NA 0         2       \$344,587.87       0.23% 0       \$0.00       NA 0         1       \$159,784.47       0.11% 0       \$0.00       NA 0         1       \$151,799.84       0.1% 0       \$0.00       NA 0         1       \$157,152.78       0.11% 0       \$0.00       NA 0         2       \$336,386.83       0.22% 0       \$0.00       NA 0         1       \$166,785.04       0.11% 0       \$0.00       NA 0         1       \$168,000.00       0.11% 0       \$0.00       NA 0         1       \$166,314.17       0.11% 0       \$0.00       NA 0         1       \$166,314.17       0.11% 0       \$0.00       NA 0         1       \$170,774.82       0.11% 0       \$0.00       NA 0         1       \$170,774.82       0.11% 0       \$0.00       NA 0         1       \$162,959.00       0.11% 0       \$0.00       NA 0         1       \$162,959.00       0.11% 0       \$0.00       NA 0

NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22% 0	\$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	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$168,750.00	0.11% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1% 0	\$0.00	NA 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	\$0.00	NA 0
OLD FLORIDA BANK	1	\$151,719.94	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$157,993.06	0.11% 0	\$0.00	NA 0

ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11%	0 \$0.00	) NA	0	
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	0 \$0.00	) NA	0	
OPES ADVICOSRS INC	1	\$158,581.22			1	1	
ORRSTOWN BANK	1	\$163,682.22	0.11%		1		
OZARK MOUNTAIN BANK	1	\$151,441.06					
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	0 \$0.00	) NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	0 \$0.00	) NA	0	
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	0 \$0.00	) NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	0 \$0.00	) NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	0 \$0.00	) NA	0	
PACOR MORTGAGE CORP COR	1	\$172,277.95	0.12%	0 \$0.00	) NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	0 \$0.00	) NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02	0.11%	0 \$0.00	) NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53%	0 \$0.00	) NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21%	\$0.00	) NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	0 \$0.00	) NA	0	
PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	0 \$0.00	) NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11%	0 \$0.00	) NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	0 \$0.00	) NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83					
 PEOPLES HOME EQUITY*	1	\$172,761.65	0.12%	0 \$0.00	) NA	0	
PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53%	0 \$0.00	) NA	0	
PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	0 \$0.00	) NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%		) NA	0	
PINNACLE BANK OF SC	1	\$152,500.00	0.1%	0 \$0.00	) NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19%	0	\$0.00	NA	0	
PIONEER BANK	1	\$159,007.87	0.11%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	7	\$1,140,332.34	0.76%		\$0.00	NA		
PMAC LENDING SERVICES, INC.	8	\$1,276,211.54	0.85%	0	\$0.00	NA	0	
POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21%	0	\$0.00	NA	0	
PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21%	-	\$0.00	NA	Н	
PREMIER LENDING, LLC	1	\$165,561.61	0.11%	O	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00	NA	0	
Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0	
R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1%	0	\$0.00	NA	0	
RELIANT BANK	1	\$153,353.42	0.1%	_	\$0.00	NA	Н	
RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	О	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11%	O	\$0.00		Ш	
	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	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA	0	
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	\$0.00	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	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	0	\$0.00	NA	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%	\$0.00	NA 0
SIERRA PACI MORTGAGE INC.		13	\$2,089,178.65	1.4% (	\$0.00	NA 0
SIGNATURE ARKANSAS, ARKANSAS I CORPORATIO	AND BANKING	1	\$166,347.21	0.11% (	\$0.00	NA 0
SIMPLE MOR	RTGAGE	1	\$164,334.22	0.11%	\$0.00	NA 0
SKYLINE FIN CORP.	NANCIAL	1	\$153,806.24	0.1%	\$0.00	NA 0
SOLARITY C UNION	REDIT	1	\$155,325.00	0.1%	\$0.00	NA 0
SOLIDARITY COMMUNITY		1	\$155,800.00	0.1%	\$0.00	NA 0
SOUND COM BANK	IMUNITY	1	\$172,500.00	0.12%	\$0.00	NA 0
SOUTH PACI FINANCIAL CORPORATIO		1	\$151,804.34	0.1%	\$0.00	NA 0
SOUTH STAT	TE BANK	1	\$152,798.52	0.1%	\$0.00	NA 0
SOUTHERN F MORTGAGE,		1	\$159,798.69	0.11%	\$0.00	NA 0
SOUTHERN F ALLIANCE, U TEXAS LIAB COMPANY	JSA, LLC, A	1	\$171,000.00	0.11% (	\$0.00	NA 0
SOUTHERN F ALLIANCE, U TEXAS LIMIT LIABILITY C	JSA, LLC, A ΓED	1	\$152,000.00	0.1% (	\$0.00	NA 0
SPACE COAS UNION	ST CREDIT	1	\$173,581.34	0.12%	\$0.00	NA 0
ST. MARY'S O UNION	CREDIT	1	\$150,314.95	0.1%	\$0.00	NA 0
ST.MARY'S B	BANK	1	\$154,500.00	0.1%	\$0.00	NA 0
STANDARD I MORTGAGE,		1	\$170,357.21	0.11%	\$0.00	NA 0
STATE EMPL CREDIT UNIO INC.		1	\$160,000.00	0.11%	\$0.00	NA 0
STATE FARM F.S.B.	1 BANK,	7	\$1,138,168.60	0.76%	\$0.00	NA 0
STATEWIDE	MORTGAGE	1	\$160,428.67	0.11%	\$0.00	NA 0
STEARNS LE		26	\$4,222,195.37	2.82% (	\$0.00	NA 0
STERLING B. TRUST, F.S.B		1	\$149,240.62	0.1%	\$0.00	NA 0
		2	\$325,142.69	0.22%	\$0.00	NA 0

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%		NA	0
SUMMIT FUNDING INC	1	\$160,333.74	0.11%		1	
SUMMIT FUNDING INC.	1	\$167,968.44	0.11%			
SUMMIT FUNDING, INC	3	\$491,520.45	0.33%			
SUN AMERICAN	1	\$166,045.58	0.11%			
MORTGAGE COMPANY SUN WEST MORTGAGE	1	\$168,750.00	0.11%	\$0.00	NA	0
COMPANY, INC. SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0 \$0.00	NA	0
SWBC MORTGAGE	14	\$2,237,444.94	1.5%			
CORPORATION	17	Ψ2,231,444.74	1.5 /6	90.00	IVA	<u> </u>
TALMER BANK AND TRUST	2	\$329,341.61	0.22%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	\$0.00	NA	0
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$173,850.00	0.12%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%			
TOWN AND COUNTRY BANC MORTGAGE	1	\$159,779.57	0.11%	\$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%	_	\$0.00	NA		
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%		\$0.00	NA		
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	ì
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	Ì
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	

VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$149,793.34	0.1% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$326,700.00	0.22% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$157,301.85	0.11% 0	\$0.00	NA	0	
WATERSIDE MORTGAGE, INC.	1	\$169,826.07	0.11% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,790.18	0.11% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42% 0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11% 0			Ц	
YNB	1	\$167,968.40	0.11% 0	\$0.00	NA	0	
YOUR COMMUNITY BANK	1	\$166,250.00	0.11% 0			Ц	
Unavailable	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
							$\bot$
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$453,515.48	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17% 0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11% 0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$281,653.26	0.11% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21% 0	\$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.								Ì
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	1

BAYE EQUITY LLC	1	\$295,601.29	0.12%	0	\$0.00	NA	0	
BENCHMARK	1	\$181,131.58	0.07%	Λ	\$0.00	NA	Λ	
COMMUNITY BANK	1	\$101,131.30	0.07%	U	\$0.00	INA	V	
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	0	
CREDIT UNION	1	Ψ227,070.10	0.0770	Ů	Ψ0.00	1 1/2 1	Ŭ	
BRIDGEVIEW BANK	_						ااا	
MORTGAGE COMPANY	2	\$875,393.11	0.35%	0	\$0.00	NA	0	
LL							Н	
BROADVIEW MORTGAGE	2	\$595,585.12	0.24%	0	\$0.00	NA	0	
CORPORATION	1	#225 020 04	0.1207	$\overline{\Omega}$	ΦΩ ΩΩ	NT A	$\overline{a}$	
BROKER SOLUTIONS INC.	1	\$325,830.04	0.13%	U	\$0.00	NA	U	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,020,060,44	0.41%	Λ	\$0.00	NI A	۸	
DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	U	\$0.00	NA	U	
BROKER SOLUTIONS				$\dashv$			H	
INC., DBA NEW	2	\$571,391.19	0.23%	0	\$0.00	NA	U	
AMERICAN FUNDING	۷	ψ5/1,591.19	0.23 /0	J	φυ.υυ	INA	ľ	
BROKER SOLUTIONS				1			П	
INC.DBA NEW	8	\$2,558,918.16	1.03%	0	\$0.00	NA	0	
AMERICAN FUNDING					, 1100			
C2 FINANCIAL		¢020-104-55	0.270	_	фО <b>ОО</b>	<b>™</b> T #		
CORPORATION	2	\$929,194.57	0.37%	U	\$0.00	NA	U	
CALIFORNIA CREDIT	1	\$251,750.00	0.1%		\$0.00	NA		
UNION	1	φ251,750.00	0.170	V	Φ0.00	INA	۲	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$176,761.58	0.07%	0	\$0.00	NA	0	
SEBONIC FINANCIAL							Н	
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	0	
MORTGAGE, LLC	-	·			·		Ш	
CBC NATIONAL BANK	1	\$234,298.02	0.09%	_				
CENDERA FUNDING, INC.	3	\$777,916.65	0.31%	O	\$0.00	NA	U	
CENTRAL PACIFIC BANK,	1	\$184,300.00	0.07%	0	\$0.00	NA	0	
A HAWAII CORPORATION		. ,		$\dashv$			H	
CENTRIS FEDERAL	1	\$273,041.71	0.11%	0	\$0.00	NA	0	
CREDIT UNION				$\dashv$			Н	
CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$265,700.00	0.11%	$\cap$	\$0.00	NA	0	
CHEMICAL BANK CHERRY CREEK	1	φ203,700.00	0.11%	U	\$0.00	INA	U	
MORTGAGE CO., INC.	12	\$2,963,842.23	1.19%	0	\$0.00	NA	0	
CITIZENS & NORTHERN				$\exists$			H	
BANK	1	\$202,162.35	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST				$\forall$			H	
WHOLESALE MORTGAGE	2	\$504,959.45	0.2%	0	\$0.00	NA	0	
CO.	-		3. <b>2</b> ,8		\$3.30	1,71	$\lfloor \check{\ } \rfloor$	
	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
1 1	l			l	,	l	ı l	

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE INC	1	\$222,220.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$303,810.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE INC.	1	\$466,370.94	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20	0.33% 0	\$0.00	NA 0
COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$393,481.16	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22% 0	\$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	\$0.00	NA 0

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

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	\$0.00	NAO
BANK MORTGAGE	1	\$511,294.60	0.21%	\$0.00	NA 0
FIRST CHOICE LOAN	2	\$603,953.63	0.24% 0	\$0.00	NA 0
SERVICES INC.	2	φουσ,955.05	0.24 /0 0	\$0.00	NAU
FIRST CITIZENS BANK					
AND TRUST COMPANY,	1	\$215,695.58	0.09% 0	\$0.00	NA 0
INC.					
FIRST ENTERTAINMENT	1	\$503,321.10	0.2% 0	\$0.00	NA 0
CREDIT UNION					
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	2	\$605,301.40	0.24% 0	\$0.00	NA 0
ISAOA	2	Ψ003,301.40	0.24700	ψ0.00	1471
FIRST FEDERAL SAVINGS		444.	0.4==4	40.00	
BANK OF BOSTON	1	\$413,000.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	Φ <b>2</b> 05 0 60 41	0.1207.0	¢0.00	NAO
SAN ANGELO	1	\$285,868.41	0.12% 0	\$0.00	NA 0
FIRST HERITAGE					
MORTGAGE LLC A	1	\$283,684.37	0.11% 0	\$0.00	NA 0
LIMITED LIABILITY	1	\$263,064.37	0.11700	\$0.00	INA
COMPANY					
FIRST HOME MORTGAGE	5	\$1,387,016.98	0.56% 0	\$0.00	NA 0
CORPORATION				·	
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					
FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	3	\$996,836.02	0.4% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	2	Φ1 10 <b>7 2</b> 00 01	0.450(.0	Φ0.00	<b>N</b> IA 0
OF TRENTON	3	\$1,105,280.91	0.45% 0	\$0.00	NA 0
FIRST NATIONS HOME	1	\$293,621.55	0.12% 0	\$0.00	NA 0
FINANCE	1	\$293,021.33	0.12%	\$0.00	NAU
FIRST NEBRASKA BANK	1	\$177,410.70	0.07% 0	\$0.00	NA 0
FIRST PRIORITY	2	\$470,137.89	0.19% 0	\$0.00	NA 0
FINANCIAL INC		ψτ/0,13/.09	0.17/00	Ψ0.00	11/10
FIRST TECHNOLOGY	1	\$199,730.60	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, = > , , 2 3.30	1100,0	\$3.30	
FIRST UNITED BANK	2	\$470,080.49	0.19% 0	\$0.00	NA 0
AND TRUST COMPANY		, ,		-	
FIRST-CITIZENS BANK &	2	\$537,574.75	0.22% 0	\$0.00	NA 0
TRUST COMPANY	2	\$496.506.27	0.207.0	¢0.00	NAO
FIRSTBANK	2	\$486,596.27	0.2% 0	\$0.00	NA 0

FIRSTRUST BANK	1	\$241,923.68	0.1%	\$0.00	NA 0
FNB BANK INC	1	\$190,400.00	0.08%	0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$680,852.23	0.27%	0 \$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	0.09%	·	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 \$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	0.15%	\$0.00	
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%	\$0.00	NA	0	
1	\$415,689.31	0.17%	0 \$0.00	NA	0	
L 1	\$268,744.95	0.11%	\$0.00	NA	0	
2	\$412,307.16	0.17%	\$0.00	NA	0	
1	\$269,902.13	0.11%	\$0.00	NA	0	
K, 2	\$645,000.00	0.26%	\$0.00	NA	0	
1	\$278,000.00	0.11%	\$0.00	NA	0	
3	\$802,414.25	0.32%	0 \$0.00	NA	0	
L 2	\$623,441.33	0.25%	\$0.00	NA	0	
1	\$216,707.70	0.09%	0 \$0.00	NA	0	
3	\$653,682.37	0.26%	0 \$0.00	NA	0	
1	\$253,800.00			NA	0	
	\$251,675.62	0.1%	0 \$0.00	NA	0	
IC 1	\$384,500.00	0.15%	\$0.00	NA NA	0	
3	\$977,529.77	0.39%	\$0.00	NA	0	
1	\$374,494.87	0.15%	\$0.00	NA	0	
1	\$219,400.03	0.09% (	\$0.00	NA NA	0	
1	\$362,437.71	0.15%	\$0.00	NA	0	
1	\$243,678.69	0.1%	\$0.00	NA NA	0	
C. 1	\$309,092.43	0.12%	0 \$0.00	NA	0	
1	\$220,485.81	0.09%	\$0.00	NA	0	
1	\$258,800.00	0.1%	\$0.00	NA	0	
1	\$275,137.21	0.11%	\$0.00	NA	0	
3	\$816,747.18	0.33%	\$0.00	NA	0	
1	\$240,675.37	0.1%	\$0.00	NA	0	
						_
	1	1 \$415,689.31 L 1 \$268,744.95 2 \$412,307.16 1 \$269,902.13 K, 2 \$645,000.00 1 \$278,000.00 3 \$802,414.25 L 2 \$623,441.33 1 \$216,707.70 3 \$653,682.37 1 \$253,800.00 C 1 \$384,500.00 C 1 \$384,500.00 C 1 \$384,500.00 C 1 \$374,494.87 1 \$219,400.03 1 \$219,400.03 1 \$219,400.03 1 \$229,485.81 1 \$220,485.81 1 \$258,800.00 0 1 \$275,137.21 3 \$816,747.18	1 \$415,689.31 0.17% 0 L 1 \$268,744.95 0.11% 0 2 \$412,307.16 0.17% 0 1 \$269,902.13 0.11% 0 K, 2 \$645,000.00 0.26% 0 1 \$278,000.00 0.11% 0 3 \$802,414.25 0.32% 0 1 \$216,707.70 0.09% 0 3 \$653,682.37 0.26% 0 1 \$253,800.00 0.1% 0 C 1 \$384,500.00 0.15% 0 1 \$374,494.87 0.15% 0 1 \$374,494.87 0.15% 0 1 \$362,437.71 0.15% 0 1 \$362,437.71 0.15% 0 1 \$243,678.69 0.1% 0 C 1 \$309,092.43 0.12% 0 1 \$220,485.81 0.09% 0 1 \$258,800.00 0.1% 0 2 \$258,800.00 0.1% 0 2 \$258,800.00 0.1% 0 3 \$816,747.18 0.33% 0	L 1 \$415,689.31 0.17% 0 \$0.00 L 1 \$268,744.95 0.11% 0 \$0.00 2 \$412,307.16 0.17% 0 \$0.00 1 \$269,902.13 0.11% 0 \$0.00 K, 2 \$645,000.00 0.26% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 3 \$802,414.25 0.32% 0 \$0.00 1 \$216,707.70 0.09% 0 \$0.00 3 \$653,682.37 0.26% 0 \$0.00 1 \$253,800.00 0.1% 0 \$0.00 2 1 \$251,675.62 0.1% 0 \$0.00 3 \$977,529.77 0.39% 0 \$0.00 1 \$374,494.87 0.15% 0 \$0.00 1 \$219,400.03 0.09% 0 \$0.00 1 \$243,678.69 0.1% 0 \$0.00 1 \$243,678.69 0.1% 0 \$0.00 1 \$220,485.81 0.09% 0 \$0.00 2 1 \$258,800.00 0.1% 0 \$0.00 1 \$258,800.00 0.1% 0 \$0.00 1 \$258,800.00 0.1% 0 \$0.00 1 \$2258,800.00 0.1% 0 \$0.00 1 \$2258,800.00 0.1% 0 \$0.00 1 \$2275,137.21 0.11% 0 \$0.00 3 \$816,747.18 0.33% 0 \$0.00	L 1 \$415,689.31 0.17% 0 \$0.00 NA L 1 \$268,744.95 0.11% 0 \$0.00 NA 1 \$269,902.13 0.11% 0 \$0.00 NA K, 2 \$645,000.00 0.26% 0 \$0.00 NA 1 \$278,000.00 0.11% 0 \$0.00 NA 1 \$275,137.21 0.11% 0 \$0.00 NA 1 \$220,485.81 0.09% 0 \$0.00 NA 1 \$225,800.00 0.1% 0 \$0.00 NA 1 \$225,800.00 0.15% 0 \$0.00 NA 1 \$2243,678.69 0.1% 0 \$0.00 NA 1 \$225,800.00 0.1% 0 \$0.00 NA 1 \$220,485.81 0.09% 0 \$0.00 NA 1 \$255,800.00 0.1% 0 \$0.00 NA 1 \$225,800.00 0.1% 0 \$0.00 NA 1 \$220,485.81 0.09% 0 \$0.00 NA 1 \$225,800.00 0.1% 0 \$0.00 NA	L 1 \$415,689.31 0.17% 0 \$0.00 NA 0 L 1 \$268,744.95 0.11% 0 \$0.00 NA 0 1 \$269,902.13 0.11% 0 \$0.00 NA 0 K, 2 \$645,000.00 0.26% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 L 2 \$623,441.33 0.25% 0 \$0.00 NA 0 L 2 \$623,441.33 0.25% 0 \$0.00 NA 0 1 \$216,707.70 0.09% 0 \$0.00 NA 0 2 \$253,800.00 0.1% 0 \$0.00 NA 0 1 \$251,675.62 0.1% 0 \$0.00 NA 0 1 \$3384,500.00 0.15% 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 \$2219,400.03 0.09% 0 \$0.00 NA 0 1 \$2243,678.69 0.1% 0 \$0.00 NA 0 1 \$2243,678.69 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$243,678.69 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0 1 \$225,800.00 0.1% 0 \$0.00 NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$883,693.36	0.36%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$237,360.00	0.1%	_	\$0.00			
MOUNTAIN WEST								
FINANCIAL, INC.	12	\$3,682,395.73	1.48%	0	\$0.00	NA	0	
MOUNTAIN WEST	1	Ф227 200 20	0.000	^	Φ0.00	NT A	^	
FINANCIAL. INC.	1	\$227,398.39	0.09%	U	\$0.00	NA	U	
MOVEMENT MORTGAGE,	6	\$1,555,353.00	0.63%	Λ	\$0.00	NA	Λ	
LLC	Ü	\$1,333,333.00	0.03%	U	\$0.00	INA	U	
MOVEMENT MORTGAGE,	1	\$199,136.40	0.08%	0	\$0.00	NA	0	
LLC TN#112748		·					Н	
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				Ц			Ш	
NAT RES - NEVADA	1	\$239,000.00	0.1%	O	\$0.00	NA	0	
NATIONS DIRECT	1	¢175 702 50	0.070	Λ	ΦΩ ΩΩ	NT A	^	
MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	U	\$0.00	NA	U	
NATIONS DIRECT				H			Н	
MORTGAGE, LLC.	5	\$1,485,489.56	0.6%	0	\$0.00	NA	0	
NATIONS LENDING				H			H	
CORPORATION	1	\$206,565.81	0.08%	0	\$0.00	NA	0	
NATIONS RELIABLE								
LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00	NA	0	
NATIONSTAR		<b>\$200.610.10</b>	0.10~	_	40.00	37.	_	
MORTGAGE	1	\$299,610.10	0.12%	O	\$0.00	NA	O	
NETWORK CAPITAL	1	Φ170 062 00	0.070	^	Φ0.00	NIA	^	
FUNDING CORPORATION	1	\$179,063.89	0.07%	U	\$0.00	NA	U	
NETWORK FUNDING, L.P.	1	\$413,179.00	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$316,822.66	0.13%	0	\$0.00	NA	$\cap$	
DBA UNITED LE	1	ψ310,022.00	0.13%	U	φυ.00 	INA	U	
NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
DBA UNITED LENDING	1	Ψ105,000.00	0.0770	J	Ψ0.00	1 17 1		
NEW RATE LENDING, A		<b>4634</b> 45 = 1						
CALIFORNIA	1	\$391,495.40	0.16%	0	\$0.00	NA	0	
CORPORATION				H			Н	
NEWCASTLE HOME	1	\$233,891.59	0.09%	0	\$0.00	NA	0	
LOANS LLC	+			H			H	
NEWTOWNE MORTGAGE A LIMITED LIABILITY	1	\$270,834.69	0.11%	$\cap$	\$0.00	NT A	Λ	
COMPANY	1	φ4/0,034.09	0.11%	U	\$0.00	NA	U	
NORTH AMERICAN				H			H	
SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00	NA	0	
NORTHSTAR BANK OF				H			H	
TEXAS	1	\$269,652.45	0.11%	0	\$0.00	NA	0	
	1	\$191,493.37	0.08%	0	\$0.00	NA	0	
1 1	1	Ψ1/1,1/3.31	0.0070	~	Ψ0.00	l 11/1	۱	

NORTHWEST MORTGAGE ALLIANCE, LLC, A						
WASHINGTON LIMITED LIABILITY COMPANY						
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$396,114.45	0.16% 0	\$0.00	NA	0
OCMBC, INC	1	\$317,341.35	0.13% 0	\$0.00	NA	0
OGI MORTGAGE BANKERS	1	\$295,110.86	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$270,284.92	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
ONY GLO, INC	2	\$750,772.02	0.3% 0	\$0.00	NA	0
OPES ADVISORS	1	\$279,200.00	0.11% 0	\$0.00	NA	_
OPES ADVISORS, INC.	1	\$348,750.49	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31% 0	\$0.00	NA	0
PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$189,250.45	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19% 0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING LLC.	1	\$398,920.42	0.16% 0	\$0.00	NA	0

PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$488,326.28			
PEOPLES BANK, A	2	·			
KANSAS CORPORATION	2	\$406,165.99	0.16%	\$0.00	NA 0
PEOPLES BANK, A WA	2	¢625 721 20	0.26%	\$0.00	NA 0
CORPORATION		\$635,731.20	0.20%	\$0.00	NAU
PEOPLES NATIONAL	1	\$218,205.67	0.09%	\$0.00	NA 0
BANK	1	Ψ210,203.07	0.0770	φ0.00	11710
PINNACLE CAPITAL					
MORTGAGE		<b></b>			
CORPORATION, A	25	\$7,516,059.86	3.03%	\$0.00	NA 0
CALIFORNIA CORDOD ATION					
CORPORATION					<del>                                     </del>
PLATINUM HOME MORTGAGE					
CORPORATION, AN	1	\$291,624.13	0.12%	\$0.00	NA 0
ILLINOIS COPORATION					
PLATINUM HOME					
MORTGAGE					
CORPORATION, AN	1	\$372,100.00	0.15%	\$0.00	NA 0
ILLINOIS CORPORATION					
PLATINUM MORTGAGE,	4	Φ1 122 <b>5</b> 20 02	0.4684	ф0.00	37.4.0
INC.	4	\$1,132,539.83	0.46%	\$0.00	NA 0
PLAZA HOME	4	¢1 140 000 42	0.46% (	\$0.00	NAO
MORTGAGE	4	\$1,149,982.43	0.40%	\$0.00	NA 0
PMAC LENDING	1	\$314,834.86	0.13%	\$0.00	NA 0
SERVICES, INC	1	Ψ314,034.00	0.1370	\$0.00	11710
PMAC LENDING	9	\$3,137,774.94	1.26% (	\$0.00	NA 0
SERVICES, INC.		φο,1ο τ,τ τις τ	1,20,6	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 11 10
PRAIRIE STATE BANK &	1	\$198,400.00	0.08%	\$0.00	NA 0
TRUST		, ,			
PREMIER MORTGAGE	1	\$247,000.00	0.1%	\$0.00	NA 0
SERVICES, INC.					
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	\$0.00	NA 0
PRIME MORTGAGE					<del>                                     </del>
LENDING, INC, A NORT	1	\$248,569.62	0.1%	\$0.00	NA 0
PRIMESOUTH BANK DBA					
PRIMESOUTH	1	\$216,402.23	0.09%	\$0.00	NA 0
MORTGAGE	1	Ψ210, 102.23	0.0770	φυ.σσ	11710
PRIORITY HOME					
MORTGAGE, L.P.	2	\$510,762.60	0.21%	\$0.00	NA 0
PRIORITY MORTGAGE		0465 711 = -	0.000		
CORP., A CORPORATION	1	\$193,544.79	0.08%	\$0.00	NA 0
PROSPERITY HOME	4.0	Ф2 200 251 5	1.22~	* * * * * * * * * * * * * * * * * * * *	37.4
MORTGAGE, LLC	10	\$3,298,261.35	1.33%	\$0.00	NA 0
PROVIDENT SAVINGS	2	φερο coε ρο	0.000	, do 00	NIAO
BANK, FSB	3	\$698,636.08	0.28%	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0 \$0.00	) NA	0	
PULASKI BANK	1	\$374,506.18	0.15%	0 \$0.00	) NA	0	
RABOBANK, N.A.	2	\$597,230.24	0.24%			-	
RADIUS FINANCIAL GROUP, INC.	1	\$246,175.40	0.1%			П	
RED RIVER BANK	1	\$283,317.33	0.11%	0 \$0.00	) NA	0	
REDSTONE	1	\$223,698.27	0.09%	0 \$0.00	) NA	0	
REDWOOD CREDIT UNION	1	\$280,580.79	0.11%	0 \$0.00	) NA	0	
REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0 \$0.00	) NA	0	
RENASANT BANK	3	\$873,829.40	0.35%	0 \$0.00	) NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	0 \$0.00	) NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$198,499.94	0.08%	0 \$0.00	) NA	0	
RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0 \$0.00	) NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%	0 \$0.00	) NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00	) NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	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	1	\$317,160.91	0.13%	0 \$0.00	) NA	0	
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	0 \$0.00	) NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5%	0 \$0.00	) NA	0	
ROYAL PACIFIC FUNDING 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	1	\$218,155.74	0.09%	0 \$0.00	) NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11%	0 \$0.00	) NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	0 \$0.00	) NA	0	
	1	\$263,652.35	0.11%	0 \$0.00	) NA	0	_

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

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SUMMIT FUNDING, INC	2	\$455,039.70	0.18%	\$0.00	NA 0
SUMMIT HOME	1	\$224,406.31	0.09% 0	\$0.00	NA 0
MORTGAGE INC	1	\$224,400.31	0.09%	\$0.00	NAU
SUMMIT MORTGAGE	2	\$491,930.13	0.2% 0	\$0.00	NA 0
CORPORATION				·	
SUMMMIT FUNDING INC.	1	\$179,525.05	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$369,012.64	0.15% 0	\$0.00	NA 0
COMPANY, INC.		·		·	
SUSQUEHANNA BANK	1	\$300,394.82	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE	9	\$2,654,025.23	1.07% 0	\$0.00	NA 0
CORPORATION TALMED BANK AND					
TALMER BANK AND TRUST	1	\$359,028.37	0.14% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$216,321.18	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$243,671.32	0.07% 0		NA 0
THE CITIZENS BANK OF	1	Ψ2+3,071.32			
PHILADELPHIA	1	\$217,936.41	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS				4.5.5.5	
BANK	1	\$200,850.00	0.08%	\$0.00	NA 0
THE MORTGAGE FIRM,	4	Φ104.504.00	0.00%	Φ0.00	<b>N</b> A 0
INC	1	\$194,504.98	0.08%	\$0.00	NA 0
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% 0	\$0.00	NA 0
SERVICES, INC.,		+-> 0,		7 3 1 3 3	
TOTAL MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SERVICES, LLC	1	\$271,265.88	0.1107.0	\$0.00	NAO
TOWNE BANK	1	· · ·	0.11% 0 0.08% 0		NA 0
TRADITIONS BANK TRAVIS CREDIT UNION	2	\$192,920.16 \$569,232.19	0.08% 0		NA 0
TRUECOMPASS LENDING		\$309,232.19			NA 0
CORPORATION	1	\$175,762.92	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN					
OREGON STATE	6	\$1,733,080.28	0.7% 0	\$0.00	NA 0
CHARTERED BANK		ψ1,733,000.20	0.7 70 0	ψ0.00	
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		. , , ,			
UNIVERSAL AMERICAN					
MORTGAGE CO., LLC A FLORIDA LIMITED	1	\$180,997.17	0.07% 0	\$0.00	NA 0
LIABILITY COMPANY					
EIADILII I COMI AM					

UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA, A   2						
UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL LENDING   CORPORATION   1   \$260,913.71   0.11% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$176,000.00   0.07% 0   \$0.00   NA 0   UNIVERSITY LENDING   GROUP, LLC   1   \$238,500.00   0.1% 0   \$0.00   NA 0   UNIVERSITY LENDING   GROUP, LLC   UNIVEST BANK AND   1   \$196,235.31   0.08% 0   \$0.00   NA 0   UNIVEST BANK AND   1   \$196,235.31   0.08% 0   \$0.00   NA 0   UNIVEST BANK AND   1   \$196,235.31   0.08% 0   \$0.00   NA 0   UNIVEST BANK AND   1   \$196,235.31   0.08% 0   \$0.00   NA 0   UNIVEST BANK AND   1   \$196,235.31   0.08% 0   \$0.00   NA 0   UNIVEST BANK AND   1   \$196,235.31   0.08% 0   \$0.00   NA 0   UNIVEST BANK AND   1   \$196,235.31   0.08% 0   \$0.00   NA 0   UNIVEST BANK AND   1   \$225,695.58   0.09% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   CORPORATION   2   \$375,068.10   0.15% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVEST BANK MORTGAGE   \$1,096,791.73   0.44% 0   \$0.00   NA 0   UNIVES	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$497,557.61	0.2% 0	\$0.00	NA 0
CORPORATION	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,359,418.16	1.76% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$260,913.71	0.11% 0	\$0.00	NA 0
GROUP, LLC		1	\$176,000.00	0.07% 0	\$0.00	NA 0
TRUST CO		1	\$238,500.00	0.1% 0	\$0.00	NA 0
CORPORATION, A   S   \$1,366,300.00   0.55%   0   \$0.00   NA   0		1	\$196,235.31	0.08%	\$0.00	NA 0
CORPORATION, A 2 \$375,068.10 0.15% 0 \$0.00 NA 0 CORPORATION  VANGUARD FUNDING 1 \$225,695.58 0.09% 0 \$0.00 NA 0 LC  VERITAS FUNDING, LLC 4 \$1,098,894.10 0.44% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VP PARTNERS INC 1 \$288,000.00 0.12% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 10 \$3,378,931.11 1.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE 2 \$448,639.89 0.18% 0 \$0.00 NA 0 CORPORATION  WESTERN BANCORP 1 \$186,759.29 0.08% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$339,300.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE, INC-CONV 3 \$9901,806.65 0.36% 0 \$0.00 NA 0	CORPORATION, A	5	\$1,366,300.00	0.55% 0	\$0.00	NA 0
LLC	CORPORATION, A	2	\$375,068.10	0.15% 0	\$0.00	NA 0
VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   VP PARTNERS INC   1 \$2288,000.00   0.12%   0 \$0.00   NA   0   W.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   10 \$3,378,931.11   1.36%   0 \$0.00   NA   0   LIMITED LIABILITY   COMPANY   WATERSTONE   MORTGAGE   2 \$448,639.89   0.18%   0 \$0.00   NA   0   CORPORATION   WESTERN BANCORP   1 \$186,759.29   0.08%   0 \$0.00   NA   0   WESTSTAR MORTGAGE   CORPORATION   The state of the		1	\$225,695.58	0.09% 0	\$0.00	NA 0
VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   VP PARTNERS INC   1 \$2288,000.00   0.12%   0 \$0.00   NA   0   W.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   10 \$3,378,931.11   1.36%   0 \$0.00   NA   0   LIMITED LIABILITY   COMPANY   WATERSTONE   MORTGAGE   2 \$448,639.89   0.18%   0 \$0.00   NA   0   CORPORATION   WESTERN BANCORP   1 \$186,759.29   0.08%   0 \$0.00   NA   0   WESTSTAR MORTGAGE   CORPORATION   The state of the	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44% 0	\$0.00	NA 0
W.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   10   \$3,378,931.11   1.36% 0   \$0.00   NA 0   LIMITED LIABILITY   COMPANY   WATERSTONE   MORTGAGE   2   \$448,639.89   0.18% 0   \$0.00   NA 0   CORPORATION   WESTERN BANCORP   1   \$186,759.29   0.08% 0   \$0.00   NA 0   WESTFIELD BANK, FSB   1   \$339,300.00   0.14% 0   \$0.00   NA 0   WESTSTAR MORTGAGE   CORPORATION OF NEW   MEXICO DBA POWER   1   \$219,267.78   0.09% 0   \$0.00   NA 0   MORTGAGE   WESTSTAR MORTGAGE,   3   \$901,806.65   0.36% 0   \$0.00   NA 0	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,096,791.73	0.44% 0	\$0.00	NA 0
MORTGAGE CAPITAL,   LLC., A DELAWARE   10   \$3,378,931.11   1.36% 0   \$0.00   NA 0	VP PARTNERS INC	1	\$288,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION         2         \$448,639.89         0.18% 0         \$0.00         NA 0           WESTERN BANCORP         1         \$186,759.29         0.08% 0         \$0.00         NA 0           WESTFIELD BANK, FSB         1         \$339,300.00         0.14% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE         1         \$219,267.78         0.09% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC- CONV         3         \$901,806.65         0.36% 0         \$0.00         NA 0	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10	\$3,378,931.11	1.36% 0	\$0.00	NA 0
WESTFIELD BANK, FSB         1         \$339,300.00         0.14% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE         1         \$219,267.78         0.09% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC- CONV         3         \$901,806.65         0.36% 0         \$0.00         NA 0	MORTGAGE	2	\$448,639.89	0.18% 0	\$0.00	NA 0
WESTFIELD BANK, FSB         1         \$339,300.00         0.14% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE         1         \$219,267.78         0.09% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC- CONV         3         \$901,806.65         0.36% 0         \$0.00         NA 0	WESTERN BANCORP	1	\$186,759.29	0.08% 0	\$0.00	NA 0
CORPORATION OF NEW MEXICO DBA POWER MORTGAGE  WESTSTAR MORTGAGE, INC- CONV  1 \$219,267.78 0.09% 0 \$0.00 NA 0 \$	WESTFIELD BANK, FSB	1	\$339,300.00	0.14% 0	\$0.00	1 1
INC- CONV 3 \$901,806.65 0.36% 0 \$0.00 NA 0	CORPORATION OF NEW MEXICO DBA POWER	1	\$219,267.78	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE,   4   \$1,080,197.01   0.44%   0   \$0.00   NA   0	,	3	\$901,806.65	0.36%	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WINTRUST 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	\$0.00	NA 0
	Unavailable	3	\$843,612.55	0.29% 0	\$0.00	NA 0
Total		873	\$248,300,262.85	100% 0	\$0.00	0
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$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	NA	0
BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,596.65	0.48%	0	\$0.00	NA	0
BANKNEWPORT	1	\$191,741.37	0.08%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$244,669.98	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$216,219.89	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,129,191.08	0.45%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14% (	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$271,167.75	0.11%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6% (	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29% (	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36% (	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17%	\$0.00	NA	0
CASHCALL INC	2	\$406,967.75	0.16%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$646,398.16	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,262,983.45	1.71%	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	\$0.00	NA	0
CMC HOME LENDING	1	\$237,703.00	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$180,172.78	0.07%	\$0.00	NA	0

F.A.				1			Ц	
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%		\$0.00	NA		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$199,736.63	0.08%	0	\$0.00	NA	0	

LIABILTY COMPANY				Ц			Ц	
EVERETT FINANCIAL	1	\$213,992.27	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$837,084.62	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$213,462.08	0.09%	0	\$0.00	NA	0	
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0	\$0.00	NA	0	
FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0	\$0.00			
FC LENDING, LTD.	1	\$363,465.53	0.15%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28%		\$0.00			
FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0	\$0.00	NA	0	
	5	\$1,212,609.53	0.49%	0	\$0.00	NA	0	

INC.  FIRST COMMUNITY  MORTGAGE, INC.  FIRST ENTERTAINMENT  CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS  BANK OF BOSTON  FIRST FINANCIAL BANK	\$176,461.98 \$190,754.14 \$319,568.96 \$284,424.96 \$356,250.00 \$332,052.12	0.08% 0.13% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA	0.0	
MORTGAGE, INC.  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK,	\$319,568.96 \$284,424.96 \$356,250.00	0.13%	0	\$0.00	NA	.0	
CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK,	\$284,424.96 \$356,250.00	0.11%	0	·		Н	
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK,	\$356,250.00			\$0.00	374		1
BANK OF BOSTON  FIRST FINANCIAL BANK,	<u> </u>	0.14%	0	Ψ0.00	NA	IJ	ı
1 '1 11	\$332,052.12		U	\$0.00	NA	0	
		0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE 8 \$2	2,333,470.50	0.94%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE 1	\$272,650.00	0.11%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK 1	\$342,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	\$248,392.85	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC 3	\$861,293.54	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	\$510,873.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME	\$194,493.54	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	\$285,000.00	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A. 2	\$468,253.00	0.19%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.  3 \$1	1,084,005.65	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, 1 LLC	\$279,622.83	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	\$276,925.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY 4	\$830,719.00	0.33%	0	\$0.00	NA	0	
FIRSTBANK 1	\$274,646.02	0.11%	0	\$0.00	NA	0	
FIRSTRUST BANK 1	\$194,038.28	0.08%	0	\$0.00	NA	0	
FLAT BRANCH	\$180,000.00			\$0.00			
<del>                                     </del>	\$263,644.39	0.11%	0	\$0.00	NA	Λ	

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TOXALL EX GAMBIGG					
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%	\$0.00	NA 0
FREMONT BANK	6	\$2,223,209.09	0.89% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19%	\$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%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$247,000.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$279,244.29	0.11% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	\$0.00	NA 0
HEARTLAND BANK	2	\$529,517.51	0.21% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	\$0.00	NA 0

	ME PLACE ORTGAGE LOANS, INC.	1	\$359,525.93	0.14%	0	\$0.00	NA	0
НО	MEAMERICAN DRTGAGE CORP.	1	\$224,518.01	0.09%	0	\$0.00	NA	0
НО	MEBRIDGE JANCIAL SERVICES,	14	\$4,468,865.72	1.8%	0	\$0.00	NA	0
FIN INC	MEBRIDGE JANCIAL SERVICES, C. DBA REAL ESTATE DRTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00	NA	0
	MESTAR FINANCIAL RP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0
	METRUST MORTGAGE MPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0
НО	RIZON BANK, N.A.	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	USTON CAPITAL ORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0
HO INC	USTON HOME LOAN,	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	ERIABANK MORTGAGE MPANY	6	\$1,381,915.85	0.56%	0	\$0.00	NA	0
	FEDERAL CREDIT ION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	PAC MORTGAGE RP.	4	\$928,173.75	0.37%	0	\$0.00	NA	0
INI	DEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00	NA	0
	TEGRITY MORTGAGE RPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TERBANK MORTGAGE MPANY	1	\$396,465.24	0.16%	0	\$0.00	NA	0
	TERBANK MORTGAGE MPANY.	1	\$314,585.19	0.13%	0	\$0.00	NA	0
	TERLINC MORTGAGE RVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00	NA	0
	TERNATIONAL CITY DRTGAGE, INC.	2	\$374,639.60	0.15%	0	\$0.00	NA	0
	NECTA FEDERAL EDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00	NA	0
LA	DERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00	NA	0
	KE MICHIGAN CREDIT ION	1	\$211,714.44	0.09%	0	\$0.00	NA	0
SEI CA	ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION	4	\$2,022,854.36	0.81%	0	\$0.00	NA	0
	XMI NARAYAN TERPRISES, INC. DBA	1	\$178,154.00	0.07%	0	\$0.00	NA	0

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LEADER BANK N.A.	1	\$395,000.00	0.16%	U	\$0.00	NA	U	
LENDLINK FINANCIAL INC.	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	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$269,636.30	0.11%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07%	0	\$0.00	NA	0	
MARK1MORTGAGE	1	\$196,241.23	0.08%	0	\$0.00	NA	0	
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	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$639,189.20	0.26%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$212,000.00	0.09%	0	\$0.00	NA	0	
MONARCH BANK	1	\$201,803.86	0.08%		\$0.00	NA		
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%		\$0.00	NA		
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT 1 \$299,000.00 0.12% 0 \$0.00 CONSULTANTS INC.  MORTGAGE MASTER, INC 3 \$1,066,949.39 0.43% 0 \$0.00	NA NA		
MORTGAGE MASTER, 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 7 \$2,450,277.98 0.98% 0 \$0.00	NA	0	
MOVEMENT MORTGAGE 1 \$262,489.63 0.11% 0 \$0.00	NA	0	
MOVEMENT MORTGAGE, 14 \$3,709,323.25 1.49% 0 \$0.00	NA	0	
MSA MORTGAGE, LLC 1 \$327,568.07 0.13% 0 \$0.00	NA		
MUFG UNION BANK, N.A. 3 \$1,010,404.51 0.41% 0 \$0.00	NA	$\vdash$	_
NAT RES - NEVADA 1 \$196,740.58 0.08% 0 \$0.00	NA	0	_
NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$259,649.78 0.1% 0 \$0.00 BANKING ASSOCIATION	NA	0	
NATIONS DIRECT 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 4 \$1,100,968.32 0.44% 0 \$0.00	NA	0	
NATIONS LENDING 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 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 1 \$202,233.33 0.08% 0 \$0.00	NA	0	
NUMERICA CREDIT 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	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$744,964.50	0.3%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00		0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$627,649.83	0.25%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00	NA	0	
P F L INC	1	\$362,269.62	0.15%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	, 1	\$578,369.87	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$194,754.67	0.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,874.47	0.1%			NA	0	
PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83				NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1%	\$0.00	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	0.11%	·		
PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0 \$0.00	NA	0
PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	\$0.00	NA	0
RENASANT BANK	3	\$628,761.11	0.25%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	\$0.00	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	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A	1	\$383,505.70	0.15%	\$0.00	NA	0
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CALIFORNIA CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39% (	0 \$0.0	00 NA 0
RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0 \$0.0	00 NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	0 \$0.0	
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0 \$0.0	00 NA 0
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%		00 NA 0
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55%	0 \$0.0	00 NA 0
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0 \$0.0	00 NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0 \$0.0	00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0 \$0.0	00 NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0 \$0.0	00 NA 0
SANTANDER BANK, N.A.	1	\$227,699.75	0.09%	0 \$0.0	00 NA 0
SCOTIABAK DE PR	1	\$292,500.00	0.12%	0 \$0.0	00 NA 0
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0 \$0.0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0 \$0.0	00 NA 0
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0 \$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 \$0.0	00 NA 0
SHEA MORTGAGE INC.	1	\$324,686.00	0.13%	0 \$0.0	00 NA 0
SHORE MORTGAGE	2	\$637,904.76	0.26%	0 \$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 \$0.0	00 NA 0
SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0 \$0.0	00 NA 0
ST.MARY'S BANK	1	\$191,250.00	0.08%	0 \$0.0	00 NA 0
	1	\$397,450.00	0.16%	0 \$0.0	00 NA 0

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3	\$1,101,323.90	0.44%	0 \$0.00	) NA	0	
3	\$734,280.60	0.3%	0 \$0.00	) NA	0	
50	\$14,969,483.07	6.02%	0 \$0.00	) NA	0	
1	\$232,450.40	0.09%	0 \$0.00	) NA	0	
3	\$737,899.08	0.3%	0 \$0.00	) NA	0	
2	\$391,235.35	0.16%	0 \$0.00	) NA	0	
6	\$2,064,430.11	0.83%	0 \$0.00	) NA	0	
3	\$601,735.56	0.24%	0 \$0.00	) NA	0	1
5	\$1,254,930.77	0.5%	0 \$0.00	) NA	0	1
1	\$415,874.53	0.17%	0 \$0.00	) NA	0	
3	\$882,270.01	0.35%	0 \$0.00	) NA	0	1
1	\$191,586.72	0.08%	0 \$0.00	) NA	0	
1	\$198,973.59	0.08%	0 \$0.00	) NA	0	
1	\$271,150.52	0.11%	0 \$0.00	) NA	0	
4	\$1,244,547.16	0.5%	0 \$0.00	) NA	0	
1	\$184,562.12	0.07%	0 \$0.00	) NA	0	
7	\$1,915,642.30	0.77%	0 \$0.00	) NA	0	
1	\$531,299.43	0.21%	0 \$0.00	) NA	0	
5	\$1,787,592.74	0.72%	0 \$0.00	) NA	0	
2	\$605,099.41	0.24%	0 \$0.00	) NA	0	
1	\$255,677.91	0.1%	\$0.00	) NA	0	_ <del></del>
1	\$219,703.65	0.09%	0 \$0.00	) NA	0	
1	\$200,435.70	0.08%	0 \$0.00	) NA	0	
1	\$424,414.47	0.17%	0 \$0.00	) NA	0	
1	\$279,639.58	0.11%	\$0.00	) NA	0	
1	\$219.042.91	0.00%	\$0.00	NI A	۸	
	3 50 1 3 2 6 3 5 1 1 1 1 4 1 7	3 \$734,280.60 50 \$14,969,483.07 1 \$232,450.40 3 \$737,899.08 2 \$391,235.35 6 \$2,064,430.11 3 \$601,735.56 5 \$1,254,930.77 1 \$415,874.53 3 \$882,270.01 1 \$191,586.72 1 \$198,973.59 1 \$271,150.52 4 \$1,244,547.16 1 \$184,562.12 7 \$1,915,642.30 1 \$531,299.43 5 \$1,787,592.74 2 \$605,099.41 1 \$255,677.91 1 \$219,703.65 1 \$200,435.70 1 \$424,414.47 1 \$279,639.58	3       \$734,280.60       0.3%         50       \$14,969,483.07       6.02%         1       \$232,450.40       0.09%         3       \$737,899.08       0.3%         2       \$391,235.35       0.16%         6       \$2,064,430.11       0.83%         3       \$601,735.56       0.24%         5       \$1,254,930.77       0.5%         1       \$415,874.53       0.17%         3       \$882,270.01       0.35%         1       \$191,586.72       0.08%         1       \$198,973.59       0.08%         1       \$17,244,547.16       0.5%         1       \$1,244,547.16       0.5%         1       \$1,915,642.30       0.77%         2       \$605,099.41       0.24%         2       \$605,099.41       0.24%         1       \$255,677.91       0.1%         1       \$219,703.65       0.09%         1       \$244,414.47       0.17%         1       \$279,639.58       0.11%         1       \$279,639.58       0.11%	3       \$734,280.60       0.3% 0       \$0.00         50       \$14,969,483.07       6.02% 0       \$0.00         1       \$232,450.40       0.09% 0       \$0.00         3       \$737,899.08       0.3% 0       \$0.00         2       \$391,235.35       0.16% 0       \$0.00         6       \$2,064,430.11       0.83% 0       \$0.00         3       \$601,735.56       0.24% 0       \$0.00         5       \$1,254,930.77       0.5% 0       \$0.00         1       \$415,874.53       0.17% 0       \$0.00         3       \$882,270.01       0.35% 0       \$0.00         1       \$191,586.72       0.08% 0       \$0.00         1       \$17,586.72       0.08% 0       \$0.00         1       \$271,150.52       0.11% 0       \$0.00         4       \$1,244,547.16       0.5% 0       \$0.00         1       \$1,915,642.30       0.77% 0       \$0.00         2       \$605,099.41       0.21% 0       \$0.00         1       \$255,677.91       0.1% 0       \$0.00         1       \$229,703.65       0.09% 0       \$0.00         1       \$229,639.58       0.11% 0       \$0.00     <	3 \$734,280.60 0.3% 0 \$0.00 NA 50 \$14,969,483.07 6.02% 0 \$0.00 NA 1 \$232,450.40 0.09% 0 \$0.00 NA 3 \$737,899.08 0.3% 0 \$0.00 NA 2 \$391,235.35 0.16% 0 \$0.00 NA 6 \$2,064,430.11 0.83% 0 \$0.00 NA 3 \$601,735.56 0.24% 0 \$0.00 NA 5 \$1,254,930.77 0.5% 0 \$0.00 NA 1 \$415,874.53 0.17% 0 \$0.00 NA 3 \$882,270.01 0.35% 0 \$0.00 NA 1 \$191,586.72 0.08% 0 \$0.00 NA 1 \$198,973.59 0.08% 0 \$0.00 NA 1 \$271,150.52 0.11% 0 \$0.00 NA 1 \$1,244,547.16 0.5% 0 \$0.00 NA 1 \$1,244,547.16 0.5% 0 \$0.00 NA 1 \$1,244,547.16 0.5% 0 \$0.00 NA 1 \$231,299.43 0.21% 0 \$0.00 NA 1 \$255,677.91 0.72% 0 \$0.00 NA 1 \$255,677.91 0.1% 0 \$0.00 NA 1 \$219,703.65 0.09% 0 \$0.00 NA 1 \$219,703.65 0.09% 0 \$0.00 NA 1 \$220,435.70 0.08% 0 \$0.00 NA 1 \$220,435.70 0.08% 0 \$0.00 NA	3 \$734,280.60 0.3% 0 \$0.00 NA 0 50 \$14,969,483.07 6.02% 0 \$0.00 NA 0 1 \$232,450.40 0.09% 0 \$0.00 NA 0 3 \$737,899.08 0.3% 0 \$0.00 NA 0 2 \$391,235.35 0.16% 0 \$0.00 NA 0 6 \$2.064,430.11 0.83% 0 \$0.00 NA 0 3 \$601,735.56 0.24% 0 \$0.00 NA 0 5 \$1,254,930.77 0.5% 0 \$0.00 NA 0 1 \$415,874.53 0.17% 0 \$0.00 NA 0 1 \$191,586.72 0.08% 0 \$0.00 NA 0 1 \$198,973.59 0.08% 0 \$0.00 NA 0 1 \$1,244,547.16 0.5% 0 \$0.00 NA 0 1 \$1,244,547.16 0.5% 0 \$0.00 NA 0 1 \$1,244,547.16 0.5% 0 \$0.00 NA 0 1 \$1,2531,299.43 0.21% 0 \$0.00 NA 0 1 \$255,677.91 0.1% 0 \$0.00 NA 0 1 \$255,677.91 0.1% 0 \$0.00 NA 0 1 \$219,703.65 0.09% 0 \$0.00 NA 0 1 \$200,435.70 0.08% 0 \$0.00 NA 0 1 \$424,414.47 0.17% 0 \$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	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12% 0	\$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC.	1	\$271,598.86	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$625,629.90	0.25% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16% 0	\$0.00	NA 0
UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23% 0		
VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07% 0	\$0.00	NA 0	
	W.J. BRADLEY	1	\$173,706.23	0.07%0	\$0.00	NAU	
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27% 0	\$0.00	NA 0	
	Unavailable	3	\$710,029.03	0.28% 0	\$0.00	NA 0	
Total		874	\$248,817,074.81	100% 0	\$0.00	0	
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	
	A EEU LATED MODTCACE				Φ0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08% 0	\$0.00	NA 0	

ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$230,850.00	0.09% 0	\$0.00	NA	0
AMCAP MORTGAGE	1	\$175,258.25	0.07% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$185,261.22	0.07% 0			
AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23% 0	\$0.00		
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	\$183,757.70	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,900.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	\$0.00	NA	0
AMERIS BANK	3	\$982,831.38	0.39% 0	\$0.00	NA	0
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$422,405.59	0.17% 0	\$0.00	NA	0

MORTGAGE								
ASSENT, INC.	1	\$181,760.33	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$569,831.58	0.23%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$515,088.18	0.2%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$812,929.88	0.32%	_	\$0.00			
BERKSHIRE BANK	1	\$379,499.60	0.15%	_	\$0.00			
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%		\$0.00			
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	0	\$0.00	NA	0	
BROADWAY BANK	1	\$226,744.16	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36%	0	\$0.00	NA	0	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	0	\$0.00	NA	0	
				_			_	

2	\$354,308.14	0.14% 0	\$0.00	NA	0	
1	\$416.450.87	0.17% 0	\$0.00	NA	0	
1					1	
4						
4	\$1,134,333.44	0.43%	\$0.00	INA	U	
2	\$644,260.91	0.26% 0	\$0.00	NA	0	
1	\$458,395.56	0.18% 0	\$0.00	NA	0	
. 1	\$208,968.14	0.08% 0	\$0.00	NA	0	
1	\$234,683.45	0.09% 0	\$0.00	NA	0	
4	\$817,686.03	0.32% 0	\$0.00	NA	0	
1	\$196,000.00	0.08% 0	\$0.00	NA	0	
13	\$3,368,288.75	1.34% 0	\$0.00	NA	0	
1	\$416,463.23	0.17% 0	\$0.00	NA	0	
2	\$377,527.73	0.15% 0	\$0.00	NA	0	
1	\$381,710,00	0.15% 0	\$0.00	NA	0	
5	\$1,621,555.88	0.64% 0				
1	\$399,461.19	0.16% 0	\$0.00	NA	0	
17	\$5,523,377.05	2.19% 0				
3	\$772,484.90	0.31% 0	\$0.00	NA	0	
1	\$411,000.00	0.16% 0	\$0.00	NA	0	
2	\$571,883.06	0.23% 0	\$0.00	NA	0	
1	\$188,900.91	0.07% 0	\$0.00	NA	0	
1	\$276,177.59	0.11% 0	\$0.00	NA	0	
1	\$290,000.00	0.12% 0	\$0.00	NA	0	
1	\$184,956.12	0.07% 0	\$0.00	NA	0	
1	\$227,200.00	0.09% 0	\$0.00	NA	0	
1	\$237,187.25	0.09% 0	\$0.00	NA	0	
1	\$200,400.00	0.08% 0	\$0.00	NA		
	1 1 4 2 1 1 1 1 1 1 3 1 5 1 17	1 \$416,450.87 1 \$272,831.99 4 \$1,134,335.44 2 \$644,260.91 1 \$458,395.56 1 \$208,968.14 1 \$234,683.45 4 \$817,686.03 1 \$196,000.00 13 \$3,368,288.75 1 \$416,463.23 2 \$377,527.73 1 \$381,710.00 5 \$1,621,555.88 1 \$399,461.19 17 \$5,523,377.05 3 \$772,484.90 1 \$411,000.00 2 \$571,883.06 1 \$188,900.91 1 \$276,177.59 1 \$290,000.00 1 \$184,956.12 1 \$227,200.00 1 \$237,187.25	1 \$416,450.87 0.17% 0 1 \$272,831.99 0.11% 0 4 \$1,134,335.44 0.45% 0 2 \$644,260.91 0.26% 0 1 \$208,968.14 0.08% 0 1 \$234,683.45 0.09% 0 1 \$196,000.00 0.08% 0 1 \$416,463.23 0.17% 0 2 \$377,527.73 0.15% 0 2 \$377,527.73 0.15% 0 5 \$1,621,555.88 0.64% 0 1 \$399,461.19 0.16% 0 1 \$399,461.19 0.16% 0 1 \$3772,484.90 0.31% 0 1 \$411,000.00 0.16% 0 2 \$571,883.06 0.23% 0 1 \$188,900.91 0.07% 0 1 \$276,177.59 0.11% 0 1 \$290,000.00 0.12% 0 1 \$184,956.12 0.07% 0 1 \$237,187.25 0.09% 0	1       \$416,450.87       0.17% 0       \$0.00         1       \$272,831.99       0.11% 0       \$0.00         4       \$1,134,335.44       0.45% 0       \$0.00         1       \$458,395.56       0.18% 0       \$0.00         1       \$208,968.14       0.08% 0       \$0.00         1       \$234,683.45       0.09% 0       \$0.00         4       \$817,686.03       0.32% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$3,368,288.75       1.34% 0       \$0.00         1       \$416,463.23       0.17% 0       \$0.00         2       \$377,527.73       0.15% 0       \$0.00         1       \$381,710.00       0.15% 0       \$0.00         2       \$377,527.73       0.15% 0       \$0.00         3       \$772,484.90       0.31% 0       \$0.00         3       \$772,484.90       0.31% 0       \$0.00         1       \$411,000.00       0.16% 0       \$0.00         1       \$188,900.91       0.07% 0       \$0.00         1       \$227,177.59       0.11% 0       \$0.00         1       \$227,200.00       0.09% 0       \$0.00 <td>1 \$416,450.87 0.17% 0 \$0.00 NA 1 \$272,831.99 0.11% 0 \$0.00 NA 4 \$1,134,335.44 0.45% 0 \$0.00 NA 2 \$644,260.91 0.26% 0 \$0.00 NA 1 \$458,395.56 0.18% 0 \$0.00 NA 1 \$208,968.14 0.08% 0 \$0.00 NA 1 \$234,683.45 0.09% 0 \$0.00 NA 4 \$817,686.03 0.32% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$13 \$3,368,288.75 1.34% 0 \$0.00 NA 1 \$416,463.23 0.17% 0 \$0.00 NA 2 \$377,527.73 0.15% 0 \$0.00 NA 5 \$1,621,555.88 0.64% 0 \$0.00 NA 1 \$399,461.19 0.16% 0 \$0.00 NA 1 \$399,461.19 0.16% 0 \$0.00 NA 1 \$411,000.00 0.16% 0 \$0.00 NA 1 \$3772,484.90 0.31% 0 \$0.00 NA 1 \$188,900.91 0.07% 0 \$0.00 NA 1 \$188,900.91 0.07% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$184,956.12 0.07% 0 \$0.00 NA 1 \$227,200.00 0.09% 0 \$0.00 NA</td> <td>1         \$416,450.87         0.17% 0         \$0.00         NA 0           1         \$272,831.99         0.11% 0         \$0.00         NA 0           4         \$1,134,335.44         0.45% 0         \$0.00         NA 0           2         \$644,260.91         0.26% 0         \$0.00         NA 0           1         \$458,395.56         0.18% 0         \$0.00         NA 0           1         \$208,968.14         0.08% 0         \$0.00         NA 0           1         \$234,683.45         0.09% 0         \$0.00         NA 0           4         \$817,686.03         0.32% 0         \$0.00         NA 0           1         \$196,000.00         0.08% 0         \$0.00         NA 0           1         \$196,000.00         0.08% 0         \$0.00         NA 0           1         \$33,368,288.75         1.34% 0         \$0.00         NA 0           2         \$377,527.73         0.15% 0         \$0.00         NA 0           3         \$1,621,555.88         0.64% 0         \$0.00         NA 0           1         \$399,461.19         0.16% 0         \$0.00         NA 0           1         \$411,000.00         0.16% 0         \$0.00         NA</td>	1 \$416,450.87 0.17% 0 \$0.00 NA 1 \$272,831.99 0.11% 0 \$0.00 NA 4 \$1,134,335.44 0.45% 0 \$0.00 NA 2 \$644,260.91 0.26% 0 \$0.00 NA 1 \$458,395.56 0.18% 0 \$0.00 NA 1 \$208,968.14 0.08% 0 \$0.00 NA 1 \$234,683.45 0.09% 0 \$0.00 NA 4 \$817,686.03 0.32% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$13 \$3,368,288.75 1.34% 0 \$0.00 NA 1 \$416,463.23 0.17% 0 \$0.00 NA 2 \$377,527.73 0.15% 0 \$0.00 NA 5 \$1,621,555.88 0.64% 0 \$0.00 NA 1 \$399,461.19 0.16% 0 \$0.00 NA 1 \$399,461.19 0.16% 0 \$0.00 NA 1 \$411,000.00 0.16% 0 \$0.00 NA 1 \$3772,484.90 0.31% 0 \$0.00 NA 1 \$188,900.91 0.07% 0 \$0.00 NA 1 \$188,900.91 0.07% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$184,956.12 0.07% 0 \$0.00 NA 1 \$227,200.00 0.09% 0 \$0.00 NA	1         \$416,450.87         0.17% 0         \$0.00         NA 0           1         \$272,831.99         0.11% 0         \$0.00         NA 0           4         \$1,134,335.44         0.45% 0         \$0.00         NA 0           2         \$644,260.91         0.26% 0         \$0.00         NA 0           1         \$458,395.56         0.18% 0         \$0.00         NA 0           1         \$208,968.14         0.08% 0         \$0.00         NA 0           1         \$234,683.45         0.09% 0         \$0.00         NA 0           4         \$817,686.03         0.32% 0         \$0.00         NA 0           1         \$196,000.00         0.08% 0         \$0.00         NA 0           1         \$196,000.00         0.08% 0         \$0.00         NA 0           1         \$33,368,288.75         1.34% 0         \$0.00         NA 0           2         \$377,527.73         0.15% 0         \$0.00         NA 0           3         \$1,621,555.88         0.64% 0         \$0.00         NA 0           1         \$399,461.19         0.16% 0         \$0.00         NA 0           1         \$411,000.00         0.16% 0         \$0.00         NA

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

EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	_	\$0.00	NA	0	
FC LENDING, LTD.	1	\$208,990.00	0.08%	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	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16%	0	\$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	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24%	0	\$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%	o	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	NA	0	l

FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE				Н				
COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$255,205.77	0.1%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	NA	0	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	NA	0	
FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	
FRANKLIN FIRST 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 DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,383.07	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$389,500.00	0.15%				П	
GEORGETOWN BANK	1	\$355,791.43	0.14%				H	
GLADEWATER NATIONAL BANK, A	1	\$236,887.39	0.09%	0	\$0.00	NA	0	

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FEDERAL						$\bot$
GMFS, LLC	2	\$425,046.13	0.17% 0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17% 0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.07% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,006.06	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93% 0	\$0.00	NA	0
HARBORONE BANK	1	\$215,709.04	0.09% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14% 0	\$0.00	NA	
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1% 0	\$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% 0	\$0.00	NA	
HOME FUNDING CORPORATION	1	\$181,501.32	0.07% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,691,488.79	1.46% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$316,000.00	0.13% 0	\$0.00	NA	0

HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	\$0.00	NA 0
I3 LENDING INC	1	\$317,429.10	0.13% (	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%		NA 0
IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	$\mathbf{S}$ 1	\$183,350.00	0.07%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19%	\$0.00	NA 0
KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11%	\$0.00	NA 0
KEYSTONE BANK	1	\$362,579.35	0.14%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	\$0.00	NA 0
LADERA LENDING INC	1	\$398,674.31	0.16%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19% (		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51% (	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	\$0.00	NA 0
LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07%	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK		\$415,888.66			
M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	\$0.00	NA 0
M/I FINANCIAL, LLC					
M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	\$0.00	NA 0
M/I FINANCIAL, LLC -			0.16% (		<del>                                     </del>

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%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	\$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%	\$0.00	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		
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08% 0	\$0.00	NA 0

MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,077,652.25	0.43%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$1,701,086.32	0.68%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$404,966.99	0.16%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00	NA	0	
	1	\$226,907.55	0.09%	0	\$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	0.09%	0 \$0.00	NA 0
OPEN MORTGAGE LLC.	1	\$277,050.99	0.11%	0 \$0.00	NA 0
OPES ADVISORS INC	1	\$389,474.67	0.15%	0 \$0.00	NA 0
OPES ADVISORS INC	1	\$408,223.84	0.16%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$268,439.92	0.11%	0 \$0.00	NA 0
OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17%	0 \$0.00	NA 0
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	\$0.00	NA 0
RENASANT BANK	3	\$654,112.85	0.26% 0	\$0.00	NA0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$325,850.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$179,525.05	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09% 0	\$0.00	NA 0

ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$614,105.36	0.24%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00			\$0.00			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$320,719.53	0.13%	0	\$0.00	NA	0	
SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	54	\$16,351,582.69	6.49%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00	NA	0	

SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	\$0.00	NA	0	
SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08%	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$430,937.02	0.17%	\$0.00	NA	0	
SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65%	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$561,249.57	0.22%	\$0.00	NA	0	
SUMMIT FUNDING INC	7	\$2,083,421.59	0.83%	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$350,593.34	0.14%	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$818,000.75	0.32%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	\$0.00	NA	0	
TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07%	\$0.00	NA	0	
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$237,650.00	0.09%	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$293,645.62	0.12%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$412,627.04	0.16%		NA	0	
TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15%	\$0.00	NA	0	

UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1%	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	\$0.00	NA	0
VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42% 0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1%	\$0.00	NA	0
WATERSTONE	6	\$1,844,876.66	0.73%	\$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%	\$0.00	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%	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$219,457.88	0.09% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22% 0	\$0.00	NA	0	

AMERICAN HERITA FEDERAL CREDIT V		\$260,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21% 0	\$0.00	NA 0
AMERICAN PACIFICORP	C MTG 11	\$3,364,681.33	1.35% 0	\$0.00	NA 0
AMERICAN SOUTH MORTGAGE CORP.		\$225,000.00	0.09% 0	\$0.00	NA 0
AMERICANWEST B	SANK 2	\$692,600.13	0.28% 0	\$0.00	NA 0
AMERIFIRST FINAN CORPORATION	NCIAL 1	\$249,300.00	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDIN	NG, INC 2	\$447,977.10	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINAI SERVICES, LLC DB BENCHMARK MORTGAGE		\$879,835.03	0.35% 0	\$0.00	NA 0
ASPIRE FINANCIAI DBA TEXASLEN	L, INC.	\$355,272.05	0.14% 0	\$0.00	NA 0
ASSOCIATED BANI NATIONAL ASSOCI		\$203,225.88	0.08% 0	·	
AXIA FINANCIAL, I	LLC 2	\$596,825.36	0.24% 0	\$0.00	NA 0
BANC OF CALIFOR NATIONAL ASSOCIATION, DBA BANC HOME LOAN	A 15	\$3,981,089.67	1.59% 0	\$0.00	NA 0
BANK OF DEERFIE	LD 1	\$206,671.23	0.08% 0	\$0.00	NA 0
BANK OF ENGLAN	D 3	\$680,615.65	0.27% 0	\$0.00	NA 0
BANK OF ENGLAN COR		\$290,715.18	0.12% 0		
BANK OF MANHAT N.A. A NATIONAL ASSOCIATION	TAN, 2	\$570,811.77	0.23% 0	\$0.00	NA 0
BANK OF NEW ORI A LOUISIANA CORPORATION	LEANS,	\$201,723.00	0.08% 0	\$0.00	NA 0
BANK OF THE JAM	ES 1	\$234,722.47	0.09% 0	\$0.00	NA 0
BANK OF THE WES CALIFORNIA STAT BANKING CORP.	· ·	\$219,710.29	0.09% 0	\$0.00	NA 0
BAXTER CREDIT U	NION 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 DE SIMPLE MORTGAG		\$298,115.76	0.12% 0	\$0.00	NA 0
BLUELEAF LENDIN LLC	VG,	\$214,916.12	0.09% 0	\$0.00	NA 0
BOEING EMPLOYE CREDIT UNION	ES' 2	\$436,423.59	0.17%	\$0.00	NA 0

CORP REALTY CES INC	1	\$314,585.19	0.13%	\$0.00	NA	0
O MORTGAGE	1	\$221,400.83	0.09% 0	\$0.00	NA	0
ER BANK	1	\$239,321.03	0.1% 0	\$0.00	NA	0
	4	\$1,237,670.31	0.5% 0	\$0.00	NA	0
ER SOLUTIONS INC.	8	\$2,201,526.24	0.88% 0	\$0.00	NA	0
EW AMERICAN	13	\$3,767,989.73	1.51% 0	\$0.00	NA	0
BA NEW	3	\$710,349.09	0.28% 0	\$0.00	NA	0
BA NEW	4	\$1,329,715.92	0.53% 0	\$0.00	NA	0
	2	\$448,641.40	0.18%	\$0.00	NA	0
NDING INC., BDA F	1	\$548,808.65	0.22% 0	\$0.00	NA	0
	1	\$359,547.07	0.14%	\$0.00	NA	0
RIDGE SAVINGS	1	\$230,000.00	0.09% 0	\$0.00	NA	0
ANY, L.P. DBA	6	\$1,410,531.28	0.56% 0	\$0.00	NA	0
ANY, L.P. DBA	1	\$239,920.00	0.1% 0	\$0.00	NA	0
JNA FARM CREDIT	1	\$343,547.00	0.14% 0	\$0.00	NA	0
CALL INC	7	\$2,108,928.73	0.84% 0	\$0.00	NA	0
	1	\$305,100.00	0.12%	\$0.00	NA	0
	1	\$203,381.93	0.08%	\$0.00	NA	0
ATIONAL BANK	2	\$831,428.12	0.33% 0	\$0.00	NA	0
RA FUNDING, INC.	5	\$1,192,977.64	0.48% 0	\$0.00	NA	0
NNIAL LENDING,	2	\$429,948.27	0.17% 0	\$0.00	NA	0
AL BANK	1	\$251,668.15	0.1% 0	\$0.00	NA	0
DIS					1	
IS FEDERAL Γ UNION	1	\$314,187.48	0.13% 0	\$0.00	NA	0
	CES INC D MORTGAGE P, LLC ER BANK NAL ASSOCIATION OVIEW MORTGAGE DRATION ER SOLUTIONS INC. ER SOLUTIONS INC. EW AMERICAN NG ER SOLUTIONS BA NEW ICAN FUNDING ER SOLUTIONS BA NEW ICAN FUNDING ER SOLUTIONS BA NEW ICAN FUNDING ANCIAL DRATION NDING INC., BDA F ORNIA HOME TON, INC. RIDGE SAVINGS  NAL FINANCIAL ANY, L.P. DBA IIC FINANCIAL ANY,	D MORTGAGE P, LLC ER BANK NAL ASSOCIATION DVIEW MORTGAGE PRATION ER SOLUTIONS INC. EW AMERICAN NG ER SOLUTIONS BA NEW ICAN FUNDING ER SOLUTIONS BA NEW ICAN FUNDING ANCIAL PRATION NDING INC., BDA F DORNIA HOME TION, INC. RIDGE SAVINGS  1 NAL FINANCIAL ANY, L.P. DBA IIC FINANCIAL ANY	D MORTGAGE P, LLC  ER BANK NAL ASSOCIATION  DVIEW MORTGAGE PRATION  ER SOLUTIONS INC.  EW AMERICAN  NG  ER SOLUTIONS  BBA NEW  CAN FUNDING  ER SOLUTIONS  BA NEW  CAN FUNDING  ANCIAL  PRATION  DING INC., BDA F  DORNIA HOME TION, INC.  RIDGE SAVINGS  NAL FINANCIAL ANY, L.P. DBA IIC S	DESTINC DIMORTGAGE P. LLC DIMORTGAGE P. LC DIMORTGAGE P. LLC DIMOR	DESTINC DIMORTGAGE PLILC 1 \$221,400.83 0.09% 0 \$0.00  \$0.00  DONORTGAGE PLILC 1 \$239,321.03 0.1% 0 \$0.00  DOVIEW MORTGAGE PRATION DIVIEW MORTGAGE PRATION SINC. SER SOLUTIONS INC. SER SOLUTIONS INC. EW AMERICAN 13 \$3,767,989.73 1.51% 0 \$0.00  BRA SOLUTIONS BA NEW 15 SOLUTIONS BA NEW 16 STOLUTIONS BA NEW 17 STOLUTIONS BA NEW 18 SOLUTIONS BA NEW 19 STOLUTIONS BA NEW 10 STOLUTIONS BA NEW 10 STOLUTIONS BA NEW 10 STOLUTIONS BA NEW 11 STOLUTIONS BA NEW 11 STOLUTIONS BA NEW 11 STOLUTIONS BA NEW 12 STOLUTIONS BA NEW 13 STOLUTIONS BA NEW 14 STOLUTIONS BA NEW 15 STOLUTIONS BA NEW 16 STOLUTIONS BA NEW 17 STOLUTIONS BA NEW 18 STOLUTIONS BA NEW 19 STOLUTIONS BA NEW 10 STOLUTIONS BA NEW 10 SOLOO  SOLO	DESTINC DIMORTGAGE 2, LLC DI \$221,400.83 D.09% 0 S0.00 NA SOLOTION NA SCR BANK NAL ASSOCIATION 1 \$239,321.03 D.1% 0 S0.00 NA SOLOTION NA SCR SOLUTIONS INC. DEW AMERICAN SCR SOLUTIONS DEA NEW DEA NEW D

CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$236,502.07	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32% 0	\$0.00	NA	0	
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$507,561.92	0.2% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08% 0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$276,643.43	0.11% 0	\$0.00	NA	0	

MORTGAGE					
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11% (	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49% (	\$0.00	NA 0
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09% (	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0 \$0.00	NA 0
	1	\$211,453.15	0.08%	\$0.00	NA 0

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%		\$0.00			
FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76						
FIRST MORTGAGE	1	\$389,505.47	0.16%	0	\$0.00	NA	0	
COMPANY, LLC FIRST MORTGAGE	1	\$231,694.49	0.09%	0	\$0.00	NA	0	
COMPANY, LLC FIRST MORTGAGE	1	\$296,000.00			·			
CORPORATION	1	Ψ270,000.00	0.1270	Ů	Ψ0.00	1171		<u> </u>
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00	NA	0	
FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17%					
FIRSTRUST BANK	1	\$326,597.93	0.13%	-			m	
FNB BANK, N.A.	1	\$224,703.71	0.09%	-	\$0.00			
FREMONT BANK	6	\$2,429,686.89	0.97%	_	\$0.00			
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%					
GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$355,791.43	0.14%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$211,714.44	0.08%	_	\$0.00		-	$\vdash$
GMFS, LLC	3	\$891,717.84	0.36%	_			1	
GOLDEN EMPIRE	1	\$199,484.11	0.08%				1	

MORTGAGE INC			Ī		
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$283,617.45	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,014.73	0.15% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$404,513.37	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$498,750.81	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73% 0	\$0.00	NA 0
HARBORONE BANK	2	\$505,502.07	0.2% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16% 0	\$0.00	NA 0
HIGHTECH LENDING	1	\$199,495.76	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$549,691.74	0.22% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$323,100.20	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,302,021.36	2.92% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	\$0.00	NA 0
HOMETOWN BANK	1	\$219,419.49	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$955,828.44	0.38% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$512,201.83	0.2% 0	\$0.00	NA 0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	\$0.00	NA 0	
JMAC LENDING, INC.	4	\$1,549,375.51	0.62%	\$0.00	NA 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	\$0.00	NA 0	
KEYSTONE BANK	1	\$413,467.09	0.17% (	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29% (	\$0.00	NA 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	\$0.00	NA 0	
LEADER BANK N.A.	2	\$622,438.29	0.25%	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68% (	\$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	\$0.00	NA 0	
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MASON-MCDUFFIE				Ī				
MORTGAGE								
CORPORATION, A								
CALIFORNIA								
CORPORATION				-			-	
MCS MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	NA	0	
BANKERS, INC.							-	
MEGASTAR FINANCIAL	2	\$525,648.71	0.21%	0	\$0.00	NA	0	
CORP				-			<u> </u>	
MERRIMACK MORTGAGE COMPANY INC. A								
MASSACHUSETTS	1	\$239,683.96	0.1%	0	\$0.00	NA	0	
CORPORATION								
METRO HEALTH				t			l	
SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00	NA	0	
MID AMERICA				1			H	
MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	1				ψ0.00	1 17 1		
BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	
MIDWEST EQUITY							İ	
MORTGAGE LLC	1	\$234,697.50	0.09%	0	\$0.00	NA	0	
MILL CITY CREDIT								
UNION	1	\$256,162.23	0.1%	0	\$0.00	NA	0	
MINNESOTA BANK AND		<b>***</b>		_	**			
TRUST	1	\$219,710.29	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL								
CREDIT UNION, A	1	ф <b>220</b> , 400, 00	0.000	_	¢0.00	NT A	١	
FEDERALLY CHARTERED	1	\$230,400.00	0.09%	U	\$0.00	NA	υ	
CREDIT UNION								
MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44%	0	\$0.00	NA	0	
MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA,	1	Φ24 <i>C</i> CC7 20	0.107	^	ΦΩ ΩΩ	NTA		
INC.	1	\$246,667.29	0.1%	U	\$0.00	NA	U	
MORTGAGE CENTER,	1	ф207 720 20	0.000	^	ΦΩ ΩΩ	NTA		
LLC	1	\$207,738.30	0.08%	U	\$0.00	NA	U	
MORTGAGE INVESTORS	2	¢(57,4(2,00	0.26%	Λ	φο οο	NT A		
GROUP	2	\$657,463.99	0.26%	U	\$0.00	NA	U	
MORTGAGE								
MANAGEMENT	1	\$391,500.00	0.16%	0	\$0.00	NA	0	
CONSULTANTS, INC.								
MORTGAGE MASTER,	2	\$696,499.28	0.28%	۸	\$0.00	NA	٨	
INC		\$090,499.20	0.26 //	U	φυ.υυ	INA	U	
MORTGAGE NETWORK,	1	\$210,772.08	0.08%	ام	\$0.00	NA	0	
INC	1	Ψ210,772.00		4			-	
MORTGAGE PROS, INC.	1	\$227,411.89	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	2	\$529,814.40	0.21%	ار	\$0.00	NA	n	
OF COLORADO, LLC		Ψ527,014.40	0.2170	9	ψ0.00	11/1	Ľ	

MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$624,858.94	0.25% 0	\$0.00	NA 0	_
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$530,164.79	0.21% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING	1	\$415,899.68	0.17% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08%	\$0.00	NA 0	
NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$714,416.71	0.29% 0	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$380,531.53	0.15% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12% 0	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$544,272.67	0.22% 0	\$0.00	NA 0	
NUVISION FCU	1	\$395,490.26	0.16% 0	\$0.00	NA 0	_
NVR MORTGAGE FINANCE, INC.	1	\$220,409.38	0.09% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$517,762.58	0.21% 0	\$0.00	NA 0	
OA MORTGAGE SERVICES.	1	\$280,059.07	0.11% 0	\$0.00	NA 0	
OVANTEDNID INIC	4	Φ41 <b>7</b> 000 00	0.170/ 0	¢0.00	NT A O	
OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 NA 0	_

ONY GLO, INC. DBA: OGI MORTG						
OPES ADVISORS, INC.	3	\$1,142,891.67	0.46%	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$239,711.63	0.1%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$262,169.74	0.1%	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$613,202.95	0.25%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$746,252.33	0.3%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%(	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	\$0.00	NA 0	
PLATINUM BANK	1	\$332,910.00	0.13% (	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$239,207.79	0.1%	\$0.00	NA 0	
ILLINOIS CORPORATION						

PLATINUM MORTGAGE, INC.	1	\$227,425.14	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	20	\$6,141,170.02	2.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28% 0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$484,817.15	0.19% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$349,549.47	0.14% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14% 0	\$0.00	NA	0
RMK	2	\$529,387.71	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$211,714.44	0.08% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$199,472.27	0.08%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13% 0	\$0.00	NA	0
COMPANT, LLC						

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%		\$0.00	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%	_	\$0.00		-	
SUMMIT FUNDING INC.	1	\$199,472.27	0.08%	7	\$0.00		1	
SUMMIT FUNDING INC	2	\$699,219.60	0.28%		\$0.00			
SUMMIT FUNDING INC.	1	\$414,129.02	0.17%		\$0.00			
SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%		\$0.00		Н	
	1	\$229,510.88	0.09%	0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC.								
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,541.73	0.14%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$251,857.90	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$239,683.96	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	6	\$1,812,321.28	0.72%	0	\$0.00	NA	0	

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MORTGAGE, LLP. Unavailable	3 863	\$1,013,109.17 <b>\$249,999,727.30</b>	0.41% <b>100%</b>		1 1 1
MORTGAGE, LLP.					NA 0
	1	42.0,070.50			
	1	\$246,875.98	0.1%	0 \$0.00	NA 0
WR STARKEY		\$0.46.075.00	0.10	0 #0.00	<b>N</b> TA 0
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51%	\$0.00	NA 0
WINTRUST MORTGAGE,					
WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0 \$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%		
LLC VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0 \$0.00	NA 0
VANGUARD FUNDING	1	\$254,079.93	0.1%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	0 \$0.00	NA 0

Total

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	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09% 0	\$0.00	NA	0
	AMERIANA BANK	1	\$210,500.00	0.08% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	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 0
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$460,063.71	0.19% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$412,850.81	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$223,698.27	0.09% 0	\$0.00	NA 0
CASHCALL INC	3	\$870,865.32	0.35% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$853,921.33	0.34% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$198,288.54	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$961,787.40	0.39% 0		
CHEAHA BANK	1	\$277,034.70	0.11% 0	\$0.00	
CHEMICAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,438.29	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$335,812.60	0.14% 0	\$0.00	NA 0

COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00	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	\$0.00	NA	0	
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%	0	\$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%		\$0.00	NA	0	
	1	\$236,252.38	0.1%	0	\$0.00	NA	0	_

EVERGREEN	Ī			Ī	I			
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							Ц	
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA	4	\$1,055,669.56	0.43%	0	\$0.00	NA	Λ	
FIDELITY BANK MOR	-	\$1,055,009.50	0.43 /0	0	φυ.υυ	IVA	U	
FIDELITY HOMESTEAD	2	\$433,421.01	0.17%	0	\$0.00	NA	Λ	
SAVINGS BANK	2	Ψ+33,+21.01	0.1770	<u> </u>	φ0.00	11/1	V	
FINANCIAL PARTNERS	2	\$433,441.34	0.17%	0	\$0.00	NA	O	
CREDIT UNION		Ψ133,111.31	0.1770	_	ψ0.00	1171	Ů	
FIRST AMERICAN	1	\$494,318.03	0.2%	0	\$0.00	NA	O	
INTERNATIONAL BANK		Ψ171,510.05	0.270	<u> </u>	Ψ0.00	1 17 1	Ů	
FIRST BANK D/B/A FIRST	1	\$279,655.72	0.11%	0	\$0.00	NA	O	
BANK MORTGAGE		Ψ217,033.12	0.1170	_	Ψ0.00	1171	Ü	
FIRST BANK FINANCIAL	1	\$266,141.01	0.11%	0	\$0.00	NA	0	
CENTRE		Ψ200,111.01	0.1170	_	Ψ0.00	1171	Ü	
FIRST BANK PUERTO	1	\$294,620.27	0.12%	0	\$0.00	NA	0	
RICO	- 1	Ψ25 1,020.27	0.1270	_	Ψ0.00	1111	Ŭ	
FIRST CENTENNIAL								
MORTGAGE	2	\$804,262.91	0.32%	0	\$0.00	NA	0	
CORPORATION, A		, , , , , , , , , , , , ,	0.00		7 0 0 0			
CORPORATION							H	
FIRST CHOICE LENDING	1	\$178,921.08	0.07%	0	\$0.00	NA	0	
GROUP		·					H	
FIRST CHOICE LOAN	2	\$593,700.00	0.24%	0	\$0.00	NA	0	
SERVICES INC.		·					H	
FIRST COMMUNITY	1	\$236,500.00	0.1%	0	\$0.00	NA	0	
MORTGAGE, INC.				-			H	
FIRST EQUITY	1	¢176 777 20	0.070		\$0.00	NIA	Λ	
MORTGAGE BANKERS, INC.	1	\$176,777.30	0.07%	٧	\$0.00	NA	U	
	1	\$200,609,52	0.16%	0	00.00	NI A	Λ	
FIRST FEDERAL BANK	1	\$399,698.52	0.10%	U	\$0.00	NA	U	
FIRST FEDERAL S & L	2	\$508,879.00	0.2%	0	\$0.00	NT A	$\cap$	
ASSOC. OF LAKEWOOD, ISAOA	2	\$308,879.00	0.2%	U	\$0.00	NA	U	
ISAUA	1	\$294,120.91	0.12%	0	\$0.00	NA	$\mathbf{c}$	
	1	φ <b>∠ઝ4</b> ,1 <b>∠</b> U.ઝ1	0.12%	U	\$0.00	INA	U	
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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	1	\$205,456.44	0.08%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17% (	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION.	1	\$271,282.30	0.11% (	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$204,209.73	0.08%	\$0.00	NA	0	
HEARTLAND BANK	3	\$713,649.82	0.29%				
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$227,900.00	0.09%	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12%	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS, INC.	2	\$595,500.00	0.24%	\$0.00	NA	0	
HOME SOLUTION LENDERS INC.	1	\$280,175.00	0.11%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,608,476.11	1.86% (	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21% (	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$203,650.00	0.08%	\$0.00	NA	0	
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HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$237,500.00	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33% 0				
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$229,690.19	0.09% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$277,034.70	0.11% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21% 0	\$0.00	NA	0	
 IRON FINANCIAL, INC.	1	\$518,564.62	0.21% 0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92% 0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$275,628.22	0.11% 0	\$0.00	NA	0	
LADERA LENDING INC	3	\$781,023.32	0.31% 0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$267,039.81	0.11% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21% 0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19% 0	\$0.00	NA	0	
 LENOV EINANCIAL						ıĪ	
LENOX FINANCIAL MORTGAGE CORPORATIO	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	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$267,670.47	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42% 0	\$0.00	NA 0
MONARCH BANK	1	\$229,767.12	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	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	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	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	0	
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	0	
NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00	NA	0	
	3	\$879,924.60	0.35%	0	\$0.00	NA	0	

NFM, INC. DBA NFM LENDING								
NJ LENDERS CORP.	1	\$491,322.16	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$184,761.20	0.07%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$189,355.94	0.08%	0	\$0.00	NA	0	
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	1
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$269,786.26	0.11%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$900,105.32	0.36%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$404,502.11	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	0	\$0.00	NA	0	 
	1	\$279,622.83	0.11%	0	\$0.00	NA	0	

PEOPLES BANK, A WA CORPORATION					
PEOPLES HOME EQUITY*	1	\$352,316.27	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$660,062.06	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1%	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME LENDERS INC.	1	\$312,709.58	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,019,759.43	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$2,796,101.29	1.13% 0	\$0.00	NA 0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$403,435.04	0.16%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$217,712.93	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$179,762.97	0.07% 0		NA 0
	1	\$229,703.94	0.09% 0	\$0.00	NA 0

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	IUS FINANCIAL UP, INC.					
RAN	LIFE, INC.	1	\$203,300.00	0.08%	\$0.00	NA 0
RCB	BANK	1	\$218,117.39	0.09%	\$0.00	NA 0
RED	RIVER BANK	1	\$218,030.94	0.09% 0	\$0.00	NA 0
REN	ASANT BANK	2	\$431,140.99	0.17%	\$0.00	NA 0
	UBLIC MORTGAGE IE LOANS, LLC	2	\$548,108.56	0.22%	\$0.00	NA 0
RES	DENTIAL BANCORP	3	\$803,079.25	0.32%	\$0.00	NA 0
	IDENTIAL RTGAGE SERVICES	1	\$266,717.64	0.11% 0	\$0.00	NA 0
RES	MAC INC	1	\$211,221.49	0.09%	\$0.00	NA 0
	OLUTIONARY RTGAGE COMPANY	1	\$207,925.83	0.08%		
	DELL NATIONAL K, A NATIONAL K	1	\$213,061.46	0.09% 0	\$0.00	NA 0
MOF CAL	HT START RTGAGE, INC., A IFORNIA PORATION	1	\$222,861.14	0.09% 0	\$0.00	NA 0
	ERMARK IMUNITY CREDIT ON	1	\$271,641.82	0.11% 0	\$0.00	NA 0
PRIN LIM	R FINANCIAL DBA NCETON CAPITAL A NTED LIABILITY NPANY	1	\$349,076.47	0.14% 0	\$0.00	NA 0
ROC BAN	KY MOUNTAIN K	1	\$239,200.00	0.1% 0	\$0.00	NA 0
	KY MOUNTAIN RTGAGE COMPANY	1	\$199,950.00	0.08%	\$0.00	NA 0
	S MORTGAGE PORATION	2	\$523,487.06	0.21% 0	\$0.00	NA 0
	AL PACIFIC DAING CORP	1	\$224,419.64	0.09% 0	\$0.00	NA 0
	AL PACIFIC DING	1	\$274,573.49	0.11%	\$0.00	NA 0
	AL PACIFIC DING CORP	3	\$881,307.72	0.35%	\$0.00	NA 0
	AL UNITED RTGAGE LLC	1	\$247,500.00	0.1%	\$0.00	NA 0
RPM	MORTGAGE, INC.	2	\$724,078.52	0.29%	\$0.00	NA 0
COM RUO	OFF MORTGAGE OFF MORTGAGE OFF HOME ORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA 0

MANA	MORE LOAN AGEMENT ICES LLC	2	\$1,114,646.13	0.45%	0 \$0.00	NA 0
	CREDIT UNION	1	\$228,192.20	0.09%	0 \$0.00	NA 0
SALE	M FIVE MORTGAGE PANY, LLC	4	\$1,311,790.42			
	FRANCISCO FIRE IT UNION	1	\$209,500.00	0.08%	0 \$0.00	NA 0
SANT	ANDER BANK, N.A.	1	\$175,485.40	0.07%	0 \$0.00	NA 0
	RITY SERVICE RAL CREDIT UNION	1	\$294,602.63	0.12%	0 \$0.00	NA 0
SECU	RITY STATE BANK	1	\$296,400.00	0.12%	0 \$0.00	NA 0
SECU & TRI	RITY STATE BANK JST	1	\$223,907.63	0.09%	0 \$0.00	NA 0
	RITYNATIONAL TGAGE COMPANY	5	\$1,212,975.82	0.49%	0 \$0.00	NA 0
SHEA	MORTGAGE INC.	3	\$1,037,681.23	0.42%	0 \$0.00	NA 0
	MORTGAGE, INC., LIFORNIA	1	\$407,006.93	0.16%	0 \$0.00	NA 0
SHOR	E MORTGAGE	1	\$311,916.81	0.13%	0 \$0.00	NA 0
	WSBURY FEDERAL IT UNION	1	\$225,961.02	0.09%	0 \$0.00	NA 0
	RA PACIFIC TGAGE COMPANY,	13	\$3,849,777.46	1.55%	0 \$0.00	NA 0
SOME COME	ERSET TRUST PANY	1	\$177,605.52	0.07%	0 \$0.00	NA 0
SOUT	H ATLANTIC BANK	1	\$349,055.36	0.14%	0 \$0.00	NA 0
FINAI NORT	H PACIFIC NCIAL CORP. DBA 'H PACIFIC NCIAL CORP.	1	\$353,123.70	0.14%	0 \$0.00	NA 0
FINA	H PACIFIC NCIAL ORATION	1	\$416,450.87	0.17%	0 \$0.00	NA 0
	DARD PACIFIC TGAGE, INC.	6	\$1,736,975.03	0.7%	0 \$0.00	NA 0
STAT F.S.B.	E FARM BANK,	1	\$219,281.95	0.09%	0 \$0.00	NA 0
STEA	RNS LENDING INC.	59	\$16,406,229.47	6.61%	0 \$0.00	NA 0
STOC MONT	KMAN BANK OF ΓANA	1	\$312,138.42	0.13%	0 \$0.00	NA 0
	MIT FUNDING INC	3	\$888,864.00			1 1
	MIT FUNDING INC.	1	\$338,873.64	0.14%		
	MIT FUNDING INC	1	\$283,250.62	0.11%		
1	MIT FUNDING INC	4	\$865,573.56			
SUMN	MIT FUNDING, INC	4	\$1,174,788.91	0.47%	0 \$0.00	NA 0

SUMMIT MORTGAGE   CORPORATION									
SUN WEST MORTGAGE	CORPORATION -	1	\$213,211.08	0.09%	0	\$0.00	NA	0	
COMPANY, INC   2   S82,120.00   0.34%  0   S0.00   NA0	SUN WEST MORTGAGE	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0	
SWBC MORTGAGE   10   \$2,710,731.16   1.09% 0   \$0.00   NA 0     TALMER BANK AND   1   \$251,660.55   0.1% 0   \$0.00   NA 0     TRUST   TEXAS BANK FINANCIAL   DBA TEXAS BANK   1   \$294,620.27   0.12% 0   \$0.00   NA 0     MORTGAGE CO.     \$244,980.77   0.1% 0   \$0.00   NA 0     THE BANK OF MAINE   1   \$244,980.77   0.1% 0   \$0.00   NA 0     THE BANK OF MAINE   1   \$318,600.00   0.14% 0   \$0.00   NA 0     TOTAL MORTGAGE   1   \$318,600.00   0.13% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$318,600.00   0.13% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$185,006.06   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$348,301.08   0.14% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$176,810.48   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$177,770.87   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$177,770.87   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$177,770.87   0.07% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$185,908.16   0.07% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$185,908.16   0.07% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$185,908.16   0.07% 0   \$0.00   NA 0     UMPQUA BANK, AN OREGON STATE   3   \$924,173.55   0.37% 0   \$0.00   NA 0     UMPGUA BANK, AN OREGON STATE   3   \$924,173.55   0.37% 0   \$0.00   NA 0     UNITED HERITAGE   1   \$239,352.26   0.1% 0   \$0.00   NA 0     UNITED WHOLESALE   20   \$6,693,228.14   2.69% 0   \$0.00   NA 0     UNITED WHOLESALE   20   \$6,693,228.14   2.69% 0   \$0.00   NA 0     UNITED WHOLESALE   20   \$6,693,228.14   2.69% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   7   \$2,223,356.07   0.9% 0   \$0.00   NA 0		2	\$852,120.00	0.34%	0	\$0.00	NA	0	
CORPORATION   10   \$2,710,731.16   1.09%0   \$0.00   NA 0     TALMER BANK AND   1   \$251,660.55   0.1%0   \$0.00   NA 0     TEXAS BANK FINANCIAL   DBA TEXAS BANK   1   \$294,620.27   0.12%0   \$0.00   NA 0     MORTGAGE CO.   THE BANK OF MAINE   1   \$244,980.77   0.1%0   \$0.00   NA 0     THE MORTGAGE HOUSE, INC.   1   \$359,536.60   0.14%0   \$0.00   NA 0     TOTAL MORTGAGE   1   \$318,600.00   0.13%0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$185,006.06   0.07%0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$185,006.06   0.07%0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$348,301.08   0.14%0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$176,810.48   0.07%0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$177,770.87   0.07%0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$177,770.87   0.07%0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$177,770.87   0.07%0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$185,908.16   0.07%0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$185,908.16   0.07%0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$185,908.16   0.07%0   \$0.00   NA 0     CHARTERED BANK   UNION HOME   MORTGAGE CORP., A   2   \$586,260.94   0.24%0   \$0.00   NA 0     CORPORATION   UNITED HERITAGE   1   \$239,352.26   0.1%0   \$0.00   NA 0     UNITED WHOLESALE   20   \$6,693,228.14   2.69%0   \$0.00   NA 0     UNITED WHOLESALE   20   \$6,693,228.14   2.69%0   \$0.00   NA 0     UNIVERSAL AMERICAN   7   \$2,223,356.07   0.9%0   \$0.00   NA 0     MORTGAGE COMPANY   \$0.00   \$0.00   NA 0     TRUSTORE FINANCIAL   1   \$239,352.26   0.1%0   \$0.00   NA 0     UNIVERSAL AMERICAN   7   \$2,223,356.07   0.9%0   \$0.00   NA 0     UNIVERSAL AMERICAN   7   \$2,223,356.07   0.9%0   \$0.00   NA 0     TRUSTORE FINANCIAL   1   \$223,356.07   0.9%0   \$0.00   NA 0     UNIVERSAL AMERICAN   7   \$2,223,356.07   0.9%0   \$0.00   NA 0     UNIVERSAL AMERICAN   7   \$2,223,356.07   0.9%0   \$0.00   NA 0     UNIVERSAL AMERICAN   7   \$2,223,356.07   0.9%0   \$0.00   NA 0     UNITED WHOLESALE   20   \$6,693,228.14   2.69%0   \$0.00   NA 0     UNITED WHOLESALE   20   \$6,693,228.14   2.69%0   \$0.00   NA 0     UNITE	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0	
TRUST  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  THE BANK OF MAINE  1 \$294,620.27 0.12% 0 \$0.00 NA 0  MORTGAGE CO.  THE BANK OF MAINE  1 \$244,980.77 0.1% 0 \$0.00 NA 0  THE MORTGAGE HOUSE, INC.  TOTAL MORTGAGE SERVICES, LLC  1 \$318,600.00 0.13% 0 \$0.00 NA 0  TOWNE MORTGAGE A LIMITED LIABILITY TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TRAVIS CREDIT UNION 2 \$564,113.42 0.23% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$185,908.16 0.07% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$185,908.16 0.07% 0 \$0.00 NA 0  CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED HERITAGE CREDIT UNION 1 \$239,352.26 0.1% 0 \$0.00 NA 0  UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION 1 \$239,352.26 0.1% 0 \$0.00 NA 0  UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION TOWNE MORTGAGE TOWNE MORT		10	\$2,710,731.16	1.09%	0	\$0.00	NA	0	
DBA TEXAS BANK   1   \$294,620.27   0.12%   0   \$0.00   NA 0		1	\$251,660.55	0.1%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.   1   \$359,536.60   0.14%   0   \$0.00   NA   0	DBA TEXAS BANK	1	\$294,620.27	0.12%	0	\$0.00	NA	0	
INC.	THE BANK OF MAINE	1	\$244,980.77	0.1%	0	\$0.00	NA	0	
SERVICES, LLC		1	\$359,536.60	0.14%	0	\$0.00	NA	0	
LIMITED LIABILITY   1   \$185,006.06   0.07%   0   \$0.00   NA 0   COMPANY   1   \$348,301.08   0.14%   0   \$0.00   NA 0   COMPANY   1   \$348,301.08   0.14%   0   \$0.00   NA 0   COMPANY   TOWNE MORTGAGE   1   \$176,810.48   0.07%   0   \$0.00   NA 0   COMPANY   DAGE   COMPANY   DAGE   COMPANY   DAGE   COMPANY   DAGE   COMPANY   TOWNE MORTGAGE   TO		1	\$318,600.00	0.13%	0	\$0.00	NA	0	
COMPANY	LIMITED LIABILITY	1	\$185,006.06	0.07%	0	\$0.00	NA	0	
COMPANY, DBA GREAT   LAKES MORTGAGE   FUNDING   S176,810.48   0.07% 0   \$0.00   NA 0		1	\$348,301.08	0.14%	0	\$0.00	NA	0	
THE CAROLINAS, A LIMITED LIABILITY COMPANY  TRAVIS CREDIT UNION 2 \$564,113.42 0.23% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$185,908.16 0.07% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 3 \$924,173.55 0.37% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A 2 \$586,260.94 0.24% 0 \$0.00 NA 0 CORPORATION  UNITED HERITAGE CREDIT UNION 1 \$239,352.26 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY  THO CARDIT UNION 0 \$0.00 NA 0 SO.00 NA 0	COMPANY, DBA GREAT LAKES MORTGAGE	1	\$176,810.48	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL 1 \$185,908.16 0.07% 0 \$0.00 NA 0  UMPQUA BANK, AN OREGON STATE 3 \$924,173.55 0.37% 0 \$0.00 NA 0  CHARTERED BANK UNION HOME MORTGAGE CORP., A 2 \$586,260.94 0.24% 0 \$0.00 NA 0  CORPORATION UNITED HERITAGE CREDIT UNION 1 \$239,352.26 0.1% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY  TRUSTONE 1 \$185,908.16 0.07% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	THE CAROLINAS, A LIMITED LIABILITY	1	\$177,770.87	0.07%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE 3 \$924,173.55 0.37% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A 2 \$586,260.94 0.24% 0 \$0.00 NA 0 CORPORATION UNITED HERITAGE CREDIT UNION 1 \$239,352.26 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$6,693,228.14 2.69% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 7 \$2,223,356.07 0.9% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	0	\$0.00	NA	0	
OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY  3 \$924,173.55 0.37% 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	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0	\$0.00	NA	0	
MORTGAGE CORP., A CORPORATION         2         \$586,260.94         0.24% 0         \$0.00         NA 0           UNITED HERITAGE CREDIT UNION         1         \$239,352.26         0.1% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         20         \$6,693,228.14         2.69% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY         7         \$2,223,356.07         0.9% 0         \$0.00         NA 0	OREGON STATE	3	\$924,173.55	0.37%	0	\$0.00	NA	0	
CREDIT UNION 1 \$239,352.26 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$6,693,228.14 2.69% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 7 \$2,223,356.07 0.9% 0 \$0.00 NA 0 MORTGAGE COMPANY	MORTGAGE CORP., A	2	\$586,260.94	0.24%	0	\$0.00	NA	0	
MORTGAGE   20   \$6,693,228.14   2.69% 0   \$0.00   NA   0		1	\$239,352.26	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY		20	\$6,693,228.14	2.69%	0	\$0.00	NA	0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY	7	\$2,223,356.07	0.9%	0	\$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%	\$0.00	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	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$416,475.35	0.17% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$209,760.00	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26% 0	\$0.00	NA 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%		\$0.00	NA	0
Total		863	\$248,360,261.05	100%	0	\$0.00		0
								Щ
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	O
	AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	0	\$0.00	NA	O
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	O
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	0	\$0.00	NA	O
	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	o
	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%	\$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17%	\$0.00	NA 0	
AMERIHOME PLATINUM	1	\$236,250.00	0.1% (	\$0.00	NA 0	
AMERINCAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16% (			
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26% (	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL	3	\$037,490.43	0.20%	\$0.00	NAU	
SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14% (	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5% (	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17% (	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35% (	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	\$0.00	NA 0	
BANK OF ENGLAND	2	\$442,643.19	0.18%	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	\$0.00	NA 0	
BAY EQUITY LLC	5	\$1,615,802.10	0.66%	\$0.00	NA 0	
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%			
BLACKHAWK BANK	1	\$281,900.00	0.11% (	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%			
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	\$0.00	NA 0	
	1	\$286,222.59	0.12%	\$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	

	ITYWIDE HOME LOANS, UTAH CORPORA	1	\$211,090.28	0.09%	0	\$0.00	NA	0	
	MG MORTGAGE, INC	2	\$425,636.00	0.17%	0	\$0.00	NA	0	
	MG MORTGAGE, INC. BA CMG FINANCIA	5	\$1,708,404.85	0.69%	0	\$0.00			
C S'	OASTWAY OMMUNITY BANK A TATE CHARTERED ANK	1	\$193,532.82	0.08%	0	\$0.00	NA	0	
	OBALT MORTGAGE, NC.	14	\$4,469,081.16	1.81%	0	\$0.00	NA	0	
C	OMMERCE MORTGAGE	4	\$1,119,440.53	0.45%	0	\$0.00	NA	0	
	OMMERCE MORTGAGE /HOLESALE	1	\$247,345.62	0.1%	0	\$0.00	NA	0	
	ORNERSTONE HOME ENDING, INC.	4	\$1,142,348.98	0.46%	0	\$0.00	NA	0	
С	REDIT UNION WEST	1	\$209,600.00	0.09%	0	\$0.00	NA	0	
	RESTLINE FUNDING ORP. A CORPORATION	1	\$281,255.91	0.11%	0	\$0.00	NA	0	
	AS ACQUISITION OMPANY, LLC	1	\$415,640.28	0.17%	0	\$0.00	NA	0	
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$466,255.97	0.19%	0	\$0.00	NA	0	
D	IRECT LENDERS LLC	2	\$409,133.09	0.17%	0	\$0.00	NA	0	
D	IRECTORS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
IN	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	4	\$1,183,495.05	0.48%	0	\$0.00	NA	0	
C A	RAPER & KRAMER MTG ORP DBA 1ST DVANTAGE IORTGAGE	1	\$237,180.09	0.1%	0	\$0.00	NA	0	
	SW MORTGAGE, INC, A OLORADO CORPO	1	\$222,962.62	0.09%	0	\$0.00	NA	0	
D	UPAGE CREDIT UNION	1	\$327,328.11	0.13%	0	\$0.00	NA	0	
	MORTGAGE IANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00	NA	0	
	AGLE BANK AND RUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00	NA	0	
	COM MORTGAGE, INC.	1	\$309,163.34	0.13%	0	\$0.00	NA	0	
	LEVATIONS CREDIT NION	2	\$437,632.80	0.18%	0	\$0.00	NA	0	
	MBRACE HOME LOANS, NC.	1	\$203,974.86	0.08%	0	\$0.00	NA	0	
E M	QUITY LOANS LLC DBA QUITY PRIME IORTGAGE, A LIMITED IABILITY COMPANY	2	\$706,437.43	0.29%	0	\$0.00	NA	0	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL								
INC.	1	\$187,758.00	0.08%	0	\$0.00	NA	0	l
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$183,163.92	0.07%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0	\$0.00	NA	0	
FC LENDING, LTD.	2	\$609,377.02	0.25%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$279,585.65	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$520,839.26	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	4	\$0.00		0	
FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	0	\$0.00	NA	0	
	1	\$279,753.43	0.11%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC		ĺ			
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	\$0.00	NA 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	\$0.00	NA 0
GMFS, LLC	2	\$578,217.24	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1% 0	\$0.00	NA 0
GREENBOX LOANS INC	3	\$994,864.58	0.4% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09% 0	\$0.00	NA 0

GSF MORTGAGE CORPORATION  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE 1 \$275,500.00  GUARDIAN MORTGAGE 1 \$275,500.00  GULD MORTGAGE COMPANY  GULLD MORTGAGE COMPANY  GULL MORTGAGE COMPANY  GULL ATLANTIC FUNDING GROUP, INC  HAMILTON GROUP FUNDING, INC COR HANAILTON GROUP FUNDING, INC COR HANA FINANCIAL INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC. 1  HOME STATE BANK, N.A. 1  HOME STATE BANK, N.A. 1  HOME STATE BANK, N.A. 1  HOMEBRIDGE FINANCIAL SERVICES, IA INC. DBA REAL ESTATE MORTGAGE LT MORTGAGE LLC HOMERTUST MORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES, IA MORTGAGE NETWORK HOMESITE MORTGAGE LLC HOMEBRIDGE BERIABANK MORTGAGE COMPANY HOUSTON CAPITAL HORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE LLC HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE LLC HOMETRUST MORTGAGE LLC HOMETRUST MORTGAGE LLC HOMETRUST MORTGAGE SERVICES LLC, A 1  S178,800.00  NAO NAO NAO NAO NAO NAO NAO NAO NAO NA						
COMPANY		1	\$417,000.00	0.17%	\$0.00	NA 0
GUARDIAN MORTGAGE   1   \$275,500.00   0.11% 0   \$0.00   NA 0	GUARANTY TRUST	1	\$455,539.07	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE   3   \$774,995.14   0.31% 0   \$0.00   NA 0	GUARDIAN MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00	NA 0
FUNDING GROUP, INC	GUILD MORTGAGE	3	\$774,995.14	0.31% 0	\$0.00	NA 0
HAMILTON GROUP		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	0.09% 0	\$0.00	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 0
RESIDENTIAL   1   \$255,853.29   0.1%   0   \$0.00   NA   0		2	\$506,187.57	0.21%	\$0.00	NA 0
HOME STATE BANK, N.A.   1	RESIDENTIAL	1	\$255,853.29	0.1% 0	\$0.00	NA 0
HOMEBRIDGE   FINANCIAL SERVICES, I14   \$3,720,756.22   1.51% 0   \$0.00   NA 0   INC.	HIGHTECHLENDING INC.	1	\$224,703.71	0.09% 0	\$0.00	NA 0
FINANCIAL SERVICES,   14   \$3,720,756.22   1.51%   0   \$0.00   NA   0	HOME STATE BANK, N.A.	1	\$412,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK   MORTGAGE NETWORK   MORTGAGE NETWORK   MOMESITE MORTGAGE   1   \$299,533.93   0.12%   0   \$0.00   NA   0   NA   0   MA	FINANCIAL SERVICES,	14	\$3,720,756.22	1.51% 0	\$0.00	NA 0
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   2   \$754,132.91   0.31%   0   \$0.00   NA   0     COMPANY   1   \$199,754.08   0.08%   0   \$0.00   NA   0     INTERNATIONAL CITY   2   \$754,132.91   0.31%   0   \$0.00   NA   0     COMPANY   1   \$211,939.29   0.09%   0   \$0.00   NA   0     COMPANY   1   \$199,754.08   0.08%   0   \$0.00   NA   0     COMPANY   1   \$199,754.08   0.09%   0   \$0.00   NA   0     COMPANY   1   \$199,754.08   0.00   NA   0     COMPANY   1   \$199,754.0		1	\$299,533.93	0.12%	\$0.00	NA 0
MORTGAGE   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   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   \$754,132.91   0.31%   0   \$0.00   NA   0     INTERNATIONAL CITY   2   \$754,132.91   0.31%   0   \$0.00   NA   0   0   0   0     INTERNATIONAL CITY   2   0   0   0   0   0   0   0   0   0		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   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     MORTGAGE, INC.		1	\$199,754.08	0.08%	\$0.00	NA 0
UNION		3	\$773,445.17	0.31%	\$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%	\$0.00	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 FINANCIAL CORP	1	\$219,445.33	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$196,252.77	0.08%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%		\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$674,500.00	0.27%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	0	\$0.00	NA	0	
LUTHER BURBANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA	0	
MARK 1 REAL ESTATE, INC.	1	\$326,588.59	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$224,723.34	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00	NA	0	
	1	\$248,194.45	0.1%	0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC. A								
MASSACHUSETTS CO								1
METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%		\$0.00			
MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$465,000.00	0.19%		\$0.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$762,720.04	0.31%	0	\$0.00	NA	0	
MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$314,198.61	0.13%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,985,353.73	1.21%	0	\$0.00	NA	0	
MOVEMENT MORTAGGE LLC.	1	\$204,247.25	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$385,955.52	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39%	0	\$0.00	NA	0	
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	
	1	\$416,487.26	0.17%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, KKC								
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,314,727.74	0.94%	0	\$0.00	NA	О	
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 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%	O	\$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%	O	\$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%	O	\$0.00	NA	0	
OMNI FUND INC	1	\$406,451.76	0.16%	O	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$208,730.97	0.08%	O	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$391,871.42	0.16%	O	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$384,582.54	0.16%	O	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$268,436.89	0.11%	O	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$184,731.91	0.07%	O	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	O	\$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%	O	\$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%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	\$0.00	NA 0
PENNY MAC	1	\$417,000.00	0.17%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$200,197.81	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09%	\$0.00	NA 0
PINNACLE BANK	1	\$338,444.53	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44% (		
PIONEER BANK	1	\$233,442.18	0.09%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$5,239,934.80	2.13%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	\$0.00	NA 0
	2	\$557,528.43	0.23%	\$0.00	NA 0

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	)
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA (	)
SHEA MORTGAGE INC.	1	\$200,000.00	0.08% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04	2.18% 0			
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11% 0	\$0.00	NA	)
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	\$0.00	NA	)
SOUTH STATE BANK	1	\$271,519.26	0.11% 0	\$0.00	NA (	)
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11%	\$0.00	NA	)
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09% 0	\$0.00	NA(	)
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07% 0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3% 0	\$0.00	NA	)
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26% 0	\$0.00	NA	)
STATEWIDE MORTGAGE	1	\$259,000.00	0.11% 0	\$0.00	NA (	)
STEARNS LENDING INC.	56	\$17,206,773.99	6.98% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST	1	\$176,364.34	0.07% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,539.47	0.12% 0	\$0.00	NA(	)
SUMMIT FUNDING INC.	3	\$803,643.62	0.33% 0	\$0.00	NA (	)
SUMMIT FUNDING INC	1	\$394,491.55	0.16% 0	\$0.00	NA (	)
SUMMIT FUNDING INC	3	\$1,034,701.43	0.42% 0	\$0.00	NA (	)
SUMMIT FUNDING INC.	2	\$513,541.38	0.21% 0	İ	1	
SUMMIT FUNDING, INC	3	\$678,728.11	0.28% 0			
SUMMIT FUNIDNG INC	1	\$368,537.46	0.15% 0	\$0.00	NA (	)
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$243,341.45	0.1% 0	\$0.00	NA	)
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,155,098.52	0.47% 0	\$0.00	NA	)

SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$1,175,472.32	0.48%	0	\$0.00	NA	0	
CORPORATION		Ψ1,173,472.32	0.1070	Ü	Ψ0.00	1 17 1	Ŭ	
TALMER BANK AND	3	\$1,128,978.51	0.46%	0	\$0.00	NA	0	
TRUST		. , ,					Н	
THE CITIZENS BANKING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
CO	1	\$360,535.31	0.15%	Λ	\$0.00	NI A	Λ	
THE COLUMBIA BANK THE FARMERS	1	\$300,333.31	0.15%	U	\$0.00	NA	U	
NATIONAL BANK OF	1	\$247,360.29	0.1%	Λ	\$0.00	NA	٥	
DANIVILLE	1	Ψ247,300.27	0.1 /0	U	ψ0.00	INA	Ů	
THE FEDERAL SAVINGS							П	
BANK A FEDERAL	1	\$249,663.25	0.1%	0	\$0.00	NA	0	
SAVINGS BANK		, ,,,,,,,,			,			
THE FIRST NATIONAL	1	¢200,000,00	0.000	^	фо <b>о</b> о	NT A		
BANK OF MIFFLINT	1	\$200,000.00	0.08%	U	\$0.00	NA	U	
THE GALKOWSKI								
COMPANY, INC. DBA	1	\$300,394.82	0.12%	Λ	\$0.00	NA	۸	
CORNERSTONE	1	φ300,394.62	0.1270	U	φ0.00	INA	Ů	
MORTGAGE COMPANY							Ц	<b>—</b>
THE MONEY SOURCE,								
INC DBA ENDEAVOR	1	¢227.005.00	0.000		фо <b>о</b> о	NT A		1
AMERICA LOAN	1	\$227,905.00	0.09%	U	\$0.00	NA	U	
SERVICES, A NEW YORK CORPORATION								
THE MORTGAGE							H	
SOURCE, INC.	1	\$200,790.00	0.08%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL		<b>****</b>	0.110	_	40.00			
INC	1	\$272,272.80	0.11%	O	\$0.00	NA	0	
TOP FLITE FINANCIAL,	1	\$2.45.055.50	0.14%	Λ	\$0.00	NA		
INC	1	\$345,855.58	0.14%	U	\$0.00	INA	U	
TOTAL MORTGAGE	1	\$199,500.00	0.08%	O	\$0.00	NA	٥	
SERVICES, LLC	1	Ψ177,500.00	0.00 /0	J	ψ0.00	11/1	Ĭ	
TOWNE MORTGAGE								
COMPANY, DBA GREAT	1	\$277,142.79	0.11%	0	\$0.00	NA	0	
LAKES MORTGAGE		,,			,			
FUNDING TOWNED ANY	-+			Н			Н	
TOWNEBANK MORTGAGE A	1	\$238,177.70	0.1%	Λ	\$0.00	NA		
CORPORATION	1	φ230,177.70	0.170	V	φυ.υυ	INA	۷	
TRAVERSE CITY STATE	$\overline{}$			H			H	
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		·		П			П	
CREDIT UNION	1	\$211,427.84	0.09%	O	\$0.00	NA	U	
TUCKER MORTGAGE,	4	ф <b>204</b> 550 0 1	0.12~		<b>#</b> 0.00	3.7.1	Д	
LLC, AN INDIANA LI	1	\$294,558.04	0.12%	U	\$0.00	NA	U	
	2	\$487,467.77	0.2%	0	\$0.00	NA	0	
1	1							J

1	\$221,048.24	0.09%	О	\$0.00	NA	0	
1	\$449,433.84	0.18%	0	\$0.00	NA	0	
1	\$240,678.97	0.1%	o	\$0.00	NA	0	
JK 1	\$189,509.59	0.08%	0	\$0.00	NA	0	
AN IY 3	\$822,108.97	0.33%	0	\$0.00	NA	0	
AN IY, TED	\$5,766,611.37	2.34%	0	\$0.00	NA	0	
3	\$864,680.43	0.35%	0	\$0.00	NA	0	
L 1	\$296,650.00	0.12%	0	\$0.00	NA	0	
3	\$1,017,845.84	0.41%	0	\$0.00	NA	0	
LC 3	\$932,523.91	0.38%	0	\$0.00	NA	0	
1	\$193,532.83	0.08%	0	\$0.00	NA	0	
INC. GE 4	\$1,226,669.54	0.5%	0	\$0.00	NA	0	
ON 1	\$239,676.72	0.1%	0	\$0.00	NA	0	
·,				\$0.00			
Y 1	\$214,710.39	0.09%	0	\$0.00	NA	0	
AGE, 1	\$416,475.35	0.17%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$449,433.84  1 \$240,678.97  KK 1 \$189,509.59  20 \$6,821,469.25  AN Y 3 \$822,108.97  AN Y TED 18 \$5,766,611.37  G 3 \$864,680.43  L 1 \$296,650.00  3 \$1,017,845.84  LC 3 \$932,523.91  C 1 \$193,532.83  INC. 4 \$1,226,669.54  ON 1 \$239,676.72  TY 1 \$214,710.39	1 \$449,433.84 0.18%  1 \$240,678.97 0.1%  IK 1 \$189,509.59 0.08%  20 \$6,821,469.25 2.77%  AN Y 3 \$822,108.97 0.33%  AN Y, TED 18 \$5,766,611.37 2.34%  G 3 \$864,680.43 0.35%  L 1 \$296,650.00 0.12%  G 3 \$1,017,845.84 0.41%  LC 3 \$932,523.91 0.38%  C 1 \$193,532.83 0.08%  INC. 4 \$1,226,669.54 0.5%  ON 1 \$239,676.72 0.1%  TY 1 \$214,710.39 0.09%  OGE 1 \$214,710.39 0.09%	1 \$449,433.84 0.18% 0 1 \$240,678.97 0.1% 0  1K 1 \$189,509.59 0.08% 0 20 \$6,821,469.25 2.77% 0  ANN Y 3 \$822,108.97 0.33% 0  AN Y TED 18 \$5,766,611.37 2.34% 0  L 1 \$296,650.00 0.12% 0  3 \$1,017,845.84 0.41% 0  LC 3 \$932,523.91 0.38% 0  L \$1,93,532.83 0.08% 0  INC. 4 \$1,226,669.54 0.5% 0  INC. GE 4 \$1,226,669.54 0.5% 0  TY 1 \$239,676.72 0.1% 0  TY 1 \$239,676.72 0.1% 0	1 \$449,433.84 0.18% 0 \$0.00  1 \$240,678.97 0.1% 0 \$0.00  1K 1 \$189,509.59 0.08% 0 \$0.00  20 \$6,821,469.25 2.77% 0 \$0.00  AN Y 3 \$822,108.97 0.33% 0 \$0.00  AN Y 3 \$824,108.97 0.33% 0 \$0.00  AN Y 18 \$5,766,611.37 2.34% 0 \$0.00  L 1 \$296,650.00 0.12% 0 \$0.00  L 1 \$296,650.00 0.12% 0 \$0.00  L 3 \$932,523.91 0.38% 0 \$0.00  L 3 \$932,523.91 0.38% 0 \$0.00  C 1 \$193,532.83 0.08% 0 \$0.00  C 2 \$1,226,669.54 0.5% 0 \$0.00  C 3 \$3,852,689.01 1.56% 0 \$0.00  C 3 \$3,852,689.01 1.56% 0 \$0.00  C 4 \$1,226,669.54 0.5% 0 \$0.00  C 5 \$1 \$214,710.39 0.09% 0 \$0.00	1 \$449,433.84 0.18% 0 \$0.00 NA  1 \$240,678.97 0.1% 0 \$0.00 NA  1 \$189,509.59 0.08% 0 \$0.00 NA  20 \$6,821,469.25 2.77% 0 \$0.00 NA  AN Y 3 \$822,108.97 0.33% 0 \$0.00 NA  AN Y, TED 18 \$5,766,611.37 2.34% 0 \$0.00 NA  L 1 \$296,650.00 0.12% 0 \$0.00 NA  3 \$1,017,845.84 0.41% 0 \$0.00 NA  LC 3 \$932,523.91 0.38% 0 \$0.00 NA  LC 3 \$932,523.91 0.38% 0 \$0.00 NA  1 \$193,532.83 0.08% 0 \$0.00 NA  1 \$193,532.83 0.08% 0 \$0.00 NA  1 \$239,676.72 0.1% 0 \$0.00 NA  1 \$239,676.72 0.1% 0 \$0.00 NA  1 \$239,676.72 0.1% 0 \$0.00 NA	1 \$449,433.84 0.18% 0 \$0.00 NA 0  1 \$240,678.97 0.1% 0 \$0.00 NA 0  1 \$189,509.59 0.08% 0 \$0.00 NA 0  20 \$6,821,469.25 2.77% 0 \$0.00 NA 0  AN Y  3 \$822,108.97 0.33% 0 \$0.00 NA 0  AN Y  TED 18 \$5,766,611.37 2.34% 0 \$0.00 NA 0  L 1 \$296,650.00 0.12% 0 \$0.00 NA 0  3 \$1,017,845.84 0.41% 0 \$0.00 NA 0  LC 3 \$932,523.91 0.38% 0 \$0.00 NA 0  LC 3 \$932,523.91 0.38% 0 \$0.00 NA 0  1 \$193,532.83 0.08% 0 \$0.00 NA 0  1 \$193,532.83 0.08% 0 \$0.00 NA 0  1 \$239,676.72 0.1% 0 \$0.00 NA 0  10 \$3,852,689.01 1.56% 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., II	NC							
CITIZENS STATE B		1	\$79,500.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERA CREDIT UNION		1	\$113,464.11	0.35%		\$0.00	NA	
COFFEE COUNTY I	BANK	1	\$128,753.60	0.4%	0	\$0.00	NA	.0
COMMUNITY BAN WHEATON/GLEN F		1	\$185,000.00	0.57%	0	\$0.00	NA	. 0
COMMUNITY FIRS NATIONAL BANK	Т	1	\$416,217.83	1.29%	0	\$0.00	NA	. 0
CORNERSTONE COMMUNITY BAN	K	2	\$224,700.00	0.69%	0	\$0.00	NA	0
CORNERSTONE HO LENDING, INC.	OME	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		1	\$131,053.72	0.4%	0	\$0.00	NA	0
EMPOWER FEDERA CREDIT UNION	AL	1	\$115,000.00	0.36%	0	\$0.00	NA	0
FALL RIVER FIVE ( SAVINGS BANK	CENTS	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, I	LC	1	\$302,431.66	0.93%	0	\$0.00	NA	0
FIDELITY BANK D FIDELITY BANK M		1	\$275,482.30	0.85%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMP		1	\$359,287.05	1.11%	0	\$0.00	NA	. 0
FIRST CHOICE LOA SERVICES INC.	AN	1	\$244,000.00	0.75%	0	\$0.00	NA	. 0
FIRST COMMUNIT BANK	Y	1	\$171,827.84	0.53%	0	\$0.00	NA	0
FIRST COMMUNIT MORTGAGE, INC.	Y	1	\$149,700.00	0.46%	0	\$0.00	NA	. 0
FIRST FEDERAL BA	ANK,	1	\$260,510.43	0.8%	0	\$0.00	NA	.0
FIRST FEDERAL SA BANK OF BOSTON		1	\$350,000.00	1.08%	Ц	\$0.00	NA	.0
FIRST INTERSTATI	E BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0
FIRST NIAGARA B. N.A.	ANK,	2	\$678,432.69	2.09%	0	\$0.00	NA	0
FIRSTAR BANK N.	Α.	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 MORTO GROUP, LLC	SAGE	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 TRUST COMPANY,						
CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01%	\$0.00	NA	0
INDEPENDENT BANK	1	\$124,889.01	0.39%	0 \$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49%	\$0.00	NA	0
MARINE BANK	1	\$107,852.00	0.33%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38%	\$0.00	NA	0
METRO BANK	1	\$127,746.50	0.39%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29%	\$0.00	NA	0
MORTGAGENETWORK	1	\$236,000.00	0.73%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$315,786.90	0.98%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5%	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06%	\$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%		1 1	
	1	\$361,602.21	1.12%	\$0.00	1 1	

PARAMOUNT EQUITY			Ī					
MORTGAGE LLC A								
LIMITED LIABILITY								
CORPORATIN				Ц				
PARKSIDE LENDING LLC	1	\$409,500.00	1.26%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,							П	
INC.	1	\$137,721.75	0.43%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	1	\$277,439.47	0.86%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION				H			H	
PLATINUM MORTGAGE,	1	\$167,385.45	0.52%	0	\$0.00	NA	0	
INC.				H			Н	
PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91%	0	\$0.00	NA	0	
RAMSEY NATIONAL				H			H	
BANK	1	\$207,602.69	0.64%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$225,573.79	0.7%	Λ	\$0.00	NΙΛ	Λ	
RMK	1	\$200,000.00	0.62%	-	\$0.00	NA NA		
ROCKLAND TRUST	1	\$200,000.00	0.02%	U	\$0.00	INA	U	
COMPANY	1	\$376,000.41	1.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN								
BANK	1	\$149,718.64	0.46%	0	\$0.00	NA	0	
RUSHMORE LOAN							Ħ	
MANAGEMENT	1	\$261,513.51	0.81%	0	\$0.00	NA	0	
SERVICES LLC								
SALEM FIVE MORTGAGE	2	\$509,000.00	1.57%	0	\$0.00	NI A	Λ	
COMPANY, LLC	2	\$309,000.00	1.37%	U	\$0.00	NA	U	
SAMMAMISH	1	\$378,235.82	1.17%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	\$376,233.62	1.17/0	Ů	\$0.00	INA	U	
SANTANDER BANK, N.A.	4	\$848,667.36	2.62%	0	\$0.00	NA	0	
SCOTIABANK DE	2	\$177,571.61	0.55%	0	\$0.00	NA	n	
PUERTO RICO		Ψ177,371.01	0.55 %		ψ0.00	1171	Ů	
SIERRA PACIFIC								
MORTGAGE COMPANY,	2	\$773,115.37	2.39%	0	\$0.00	NA	0	
INC.				H				
STANDARD MORTGAGE	1	\$172,025.00	0.53%	0	\$0.00	NA	0	
CORP		, 1		${oldsymbol{ert}}$			Н	
STATE FARM BANK, F.S.B.	1	\$196,333.27	0.61%	0	\$0.00	NA	0	
	10	\$2.554.220.20	7 900	0	<u></u>	NT A	_	
STEARNS LENDING INC.	10	\$2,554,220.20	7.89%		\$0.00	NA NA		
SUMMIT FUNDING INC	1	\$210,207.04	0.65%	U	\$0.00	NA	U	
TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00	NA	0	
	1	\$115,000.00	0.36%	0	\$0.00	NA	0	
	J	•		1				

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	THE FIRST NATIONAL BANK OF MIFFLINT						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	\$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%	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59%	\$0.00	NA	0
Total		134	\$32,383,477.34	100%	\$0.00		0
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49% (	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	\$0.00	NA	0

	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51% 0	\$0.00	NA 0
Total		24	\$6,843,322.57	100% 0	\$0.00	0
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$31,953.90	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37% 0	\$0.00	NA 0
	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%	_	\$0.00	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	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1%		\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$140,000.00	0.25%	0	\$0.00	NA	0

C	О.								
C.	ITIZENS STATE BANK	1	\$79,584.7	4 0.14%	0	\$0.00	NA	0	
	ITIZENSFIRST CREDIT NION	2	\$143,717.6	3 0.26%	0	\$0.00	NA	0	
	LEAR LAKE BANK & RUST COMPANY	1	\$83,482.2	0.15%	0	\$0.00	NA	0	
	LEVELAND STATE ANK	1	\$63,809.9	7 0.12%	0	\$0.00	NA	0	
	MG MORTGAGE, INC. BA CMG FINANCIA	3	\$222,315.1	0.4%	0	\$0.00	NA	0	
	OASTAL FEDERAL REDIT UNION	3	\$172,549.1	7 0.31%	0	\$0.00	NA	0	
	OBALT MORTGAGE, IC.	1	\$70,000.0	0.13%	0	\$0.00	NA	0	
M O	OLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS, A.	1	\$75,888.0	4 0.14%	0	\$0.00	NA	0	
	OMMERCE STATE ANK	1	\$67,200.0	0.12%	0	\$0.00	NA	0	
	OMMUNITY BANK ANKATO	1	\$66,500.0	0.12%	0	\$0.00	NA	0	
	OMMUNITY BANK OF ORTHERN WI	1	\$54,920.7	5 0.1%	0	\$0.00	NA	0	
C	OMMUNITY BANK, NA	4	\$241,136.2	4 0.44%	0	\$0.00	NA	0	
	OMMUNITY STATE ANK	1	\$58,417.5	7 0.11%	0	\$0.00	NA	0	
	OMMUNITYONE BANK, .A., A CORPORATION	1	\$75,000.0	0.14%	0	\$0.00	NA	0	
	ONSUMER LOAN ERVICES, LLC	2	\$101,200.0	0.18%	0	\$0.00	NA	0	
C	OREPLUS FEDERAL REDIT UNION	1	\$70,000.0	0.13%	0	\$0.00	NA	0	
	ORTRUST MORTGAGE,	2	\$124,433.0	8 0.22%	0	\$0.00	NA	0	
C	REDIT UNION WEST	2	\$94,214.2	6 0.17%	0	\$0.00	NA	0	
	ROGHAN COLONIAL ANK	4	\$269,402.3	0.49%	0	\$0.00	NA	0	
C	U COMMUNITY, LLC	1	\$54,000.0	0.1%	0	\$0.00	NA	0	
C	U HOME MORTGAGE OLUTIONS, LLC	1	\$69,901.3	8 0.13%	0	\$0.00	NA	0	
C	U MORTGAGE DIRECT	2	\$110,011.3	8 0.2%	0	\$0.00	NA	0	
C	UMBERLAND SECURITY ANK	1	\$60,300.0						
C	USO MORTGAGE ORPORATION	1	\$39,200.0	0.07%	0	\$0.00	NA	0	
D	AKOTA COMMUNITY ANK & TRUST, N.A.	1	\$77,887.6	2 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	\$0.00		$\boldsymbol{T}$	
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			
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	0.14% 0	· ·	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	\$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	0.13% 0				
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	1	\$53,123.35	0.1% 0	\$0.00	NA 0
EARTH, A STATE BANK	1	\$33,123.33	0.1 70 0	ψ0.00	IVA
FIRST BANK D/B/A FIRST		****		40.00	
BANK MORTGAGE,	5	\$354,805.83	0.64% 0	\$0.00	NA 0
"GRANTEE"	1	¢00.606.15	0.150/.0	\$0.00	NA O
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	2	\$122,000.00	0.22% 0	\$0.00	NA 0
FIRST BANKERS TRUST					
COMPANY, N.A.	3	\$195,561.90	0.35% 0	\$0.00	NA 0
FIRST CHOICE LOAN		<b>*</b>	0.270	40.00	37.1.0
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
CREDIT UNION	1	Ψ70,071.77	0.14760	Ψ0.00	11110
FIRST COMMUNITY		<b></b>		40.00	
CREDIT UNION OF	1	\$47,433.07	0.09% 0	\$0.00	NA 0
BELOIT	1	Φ.65, 500, 00	0.100/.0	Φ0.00	27.4
FIRST FEDERAL BANK	1	\$65,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	5	\$365,845.31	0.66% 0	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	14	\$922,013.13	1.67% 0	\$0.00	NA 0
ISAOA		•			
FIRST FEDERAL SAVINGS	1	\$37,890.31	0.07% 0	\$0.00	NA 0
BANK	1	φ57,090.31	0.07700	φυ.υυ	INAU
FIRST FEDERAL SAVINGS	1	\$81,385.17	0.15% 0	\$0.00	NA 0
BANK EVANSVILLE IN	1	. ,		·	
FIRST INTERSTATE BANK	7	\$429,350.15	0.78% 0	\$0.00	NA 0
FIRST KEYSTONE	2	\$155,528.17	0.28% 0	\$0.00	NA 0
COMMUNITY BANK		, ,		+ 3.00	
FIRST MERCHANTS		¢02.020.00	0.150/0	<b>#0.00</b>	NT A O
BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15% 0	\$0.00	NA 0
	3	¢121 520 <i>4</i> 1	0.24% 0	¢0.00	NAO
FIRST MIDWEST BANK FIRST MORTGAGE	3	\$131,539.41	0.24% 0	\$0.00	NA 0
COMPANY OF IDAHO LLC	1	\$70,899.96	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA 0
COMITAINI, LLC				<u> </u>	

FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$71,898.55	0.13% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15% 0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$84,680.52	0.15% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$46,048.36	$0.08\% \ 0$	\$0.00	NA	0	_
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11% 0	\$0.00	NA		
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18% 0	\$0.00	NA		
FIRST STATE BANK	1	\$56,719.97	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36% 0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	0	
	2	\$102,000.00	0.18% 0	\$0.00	NA	0	-

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

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
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%		\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA 0
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%		\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29%		\$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%		\$0.00	NA 0

MORTGAGE CORPORATION					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15%	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26% (	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0
LIBERTY BANK	1	\$49,858.87	0.09%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	\$0.00	NA 0
MARINE BANK	7	\$436,043.84	0.79% (	\$0.00	NA 0
MARQUETTE BANK	1	\$55,000.00	0.1%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	\$0.00	NA 0
	1	\$78,050.00	0.14%	\$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	İ
MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00	NA	0	_ 
	1	\$63,000.00	0.11%	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%		\$0.00			
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	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$189,208.11	0.34%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$79,884.74	0.14%	0	\$0.00	NA	0	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	
PIONEER BANK	1	\$73,993.14	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	0	\$0.00	NA	0	
	1	\$56,000.00	0.1%	0	\$0.00	NA	0	

STATE BANK  POTLATCH #1 FEDERAL  CREDIT UNION	5	\$319,704.45	0.58%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$77,887.59		Ц	\$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 MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0	
ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	
ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	10	\$665,675.58			\$0.00			
S&T BANK	7	\$452,958.34			\$0.00		Н	
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00			\$0.00			
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			\$0.00			

TRUST COMPANY						Ц	
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0 \$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0 \$0.00	NA	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78%	0 \$0.00	NA	0	
SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0 \$0.00	NA	0	
SOUTH STATE BANK	2	\$144,908.42	0.26%	0 \$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	0 \$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0 \$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.14%	0 \$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$82,400.00	0.15%	0 \$0.00	NA	0	
STEARNS LENDING INC.	5	\$377,120.22	0.68%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27%			0	
SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0 \$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0 \$0.00	NA	0	

TALMER BANK & TRUST	1	\$51,232.00	0.09% (	\$0.00	NA 0
TEAM ONE CREDIT	1				
UNION	1	\$57,000.00	0.1%	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	\$0.00	NA 0
THE PARK BANK	2	\$121,787.00	0.22%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4% (	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$425,453.31	0.77% (	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5%	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29% (	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$70,000.00	0.13%	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14% (	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$335,255.80	0.61%	\$0.00	NA 0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14%	\$0.00	NA 0
UNTY BANK	1	\$49.116.78	0.09%	\$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%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15%	\$0.00	
VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$40,500.00	0.07%	\$0.00	
WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22%	\$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%	\$0.00	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%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	\$0.00	NA 0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	\$0.00	NA 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 UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNTY BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WIGGINIA 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  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WIDGET FCU DBA	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, A CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION INC.  VYSTAR CREDIT UNION, INC.  VYSTAR CREDIT UNION INC.  VYSTAR CREDIT UNI	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 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 1 \$49,116.78 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A 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 VYSTAR CREDIT UNION WAYNE BANK TRUST CO. WEBSTER BANK, N.A. 2 \$160,000.00 WESTCONSIN CREDIT UNION VESTGATE BANK 1 \$79,787.28 WEST GATE BANK 1 \$79,787.28 WEST GATE BANK 1 \$480,588.39 WIDGET FCU DBA 1 \$51,026.73	ORGANIZED AND         EXISTING UNDER THE         2         \$144,682.59         0.26%           LAWS OF THE STATE OF MINNESOTA         UNITED WHOLESALE         1         \$60,000.00         0.11%           MORTGAGE         1         \$60,000.00         0.11%           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION         1         \$74,887.04         0.14%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         2         \$145,776.41         0.26%           UNIVERSITY OF WISCONSIN CREDIT UNIO         4         \$243,785.59         0.44%           UNIVERSITY OF WISCONSIN CREDIT UNION UNITY BANK         1         \$74,794.46         0.14%           VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION A CORPORATION         1         \$73,893.38         0.13%           VANDYK MORTGAGE CORPORATION A CORPORATION         1         \$80,000.00         0.14%           VYRIGINIA CREDIT UNION INC.         1         \$84,600.00         0.15%           VYSTAR CREDIT UNION SANK         1         \$40,500.00         0.07%           WAUKESHA STATE BANK         1         \$40,500.00         0.07%           WAYNE BANK & TRUST CO.         2         \$120,591.22         0.22%           WESTER BANK N.A.         2         \$160,000.00         <	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$144,682.59         0.26%         0         \$0.00           MINNESOTA         1         \$60,000.00         0.11%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         1         \$74,887.04         0.14%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC, 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, A         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         0.14%         0         \$0.00           WYSTAR CREDIT UNION, INC.         1         \$84,600.00         0.07%         0         \$0.00 </td

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	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	\$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%	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$70,947.77	0.19% 0	\$0.00	NA 0
Total		837	\$55,366,598.72	100% 0	\$0.00	0
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%	\$0.00	NA 0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$205,880.49	0.25% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62% 0	·	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	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5% 0	\$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5% 0	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$364,000.00	0.44% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,339,809.38	4.02% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68%	\$0.00	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	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$472,000.00	0.57% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35% 0	\$0.00	NA 0
	7	\$2,244,800.00	2.71% 0	\$0.00	NA 0

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NASSAU EDUCATO FCU	ORS				
NATIONAL BANK KANSAS CITY	OF 1	\$399,200.00	0.48%	\$0.00	NA 0
NJ LENDERS CORF	2	\$942,316.09	1.14%	\$0.00	NA 0
PENTAGON FEDER U.	RAL C. 3	\$708,833.85	0.85%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORA		\$309,384.20	0.37%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	\$0.00	NA 0
RELIANT COMMUI FEDERAL CREDIT	UNION	\$198,465.24	0.24%	\$0.00	NA 0
RESIDENTIAL HON FUNDING CORP.	ME 1	\$159,470.97	0.19%	·	
RESMAC INC	1	\$222,166.52	0.27%		
SANTANDER BAN	1	\$10,956,881.82	13.2%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31%	\$0.00	NA 0
THE FEDERAL SAV BANK	3	\$1,287,452.89	1.55%	\$0.00	NA 0
THE FEDERAL SAV BANK A FEDERAL SAVINGS BANK		\$702,995.21	0.85%	\$0.00	NA 0
THE SUFFOLK COUNATIONAL BANK	JNTY 2	\$604,520.93	0.73%	\$0.00	NA 0
THE SUMMIT FEDI CREDIT UNION	ERAL 1	\$156,000.00	0.19%	\$0.00	NA 0
TOTAL GROUP IN I OF TRUE CORPORA NAME TOTAL MORTGAGE SERVI LLC LIMITED LIAE CORPORATI	ATE 2	\$948,129.81	1.14% (	\$0.00	NA 0
TOTAL MORTGAG SERVICES, LLC	E 16	\$5,600,487.34	6.75%	\$0.00	NA 0
TOTAL MORTGAG SERVICES, LLC DO BUSINESS AS TOTA GROUP	OING 1	\$318,000.00	0.38%	\$0.00	NA 0
ULSTER SAVINGS	BANK 2	\$383,409.01	0.46%	\$0.00	NA 0
UNITED NORTHER MORTGAGE BANK LTD		\$548,277.05	0.66%	\$0.00	NA 0
UNITED WHOLESA MORTGAGE	ALE 18	\$6,069,512.46	7.31%	\$0.00	NA 0
USALLIANCE FEDI CREDIT UNION	ERAL 2	\$470,859.60	0.57%	\$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	WEDSTER DATER, 14.24.	288	\$82,978,133.84	100%		\$0.00	11/21	0
Total		200	ψ02,570,133.04	100 /6		ψ0.00		
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%		\$0.00	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%		\$0.00	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 ARKANSAS	3	\$360,491.35	3.17% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17% 0	\$0.00	NA 0
CRESCOM BANK	1	\$128,069.30	1.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	\$0.00	NA 0
EQUITY BANK	1	\$148,465.52	1.3% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$124,819.90	1.1% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60	0.97% 0		
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 0
PARK STERLING BANK	1	\$134,618.91	1.18% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1% 0		
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		
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$120,949.13	1.06% 0	\$0.00	NA 0

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	CORPORATION					
	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 ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$802,297.45	3.83% 0	\$0.00	NA 0	
	9	\$1,441,573.51	6.88% 0	\$0.00	NA 0	
	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%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00	NA	0	
MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00	NA	0	
SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$484,277.87	2.32%	0	\$0.00	NA	0	

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	UNION						Ш
Гotal		130	\$20,967,372.96	100% 0	\$0.00		0
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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	\$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		
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%	\$0.00	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	\$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%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$190,108.19	0.21% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2% 0	\$0.00	NA	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%	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46%	0 \$0.00	) NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33%	0 \$0.00	) NA	0
E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	0 \$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 \$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	0 \$0.00	) NA	0
EVERETT FINANCIAL	1	\$358,828.33	0.39%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19%	0 \$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 \$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26%	0 \$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	0 \$0.00	) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	0 \$0.00	) NA	0
FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0 \$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	0 \$0.00	NA	0
FIDELITY BANK DBA	2	\$566,165.24	0.61%	0 \$0.00	) NA	0
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FIDELITY BANK MOR								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$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	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$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	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	0	\$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	\$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%		\$0.00			

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	\$0.00	NA	0	
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		_	\$0.00	NA		
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						Ш
LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	\$0.00	NA	0
LIBERTY BANK	1	\$188,405.57	0.2%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$264,510.48	0.29%	\$0.00	NA	0
MAGNA BANK	1	\$226,933.36	0.24%	\$0.00	NA	0
MARQUETTE BANK	1	\$278,802.97	0.3%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	\$0.00	NA	0
METRO CREDIT UNION	1	\$234,000.00	0.25%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26% (	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$640,200.00	0.69%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	\$0.00	NA	0
MORTGAGENETWORK	1	\$246,939.78	0.27%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%			
MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	\$0.00	NA	0

MUFG UNION BANK, N.A.	3	\$942,948.40	1.02% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$449,082.95	0.48% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0	\$0.00	NA 0
NUVISION FCU	1	\$415,199.24	0.45% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$316,038.13	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$693,099.99	0.75% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$358,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11% 0	\$0.00	NA 0
PIONEER BANK	1	\$230,998.14	0.25% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26% 0	\$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34% 0		
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22% 0	\$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P.	1	\$217,107.87	0.23%	0	\$0.00	NA	0	
PROSPERITY HOME				╁				
MORTGAGE, LLC	1	\$227,025.28	0.25%	0	\$0.00	NA	0	
PROVIDENT SAVINGS		44			40.00			
BANK, FSB	1	\$253,920.79	0.27%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00	NA	0	
RENASANT BANK	1	\$202,381.09	0.22%	_	\$0.00	NA	_	
RESIDENTIAL								
MORTGAGE, LLC	1	\$181,030.59	0.2%	o	\$0.00	NA	U	
RESMAC, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
RIGHT START								
MORTGAGE, INC., A	1	¢251 019 40	0.27%		\$0.00	NT A	0	
CALIFORNIA	1	\$251,918.40	0.27%	٧	\$0.00	NA	U	
CORPORATION								
RMC MORTGAGE	1	\$326,134.45	0.35%	ما	\$0.00	NA	0	
CORPORATION	1	·		_	·		4	
ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE	3	\$604,522.03	0.65%	۸	\$0.00	NA	0	
COMPANY, LLC	3	\$004,322.03	0.05%	<u> </u>	\$0.00	INA	U	
SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45%	0	\$0.00	NA	0	
SEASONS FEDERAL	1	\$294,721.77	0.32%	۸	\$0.00	NA	Λ	
CREDIT UNION	1	\$294,721.77	0.3270	<u> </u>	\$0.00	INA	U	
SECURITYNATIONAL	1	\$239,542.21	0.26%	۸	\$0.00	NA	0	
MORTGAGE COMPANY	1		0.2070	_	ψ0.00	IVA	Ů,	
SHORE MORTGAGE	1	\$350,000.00	0.38%	0	\$0.00	NA	0	
SIERRA PACIFIC								
MORTGAGE COMPANY,	5	\$1,491,157.86	1.61%	0	\$0.00	NA	0	
INC.				_			4	
SOUTH FLORIDA								
EDUCATIONAL FEDERAL	1	\$202,602.79	0.22%	0	\$0.00	NA	0	
CREDIT UNION							4	
SOUTHEAST NATIONAL	1	\$188,000.00	0.2%	0	\$0.00	NA	0	
							4	
BANK								
STANDARD MORTGAGE	1	\$229,046.14	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP STATE FARM BANK,	1 5	\$229,046.14 \$1,553,510.76	0.25% 1.68%	+	\$0.00 \$0.00	NA NA		
STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B.	5	\$1,553,510.76	1.68%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC.				0	·		0	
STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK & TRUST A	5	\$1,553,510.76 \$2,710,827.50	1.68%	0	\$0.00	NA NA	0	
STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK & TRUST A STATE CHARTERED	5	\$1,553,510.76	1.68%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK & TRUST A STATE CHARTERED BANK	5	\$1,553,510.76 \$2,710,827.50	1.68%	0	\$0.00	NA NA	0	
STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK & TRUST A STATE CHARTERED BANK STOCKMAN BANK OF	5	\$1,553,510.76 \$2,710,827.50	1.68%	0 0	\$0.00	NA NA	0	
STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK & TRUST A STATE CHARTERED BANK	5	\$1,553,510.76 \$2,710,827.50 \$197,162.03	1.68% 2.93% 0.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

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	n	

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	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	) NA	.0	,
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0	\$0.00	) NA	.0	,
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	) NA	.0	,
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%		·		4	
	Unavailable	3	\$846,389.36	0.88%	1 1		NA	0	)
Total		340	\$92,646,070.36	100%	0	\$0.00	,	0	<u>,                                     </u>
		-		'		[			
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00	) NA	.0	,
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00	NA	.0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00	NA	0	,
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0	\$0.00	) NA	0	,
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83%	0	\$0.00	) NA	0	,
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00	) NA	.0	,
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00	NA	0	,
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00	NA	.0	,
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64%	0	\$0.00	NA	.0	,
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00	) NA	.0	,
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94%	0	\$0.00	) NA	0	-
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9%	0	\$0.00	NA	0	,
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	,
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0	\$0.00	) NA	0	
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0	\$0.00	) NA	.0	
	LYONS MORTGAGE SERVICES, INC., A N.Y.	2	\$548,931.23	2.71%	0	\$0.00	) NA	0	

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$929,139.71	4.59%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$207,500.00	1.02%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$220,000.00	1.09%	0 \$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$770,013.65	3.8%	0 \$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$405,294.86	2%	0 \$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	0 \$0.00	NA	0	
THE MONEY SOURCE INC.	1	\$293,253.43	1.45%	0 \$0.00	NA	o	
THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%	0 \$0.00	NA	o	
TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0 \$0.00	NA	0	
	74	\$20,249,622.27	100%	0 \$0.00		0	
						H	
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	
	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A. STATE FARM BANK, F.S.B. THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION FAY SERVICING LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE	FINANCIAL MORTGAGE BANKERS CORP., A NE  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MLD MORTGAGE, INC.  NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A.  STATE FARM BANK, F.S.B.  THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC.  THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE SERVICES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION FAY SERVICING LLC FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY COOPERATIVE  1	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A. STATE FARM BANK, F.S.B. THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION PAY SERVICING LLC S173,803.42 FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY COOPERATIVE  1 \$246,441.91 \$246,441.91 \$246,441.91 \$246,441.91 \$246,441.91 \$246,441.91 \$246,441.91 \$246,441.91 \$246,441.91 \$220,20,00 \$221,39,71 \$216,062.92 \$249,300.00 \$249,300.00 \$249,300.00 \$249,300.00 \$249,300.00 \$249,300.00 \$249,622.27 \$250,49,80 \$250,49,622.27 \$250,49,80 \$2	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION IMID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A. STATE FARM BANK, F.S.B. THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AME	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION I \$246,441.91 1.22% 0 \$0.00 MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. 1 \$207,500.00 1.02% 0 \$0.00 NATIONAL BANK OF KANSAS CITY PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A. 4 \$770,013.65 3.8% 0 \$0.00 SANTANDER BANK, A F.S.B. THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC. THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE ASSOCIATED BANK NATIONAL BANK S139,418.88 4.49% 0 \$0.00 CHURCHILL MORTGAGE ASSOCIATED BANK NATIONAL BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE 1 \$319,418.88 4.49% 0 \$0.00 CHURCHILL MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION CHURCHILL MORTGAGE 1 \$332,834.65 4.68% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR 1 \$179,499.23 2.53% 0 \$0.00 FIDELITY BANK MOR 1 \$179,499.23 2.53% 0 \$0.00 FIDELITY BANK MOR 1 \$179,499.23 2.53% 0 \$0.00 FIDELITY BANK MOR 1 \$179,499.23 2.53% 0 \$0.00 FIDELITY BANK MOR 1 \$179,499.23 2.53% 0 \$0.00 FIDELITY BANK MOR 1 \$179,499.23 2.53% 0 \$0.00 FIDELITY COOPERATIVE 1 \$196,338.00 2.76% 0 \$0.00	FINANCIAL MORTGAGE BANKERS CORP., A NE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE SOURCE CORP. MLD MORTGAGE, INC.  1 \$246,441.91 1.22% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC.  1 \$207,500.00 1.02% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITTY FEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE SANTANDER BANK, N.A.  5770,013.65 3.8% 0 \$0.00 NA STATE FARM BANK, F.S.B.  THE ADIRONDACK TRUST COMPANY THE MONEY SOURCE INC.  THE SUMMIT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE SERVICES, LLC  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FORMANC AMERICAN FORMANC AMERICAN FORMANC  AMERICAN FORMANC  1 \$295,049.80 4.15% 0 \$0.00 NA NA STAYS BANK NATIONAL ASSOCIATION FAY SERVICING LC  1 \$332,834.65 4.68% 0 \$0.00 NA NA STAYS BANK NATIONAL ASSOCIATION FAY SERVICING LLC 1 \$332,834.65 4.68% 0 \$0.00 NA STAYS BANK NATIONAL ASSOCIATION FAY SERVICING LLC 1 \$173,803.42 2.45% 0 \$0.00 NA FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY COOPERATIVE  1 \$196,338.00 2.76% 0 \$0.00 NA	SINANCIAL MORTGAGE   1   \$317,965.23   1.57% 0   \$0.00   NA 0

FIRST NATIONAL BANK

	OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22% 0	\$0.00	NA	0
	FREMONT BANK	1	\$293,593.23	4.13% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76% 0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71% 0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01% 0	\$0.00	NA	0
	MILLENIUM BANK	1	\$278,515.76	3.92% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$730,035.17	10.27% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76% 0	\$0.00	NA	0
Total		26	\$7,107,433.97	100% 0	\$0.00	(	0
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16% 0	\$0.00	NA	0
		1	\$188,933.39	11.98% 0	\$0.00	NA	0
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	FRANKLIN FIRST FINANCIAL, LTD.							Ц	
	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	1	\$152,200.00	9.65%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00	NA	o	
Total		9	\$1,577,295.40	100%	0	\$0.00		0	
								Ц	
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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AME	RIS BANK	1	\$89,166.19	0.37%	0	\$0.00	NA	0	
ARIZ	ONA STATE CREDIT	1	\$100,000.00	0.41%	Λ	\$0.00	NA	Λ	
UNIC	ON	1	\$100,000.00	0.4170	U	\$0.00	INA	U	
SERV BEN	-LA-TEX FINANCIAL /ICES, LLC DBA CHMARK TGAGE	3	\$299,920.18	1.24%	0	\$0.00	NA	0	
	OCIATED BANK IONAL ASSOCIATION	1	\$92,761.50	0.38%	0	\$0.00	NA	0	
	ORA FINANCIAL UP, INC	1	\$86,498.44	0.36%	0	\$0.00	NA	0	
BAN	CFIRST	1	\$94,617.89	0.39%	0	\$0.00	NA	0	
	CO POPULAR DE RTO RICO	2	\$200,799.99	0.83%	0	\$0.00	NA	0	
BAN	K MUTUAL	1	\$98,500.00	0.41%	0	\$0.00	NA	0	
BELI TRU:	L STATE BANK & ST	1	\$100,059.85	0.42%	0	\$0.00	NA	0	
	MER BANK IONAL ASSOCIATION	1	\$108,308.09	0.45%	0	\$0.00	NA	0	
	GEVIEW BANK TGAGE COMPANY -	1	\$103,170.46	0.43%	0	\$0.00	NA	0	
	ADVIEW MORTGAGE PORATION	1	\$99,605.96	0.41%	0	\$0.00	NA	0	
DBA	KER SOLUTIONS INC. NEW AMERICAN DING	2	\$204,000.00	0.85%	0	\$0.00	NA	0	
INC.	KER SOLUTIONS DBA NEW RICAN FUNDING	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
BRO	NCO FEDERAL DIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0	
	NANCIAL PORATION	1	\$94,610.00	0.39%	0	\$0.00	NA	0	
COM	DINAL FINANCIAL PANY, L.P. DBA DNIC FINANCIAL	3	\$303,049.96	1.26%	0	\$0.00	NA	0	
CEN	DERA FUNDING, INC.	1	\$99,589.48	0.41%	0	\$0.00	NA	0	
CEN'	ΓRUE BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	
	ΓURY LENDING PANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0	
	RRY CREEK TGAGE CO., INC.	3	\$260,546.43	1.08%	0	\$0.00	NA	0	
CITI	MORTGAGE	1	\$99,177.63	0.41%	0	\$0.00	NA	0	
	ZENS 1ST K-TYLER,TX	1	\$96,098.86	0.4%	0	\$0.00	NA	0	
	ZENS FIRST DLESALE MORTGAGE	1	\$89,630.52	0.37%	0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	0	\$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%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC.	1	\$104,136.51	0.43%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,300.99	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39%	0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$89,641.70	0.37%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	0	\$0.00	NA	0	
FBT MORTGAGE, L.L.C.	1	\$87,550.00	0.36%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	0	\$0.00	NA	0	
	1	\$85,540.71	0.35%	0	\$0.00	NA	0	

FIRST COLONY MORTGAGE CORPORATION,								
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%		\$0.00		t	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64%	0	\$0.00	NA	0	
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	NA	0	
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%		\$0.00			
GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	NA	0	
HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35%	0	\$0.00	NA	0	

3	\$283,726.44	1.18%	0	\$0.00	NA	0	
1	\$87,500.00	0.36%	0	\$0.00	NA	0	
E 1	\$91,050.00	0.38%	0	\$0.00	NA	0	
1	\$86,600.00	0.36%	0	\$0.00	NA	0	
1	\$103,997.04	0.43%	0	\$0.00	NA	0	
1	\$93,000.00	0.39%	0	\$0.00	NA	0	
1	\$100,800.00	0.42%	0	\$0.00	NA	0	
2	\$193,750.00	0.8%	0	\$0.00	NA	0	
1	\$94,354.84	0.39%	0	\$0.00	NA	0	
1	\$93,614.11	0.39%	0	\$0.00	NA	0	
1	\$103,576.17	0.43%	0	\$0.00	NA	0	
2	\$173,603.46	0.72%	0	\$0.00	NA	0	
1	\$94,500.00	0.39%	0	\$0.00	NA	0	
1	\$87,642.40		Ш	·	NA	0	
1	\$95,165.68	0.39%	0	\$0.00	NA	0	
2	\$194,000.00	0.8%	0	\$0.00	NA	0	
1	\$109,163.67	0.45%	0	\$0.00	NA	0	
1	\$103,500.00	0.43%	0	\$0.00	NA	0	
1	\$88,800.00	0.37%	0	\$0.00	NA	0	
1	\$92,618.21	0.38%	0	\$0.00	NA	0	
2	\$174,790.52	0.72%	0	\$0.00	NA	0	
1	\$91,636.03	0.38%	0	\$0.00	NA	0	
1	\$89,638.01	0.37%	0	\$0.00	NA	0	
1	\$89,384.76	0.37%	0	\$0.00	NA	0	
2	\$193,000.51	0.8%	0	\$0.00	NA	0	
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$91,050.00  1 \$86,600.00  1 \$103,997.04  1 \$93,000.00  2 \$193,750.00  1 \$94,354.84  1 \$93,614.11  1 \$103,576.17  2 \$173,603.46  1 \$94,500.00  1 \$94,500.00  1 \$95,165.68  2 \$194,000.00  1 \$109,163.67  1 \$103,500.00  1 \$109,163.67  1 \$103,500.00  1 \$109,163.67  1 \$103,500.00  1 \$109,163.67  1 \$103,500.00  1 \$109,163.67  1 \$103,500.00  1 \$109,163.67  1 \$103,500.00  1 \$109,163.67	\$1 \$91,050.00 0.38%  1 \$86,600.00 0.36%  1 \$103,997.04 0.43%  1 \$100,800.00 0.39%  1 \$100,800.00 0.42%  2 \$193,750.00 0.8%  1 \$94,354.84 0.39%  1 \$93,614.11 0.39%  1 \$103,576.17 0.43%  2 \$173,603.46 0.72%  1 \$94,500.00 0.39%  1 \$87,642.40 0.36%  1 \$95,165.68 0.39%  2 \$194,000.00 0.8%  1 \$109,163.67 0.45%  1 \$103,500.00 0.43%  2 \$174,790.52 0.72%  1 \$91,636.03 0.38%  1 \$89,638.01 0.37%  1 \$89,384.76 0.37%	\$1 \$91,050.00 0.38% 0  1 \$86,600.00 0.36% 0  1 \$103,997.04 0.43% 0  1 \$100,800.00 0.39% 0  1 \$100,800.00 0.42% 0  2 \$193,750.00 0.8% 0  1 \$94,354.84 0.39% 0  1 \$93,614.11 0.39% 0  1 \$103,576.17 0.43% 0  2 \$173,603.46 0.72% 0  1 \$94,500.00 0.39% 0  1 \$95,165.68 0.39% 0  2 \$194,000.00 0.8% 0  1 \$109,163.67 0.45% 0  1 \$103,500.00 0.43% 0  1 \$103,500.00 0.43% 0  2 \$174,790.52 0.72% 0  1 \$91,636.03 0.38% 0  1 \$89,638.01 0.37% 0  1 \$89,638.01 0.37% 0	1 \$91,050.00 0.38% 0 \$0.00  1 \$86,600.00 0.36% 0 \$0.00  1 \$103,997.04 0.43% 0 \$0.00  1 \$100,800.00 0.42% 0 \$0.00  2 \$193,750.00 0.8% 0 \$0.00  1 \$94,354.84 0.39% 0 \$0.00  1 \$103,576.17 0.43% 0 \$0.00  2 \$173,603.46 0.72% 0 \$0.00  1 \$94,500.00 0.39% 0 \$0.00  1 \$94,500.00 0.39% 0 \$0.00  1 \$94,500.00 0.39% 0 \$0.00  1 \$95,165.68 0.39% 0 \$0.00  1 \$109,163.67 0.45% 0 \$0.00  1 \$109,163.67 0.45% 0 \$0.00  1 \$109,163.67 0.45% 0 \$0.00  2 \$174,790.52 0.72% 0 \$0.00  1 \$91,636.03 0.38% 0 \$0.00  1 \$91,636.03 0.38% 0 \$0.00  1 \$91,636.03 0.38% 0 \$0.00  1 \$89,638.01 0.37% 0 \$0.00  1 \$89,384.76 0.37% 0 \$0.00  1 \$89,384.76 0.37% 0 \$0.00	1 \$91,050.00 0.38% 0 \$0.00 NA 1 \$86,600.00 0.36% 0 \$0.00 NA 1 \$103,997.04 0.43% 0 \$0.00 NA 1 \$93,000.00 0.39% 0 \$0.00 NA 1 \$100,800.00 0.42% 0 \$0.00 NA 2 \$193,750.00 0.8% 0 \$0.00 NA 1 \$94,354.84 0.39% 0 \$0.00 NA 1 \$93,614.11 0.39% 0 \$0.00 NA 1 \$103,576.17 0.43% 0 \$0.00 NA 2 \$173,603.46 0.72% 0 \$0.00 NA 1 \$94,500.00 0.39% 0 \$0.00 NA 1 \$95,165.68 0.39% 0 \$0.00 NA 1 \$109,163.67 0.45% 0 \$0.00 NA 1 \$109,163.67 0.45% 0 \$0.00 NA 1 \$103,500.00 0.37% 0 \$0.00 NA 1 \$92,618.21 0.38% 0 \$0.00 NA 2 \$174,790.52 0.72% 0 \$0.00 NA 1 \$991,636.03 0.38% 0 \$0.00 NA 1 \$89,638.01 0.37% 0 \$0.00 NA 1 \$89,638.01 0.37% 0 \$0.00 NA	1 \$91,050.00 0.38% 0 \$0.00 NA 0 1 \$86,600.00 0.36% 0 \$0.00 NA 0 1 \$103,997.04 0.43% 0 \$0.00 NA 0 1 \$93,000.00 0.39% 0 \$0.00 NA 0 1 \$100,800.00 0.42% 0 \$0.00 NA 0 2 \$193,750.00 0.8% 0 \$0.00 NA 0 1 \$94,354.84 0.39% 0 \$0.00 NA 0 1 \$93,614.11 0.39% 0 \$0.00 NA 0 1 \$103,576.17 0.43% 0 \$0.00 NA 0 2 \$173,603.46 0.72% 0 \$0.00 NA 0 1 \$94,500.00 0.39% 0 \$0.00 NA 0 1 \$95,165.68 0.39% 0 \$0.00 NA 0 2 \$194,000.00 0.36% 0 \$0.00 NA 0 1 \$109,163.67 0.45% 0 \$0.00 NA 0 1 \$103,570.00 0.8% 0 \$0.00 NA 0 2 \$174,790.52 0.72% 0 \$0.00 NA 0 1 \$109,163.67 0.45% 0 \$0.00 NA 0 2 \$174,790.52 0.72% 0 \$0.00 NA 0 1 \$92,618.21 0.38% 0 \$0.00 NA 0 2 \$174,790.52 0.72% 0 \$0.00 NA 0 1 \$91,636.03 0.38% 0 \$0.00 NA 0 1 \$89,638.01 0.37% 0 \$0.00 NA 0 1 \$89,638.01 0.37% 0 \$0.00 NA 0

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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	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$90,000.00	0.37% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45% 0	\$0.00	NA 0
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$97,500.00	0.4% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	\$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	0	
PUBLIC SERVICE CREDIT	1	\$87,144.44	0.36%	Λ	\$0.00	NA	Λ	
UNION	1	\$67,144.44	0.30%	_	\$0.00	INA	V	
R P FUNDING, INC	6	\$590,457.99	2.45%	_	\$0.00	NA	0	
RANLIFE, INC.	2	\$192,758.83	0.8%	0	\$0.00	NA	0	
REDSTONE FEDERAL	1	\$58,010.41	0.24%	0	\$0.00	NA	0	
CREDIT UNION	-	·		4	·		Н	
RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	2	\$174,000.00	0.72%	0	\$0.00	NA	0	
HOME LOANS, LLC	- 1	, ,		4	·		Н	
RESMAC INC	1	\$89,513.44	0.37%	U	\$0.00	NA	U	
RIGHT START	1	\$99,600.00	0.41%	0	\$0.00	NA	0	
MORTGAGE, INC. RIGHT START				+			H	
MORTGAGE, INC., A								
CALIFORNIA	1	\$95,000.00	0.39%	0	\$0.00	NA	0	
CORPORATION								
ROYAL UNITED		ΦΦ 60 - 70 1 0 :	1 11~	$\downarrow$	<b>*</b> ^ ^ ^			
MORTGAGE LLC	3	\$268,504.84	1.11%	O	\$0.00	NA	O	
SAGAMORE HOME	1	¢100.275.00	0.450	^	ΦΩ ΩΩ	NT A	^	
MORTGAGE, LLC	1	\$108,375.00	0.45%	U	\$0.00	NA	U	
SANTANDER BANK, N.A.	1	\$108,011.06	0.45%	0	\$0.00	NA	0	
SCOTIABANK DE	1	\$95,249.82	0.4%	۸	\$0.00	NA	Λ	
PUERTO RICO	1	\$93,249.62	0.4%	٧	\$0.00	INA	V	
SECURITY NATIONAL	1	\$92,035.69	0.38%	0	\$0.00	NA	0	
BANK OF OMAHA	1	Ψ72,033.07	0.5676	_	Ψ0.00	1171	V	
SECURITYNATIONAL	3	\$296,000.00	1.23%	0	\$0.00	NA	0	
MORTGAGE COMPANY		, ., .,	,	$\perp$	70.00		Ц	
SECURITYNATIONAL		¢104.596.36	0.420		ΦΩ ΩΩ	NT A		
MORTGAGE COMPANY, A	1	\$104,586.26	0.43%	U	\$0.00	NA	U	
UTAH CORPORATION				+			H	
SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37%	0	\$0.00	NA	0	
SOUTHERN STAR				+			H	
CAPITAL LLC, DBA								
RELIANCE MORTGAGE	1	\$97,199.33	0.4%	0	\$0.00	NA	0	
COMPANY								
SOUTHWEST FUNDING	4	фо <b>д 2</b> 00 00	0.40		Φ0.00	NT 4		
LP	I	\$97,298.92	0.4%	U	\$0.00	NA	U	
SOUTHWEST FUNDING,	1	\$87,649.66	0.36%	۸	\$0.00	NI A		
LP	1	\$67,049.00	0.30%	٧	<b>Φ</b> 0.00	NA	V	
SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,084,821.80	4.5%	0	\$0.00	NA	0	
TALMER BANK AND	2	\$186,400.00	0.77%	ار	\$0.00	NA	0	
TRUST		Ψ100,π00.00	0.1170	1	ψυ.υυ	INA	Ц	
TEXAS BANK FINANCIAL		****						
DBA TEXAS BANK	1	\$89,682.70	0.37%	0	\$0.00	NA	0	
MORTGAGE CO.								

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,605.82	0.4%	\$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%	\$0.00	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	0.8% 0	·	
	Unavailable	2	\$205,842.49	1.01% 0		NA 0
Total		252	\$24,110,077.14	100% 0	\$0.00	0
3138WDNF4	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	3.22%	0	\$0.00	NA	
D136 W D1V110	BANK FIRST NATIONAL	1	\$99,504.90	3.05%		\$0.00	NA NA	
	C.U. MORTGAGE SERVICES, INC.	1	\$94,400.00	2.89%		\$0.00	NA	
	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

2

\$205,188.09

6.29% 0

\$0.00

NA0

IDAHO CENTRAL CREDIT

	UNION						
	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	1
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85% 0	\$0.00	NA 0	1
	MERCANTILE BANK	1	\$93,359.17	2.86% 0	\$0.00	NA 0	,
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26% 0	\$0.00	NA 0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11% 0	\$0.00	NA 0	1
	PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82% 0	\$0.00	NA 0	1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24% 0	\$0.00	NA 0	1
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57% 0	\$0.00	NA 0	1
	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	İ
	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	İ
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98% 0	\$0.00	NA 0	1
	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	ļ
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91% 0	\$0.00	NA 0	J
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83% 0	\$0.00	NA 0	J
	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	
						339	

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	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 \$0.0	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	NA	0
BAXTER CREDIT UNION	1	\$145,520.00	0.98%	\$0.0	NA NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9%	\$0.0	NA NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96%	\$0.0	NA 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%	\$0.0	00 NA	0
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97%	0 \$0.0	00 NA	0
CONSUMERS CREDIT UNION	1	\$115,829.10	0.78%	0 \$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 \$0.0	00 NA	0
DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87%	\$0.0		
DORAL MORTGAGE LLC	2	\$265,266.11	1.79% (	0 \$0.0	00 NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87%	0 \$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 \$0.0		

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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
GECU	1	\$139,784.44	0.94% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96%	\$0.00	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%	\$0.00	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		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	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$495,055.50	3.34%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$135,000.00	0.91%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$147,777.09	1%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$144,328.20	0.97%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,100.18	0.93%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$133,812.70	0.9%	0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$257,641.39	1.74%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.97%	0	\$0.00	NA	0	
	1	\$142,049.67	0.96%	0	\$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		Ш	\$0.00		Н	
<u> </u>	TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	0	<u> </u>
	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			\$0.00		Н	
<u> </u>	UWHARRIE BANK	1	\$114,000.00		- 1	\$0.00	NA	0	<u>/</u>
	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%		\$0.00		0	
Total		114	\$14,817,559.62	100%	0	\$0.00	<b></b> '	0	ـــــــ
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3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00		Ш	\$0.00		H	
<u> </u>	MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0	\$0.00	NA	0	ــــــ
	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	14.73% 0	·	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
21207777777	505.11.1105.55.4.65.11.6		\$ C # 000 CO	1.610(0	<b>*</b> 0.00	27.1	
3138WDNN7	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO	3	\$65,898.38 \$212,777.19	4.64% 0 14.99% 0		NA NA	
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64% 0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22% 0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58% 0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,694.23	4.63% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65% 0	·		
		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	
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3138WDNT4	AMERICAN INTERNET MORTGAGE, INC.	5	\$837,713.60	39.09%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$168,500.00	7.86%		\$0.00	NA	1	
		1	\$165,910.22	7.74%	0	\$0.00	NA	0	

	COMMUNITY FIRST BANK					
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$173,774.12	8.11%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46% (	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$150,000.00	6.99% (	\$0.00	NA 0
Total		13	\$2,143,025.18	100%	\$0.00	0
3138WDNU1	AMERICAN INTERNET MORTGAGE, INC.	1	\$226,665.58	10.68%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97% (	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84% (	\$0.00	NA 0
Total		8	\$2,123,238.30	100%	\$0.00	0
3138WDNV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$182,724.38	9.1%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$403,000.00	20.07%	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83% (	\$0.00	NA 0
Total		7	\$2,008,308.32	100%	\$0.00	0
3138WDNW7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,960.95	100% (	\$0.00	NA 0
Total		3	\$1,104,960.95	100%	\$0.00	0
3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	\$0.00	NA 0
	1ST UNITED BANK	2	\$199,600.00	0.24%	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1% (	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12%	\$0.00	NA 0
		1	\$85,479.39	0.1%	\$0.00	NA 0

ADVANTAGE COMMUNITY BANK						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	\$0.00	NA	0
ALLIANCE BANK	1	\$103,850.16	0.12%	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13%	\$0.00	NA	0
ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	\$0.00	NA	0
AMERICAN BANK	2	\$203,306.46	0.24%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$198,318.12	0.23%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	\$0.00	NA	0
AMERIS BANK	1	\$100,000.00	0.12%	\$0.00	NA	0
ANCHORBANK, FSB	6	\$583,743.95	0.69%	\$0.00	NA	0
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11% (	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11%	\$0.00	NA	0
	1	\$100,018.87	0.12%	\$0.00	NA	0

ATLANTIS MORTGAGE CO., INC.	3							
AUBURNBANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12%		\$0.00			
BADGER BANK	1	\$105,600.00	0.12%		\$0.00			
BANK MUTUAL	5	\$489,890.55	0.58%		\$0.00		-	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	. 1	\$109,589.77	0.13%	0	\$0.00	NA	0	
BANK OF LUXEMBURG	G 1	\$86,175.36	0.1%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$97,200.00	0.11%	0	\$0.00	NA	0	
BANK OF SPRINGFIELI	) 1	\$108,750.00	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCAL	DES 1	\$100,000.00	0.12%	0	\$0.00	NA	0	
BANK OF WASHINGTO	N 1	\$100,000.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNIO	N 2	\$178,000.00	0.21%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$99,850.33	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$195,871.78	0.23%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATI	ON 2	\$187,735.13	0.22%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATI	ON 1	\$104,649.00	0.12%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$98,860.50	0.12%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0	
CAPITAL CREDIT UNIO	)N 1	\$94,979.87	0.11%	0	\$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 0
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11% 0	\$0.00	NA 0
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,   A   S405.522.67   0.48%   0   S0.00   NA									
INC.   4   \$405,522.07   0.48%   0   \$0.00   NA	COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
TEXAS, N.A.   2   \$185,224.74   0.22% 0   \$0.00   NA	· ·	4	\$405,522.67	0.48%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS   BANK - CARROLL   1   \$87,500.00   0.1%   0   \$0.00   NA		2	\$188,524.74	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK   1   S92,150.00   0.11% 0   \$0.00   NA	COMMERCIAL SAVINGS	1	\$87,500.00	0.1%	0	\$0.00	NA	0	
TRENTON		1	\$92,150.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CHOICE   1   \$95,712.96   0.11% 0   \$0.00   NA		1	\$98,418.72	0.12%	0	\$0.00	NA	0	
CREDIT UNION	COMMUNITY BANK, NA	2	\$182,964.00	0.22%	0	\$0.00	NA	0	
UNION		1	\$95,712.96	0.11%	0	\$0.00	NA	0	
BANK		1	\$109,250.00	0.13%	0	\$0.00	NA	0	
BANK		2	\$193,723.85	0.23%	0	\$0.00	NA	0	
BANK OF ROCK FALLS   1   \$100,000.00   0.12%0   \$0.00   NA		1	\$88,000.00	0.1%	0	\$0.00	NA	0	
BANK   2   \$195,500.00   0.23%   0   \$0.00   NA		1	\$100,000.00	0.12%	0	\$0.00	NA	0	
SERVICES, LLC   2   \$189,207.69   0.22%   0   \$0.00   NA		2	\$195,500.00	0.23%	0	\$0.00	NA	0	
UNION		2	\$189,207.69	0.22%	0	\$0.00	NA	0	
INC		1	\$85,500.00	0.1%	0	\$0.00	NA	0	
COUNCIL BLUFFS   SAVINGS BANK A DIV.O   1   \$99,711.34   0.12% 0   \$0.00   NA	*	1	\$108,500.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK A DIV.O	COULEE BANK	1	\$109,046.13	0.13%	0	\$0.00	NA	0	
COLORADO         3         \$299,652.06         0.35% 0         \$0.00         NA           CROGHAN COLONIAL BANK         1         \$100,000.00         0.12% 0         \$0.00         NA           CUSO MORTGAGE CORPORATION         1         \$86,000.00         0.1% 0         \$0.00         NA           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$99,859.10         0.12% 0         \$0.00         NA           DAS ACQUISITION COMPANY LLC         2         \$196,925.62         0.23% 0         \$0.00         NA           DELTA COMMUNITY CREDIT UNION         7         \$672,766.03         0.8% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$106,800.00         0.13% 0         \$0.00         NA		1	\$99,711.34	0.12%	0	\$0.00	NA	0	
BANK         1         \$100,000.00         0.12% 0         \$0.00         NA           CUSO MORTGAGE CORPORATION         1         \$86,000.00         0.1% 0         \$0.00         NA           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$99,859.10         0.12% 0         \$0.00         NA           DAS ACQUISITION COMPANY LLC         2         \$196,925.62         0.23% 0         \$0.00         NA           DELTA COMMUNITY CREDIT UNION         7         \$672,766.03         0.8% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$106,800.00         0.13% 0         \$0.00         NA		3	\$299,652.06	0.35%	0	\$0.00	NA	0	
CORPORATION   1   \$86,000.00   0.1%   0   \$0.00   NA		1	\$100,000.00	0.12%	0	\$0.00	NA	0	
BANK & TRUST, N.A.  DAS ACQUISITION COMPANY LLC  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$99,859.10 0.12% 0 \$0.00 NA  \$196,925.62 0.23% 0 \$0.00 NA  \$672,766.03 0.8% 0 \$0.00 NA		1	\$86,000.00	0.1%	0	\$0.00	NA	0	
COMPANY LLC 2 \$196,925.62 0.23% 0 \$0.00 NA  DELTA COMMUNITY 7 \$672,766.03 0.8% 0 \$0.00 NA  DESERT SCHOOLS 1 \$106,800.00 0.13% 0 \$0.00 NA		1	\$99,859.10	0.12%	0	\$0.00	NA	0	
CREDIT UNION 7 \$672,766.03 0.8% 0 \$0.00 NA  DESERT SCHOOLS 1 \$106,800.00 0.13% 0 \$0.00 NA  FEDERAL CREDIT UNION 1	DAS ACQUISITION	2	\$196,925.62	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS 1 \$106,800.00 0.13% 0 \$0.00 NA		7	\$672,766.03	0.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS	1	\$106,800.00	0.13%	0	\$0.00	NA	0	
2 \$193,861.68 0.23% 0 \$0.00 NA		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 \$0.0	00 NA 0
DORAL MORTGAGE LLC	4	\$390,043.79	0.46%	0 \$0.0	00 NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44			
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	0 \$0.0	00 NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	0 \$0.0	00 NA 0
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	0 \$0.0	00 NA 0
EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.0	00 NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	0 \$0.0	00 NA 0
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	0 \$0.0	00 NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12%	0 \$0.0	00 NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13%	0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14%	0 \$0.0	00 NA 0
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	0 \$0.0	00 NA 0
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12%	0 \$0.0	00 NA 0
FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	0 \$0.0	00 NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	0 \$0.0	00 NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	0 \$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 \$0.0	00 NA 0
FARMERS-MERCHANTS	1	\$89,930.42	0.11%	0 \$0.0	00 NA 0

NATIONAL BANK OF PAXTON								!
FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$99,855.91	0.12%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$301,027.09	0.36%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$200,805.49	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	2	\$201,856.29	0.24% 0	\$0.00	NA 0
FIRST KEYSTONE	2	\$204,000.00	0.24% 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	\$0.00	NA 0
COMPANY OF IDAHO LLC	1	\$109,230.00	0.13 /6 0	\$0.00	NAU
FIRST MORTGAGE	1	\$391,628.25	0.46% 0	\$0.00	NA 0
COMPANY, LLC		Ψ371,020.23	0.40700	Ψ0.00	IVA
FIRST MORTGAGE	2	\$187,208.00	0.22% 0	\$0.00	NA 0
COMPANY, L.L.C.		Ψ107,200.00	0.2270	Ψ0.00	11110
FIRST MORTGAGE					
CORPORATION, A	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,			
CORPORATION					
FIRST NATIONAL BANK	1	\$89,873.20	0.11% 0	\$0.00	NA 0
ALASKA			+		<del>                                     </del>
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF GILMER	1	\$99,859.10	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF RAYMOND	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF TENNESSEE	1	\$87,077.14	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF WATERLOO	2	\$211,019.95	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK,					
N.A.	2	\$189,378.83	0.22% 0	\$0.00	NA 0
FIRST PEOPLES CFCU -	-	<b>↑○▼ 1 ○ ○ ○</b>	0.44~	40.00	77.10
MAIN OFFICE	1	\$97,100.00	0.11% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$106,742.52	0.13% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$95,140.21	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF		·			
ILLINOIS	1	\$104,800.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	¢02.700.00	0.110/ 0	φο οο	NIAO
ST. CHARLES, MO	1	\$92,700.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$104,000.00	0.120/.0	\$0.00	NAO
SHANNON-POLO	1	\$104,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK, A			$\Box$		
ARKANSAS	1	\$106,250.08	0.13% 0	\$0.00	NA 0
CORPORATION					
FIRST STATE	1	\$86,005.65	0.1% 0	\$0.00	NA 0
COMMUNITY BANK	1	ψου,υυσ.υσ	0.1 /0 0	Ψ0.00	11/1
FIRST TECHNOLOGY	2	\$195,000.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ125,000.00	0.23 /0 0	Ψ0.00	11710
FIRST TRUST BANK OF	1	\$94,243.12	0.11% 0	\$0.00	NA 0
ILLINOIS		Ψ× 1,2 13.12	3.11700	\$5.00	
FIRST UNITED BANK	2	\$203,393.00	0.24% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,			

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
FNB BANK	1	\$99,135.12	0.12%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$96,800.00	0.11%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$491,028.56	0.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	0	\$0.00	NA	0	
GECU	5	\$476,723.05	0.56%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$103,645.00	0.12%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	1	\$91,895.63	0.11%	0	\$0.00	NA	0	

GUILD MORTGAGE					
COMPANY, A					
CALIFORNIA CORDODATION					
CORPORATION	1	\$100,000,00	0.12% (	\$0.00	NA 0
HAWTHORN BANK	2	\$100,000.00	0.12% (		1 1
HEARTLAND BANK		\$199,673.18	0.24%	\$0.00	NAU
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11% (	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11%	\$0.00	NA 0
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$287,590.97	0.34% (	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$390,619.18	0.46%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$97,752.00	0.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23%	\$0.00	NA 0
HOMEWISE, INC.	1	\$100,000.00	0.12% (	\$0.00	NA 0
HONOR CREDIT UNION	1	\$88,369.62	0.1% (		t
HORIZON BANK, N.A.	6	\$591,426.61	0.7% (		1 1
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	\$0.00	NA 0
IDAHO CENTRAL CREDIT	5	\$518,782.82	0.61% (	\$0.00	NA 0
UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22% (	\$0.00	NA 0
ILLINI BANK	1	\$102,175.84	0.12%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%		
INDEPENDENT BANK	1	\$104,750.00	0.12% (	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23%		
INTERCITY STATE BANK	1	\$98,611.54	0.12% (	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% (		
IVIORTUAUE	2	\$185,500.00	0.22%	\$0.00	NA 0

IOWA BANKERS MORTGAGE						
CORPORATION						
IOWA STATE BAN	K 1	\$96,860.24	0.11% 0	\$0.00	NA	0
IROQUOIS FEDERA	AL 1	\$98,354.88				
SAVINGS & LOAN JEFFERSON BANK MISSOURI		\$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 COMMU FEDERAL CREDIT	31	\$316,300.81	0.37% 0	\$0.00	NA	0
LAKE MICHIGAN ( UNION		\$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 CREDIT UNION	ROSE 1	\$106,849.23	0.13% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	N 1	\$94,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CRED UNION	DIT 5	\$477,537.96	0.56% 0	\$0.00	NA	0
LEADER BANK N.Z CORPORATION	A. A 1	\$99,859.10	0.12% 0	\$0.00	NA	0
LEBANON FEDERA CREDIT UNION	AL 1	\$108,143.95	0.13% 0	·	NA	0
LIBERTY BANK	1	\$99,717.72	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS FSB	S BANK, 1	\$105,000.00	0.12% 0	\$0.00	NA	0
LIVERPOOL COMN BANK	MUNITY 1	\$102,000.00	0.12% 0	\$0.00	NA	0
LOGIX FEDERAL O UNION	CREDIT 1	\$97,000.00	0.11% 0	\$0.00	NA	0
LONE STAR NATIO BANK	DNAL 1	\$102,235.70	0.12% 0	\$0.00	NA	0
LOS ANGELES POI FEDERAL CREDIT	')	\$200,604.04	0.24% 0	\$0.00	NA	0
M/I FINANCIAL, LI	LC 1	\$84,749.13	0.1% 0	\$0.00	NA	0
MACKINAC SAVIN BANK, FSB	IGS 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 FED CREDIT UNION	ERAL 1	\$96,000.00	0.11% 0	\$0.00	NA	0
MANUFACTURER AND TRUST COMF		\$99,852.68			NA	0
MARIEN BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0
MARINE BANK	5	\$483,635.91	0.57% 0			
MARQUETTE BAN	K 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	Ф200 020 45	0.220		¢0.00	NT A		
NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	U	\$0.00	NA	U	
METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0	
MICHIGAN TECH								
EMPLOYEES FEDERAL	1	\$109,250.00	0.13%	Λ	\$0.00	NA	Λ	
CREDIT UNION, A	1	\$109,230.00	0.13 /0	Ü	\$0.00	INA	U	
FEDERAL CREDIT UNION				Ц			Ц	
MID-CENTRAL FEDERAL	1	\$91,258.32	0.11%	0	\$0.00	NA	O	
SAVINGS BANK	1	Ψ/1,230.32	0.1170	Ц	Ψ0.00	1171	Ů	
MID-ISLAND MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CORP.	1	Ψ100,000.00	0.1270	Ĭ	Ψ0.00	1171	Ĭ	
MIDDLETON	1	\$102,601.96	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK	1	ψ10 <b>2</b> ,001.70	J.12 /0	$\dashv$	ψ0.00	1171	Ľ	
MIDWEST BANK OF	1	\$102,800.00	0.12%	0	\$0.00	NA	0	
WESTERN ILLINOS				Щ			Ш	
MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0	
MILL CITY CREDIT	3	\$296,980.96	0.35%	0	\$0.00	NA	0	
UNION		Ψ270,700.70	0.5576	Ц	Ψ0.00	1171		
MINNESOTA BANK AND	1	\$89,873.20	0.11%	0	\$0.00	NA	0	
TRUST				Ц	·			
MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA,	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
INC.		Ψ25,000.00	0.1176	Ц	Ψ0.00	1171		
MORTGAGE INVESTORS	4	\$388,889.67	0.46%	0	\$0.00	NA	0	
GROUP		Ψ300,007.07	0.1070	Ц	Ψ0.00	1171		
MORTGAGE MASTER,	2	\$210,452.06	0.25%	0	\$0.00	NA	0	
INC		<del>4210,132.00</del>	3.25 /6	$\dashv$	Ψ0.00	1 1/2 1	Ľ	
MORTGAGE PRODUCERS				ا ِ ا				
INC, AN IOWA	1	\$99,762.36	0.12%	0	\$0.00	NA	0	
CORPORATION				$\dashv$			Н	
MORTGAGE SOLUTIONS	1	\$89,000.00	0.11%	0	\$0.00	NA	0	
OF COLORADO, LLC				Ц			Н	
MORTGAGENETWORK	1	\$108,000.00	0.13%	-	\$0.00		1	
MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION		÷ 102,000.00	3.12,0	Ĥ	\$5.50	1171	Ľ	
MOUNTAIN WEST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL, INC.		, , , , , , , , , , , , , , , , , , , ,		Ĥ	+5.50		Ĥ	
MOVEMENT MORTGAGE	1	\$107,048.96	0.13%	0	\$0.00	NA	0	
LLC		, ,		Á	<b>40.00</b>		Ĥ	
MOVEMENT MORTGAGE	1	\$99,958.96	0.12%	0	\$0.00	NA	0	
LLC.	4	\$407,937.65		Ц				
		m 407 027 65	0.48%	1	\$0.00	NA	$\cap$	i

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	O	
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%		\$0.00	NA	0	
OCMBC, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
OLD NATIONAL BANK	4	\$418,300.00	0.49%		\$0.00	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%	4	\$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	O	
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	0.32%		\$0.00		Ш	
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%	4	\$0.00		Ц	
PS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	4	\$0.00		Ц	
PYRAMAX BANK	1	\$85,200.00	0.1%	7	\$0.00			
R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00	NA	0	

RE	EDSTONE	2	\$175,873.20	0.21%	\$0.00	NA	0
	EDWOOD CREDIT NION	1	\$92,000.00	0.11%	\$0.00	NA	0
	GENCY MORTGAGE ORP	1	\$100,000.00	0.12%	\$0.00	NA	0
RE	ENASANT BANK	2	\$175,442.46	0.21%	\$0.00	NA	0
AC	SIDENTIAL CCEPTANCE DRPORATION	1	\$89,873.20	0.11%	\$0.00	NA	0
	ESMAC INC	1	\$94,366.85	0.11% (	\$0.00	NA	0
BA	DDELL NATIONAL NK, A NATIONAL NK	1	\$107,200.00	0.13% (	\$0.00	NA	0
RI	VER VALLEY BANK	2	\$175,352.58	0.21%	\$0.00	NA	0
	OCKY MOUNTAIN REDIT UNION	1	\$106,549.66	0.13%	\$0.00	NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	4	\$359,760.13	0.43%	\$0.00	NA	0
RC	YAL BANK	1	\$95,000.00	0.11% (	\$0.00	NA	0
RC	YAL CREDIT UNION	8	\$757,378.33	0.9% (	\$0.00	NA	0
RP	M MORTGAGE, INC.	1	\$104,852.06	0.12%	\$0.00	NA	0
	I BANK ISIOA/OR SIGNS	1	\$105,000.00	0.12%	\$0.00	NA	0
	BINE STATE BANK & CUST CO.	1	\$108,300.00	0.13%	\$0.00	NA	0
	LEM FIVE MORTGAGE OMPANY, LLC	2	\$195,500.00	0.23%	\$0.00	NA	0
SA	NTANDER BANK, N.A.	9	\$861,881.80	1.02% (	\$0.00	NA	0
	UK VALLEY BANK & UST COMPANY	3	\$290,518.88	0.34%	\$0.00	NA	0
DA	VINGS BANK OF ANBURY, MUTUAL VINGS	1	\$97,000.00	0.11%	\$0.00	NA	0
CR CH	CHOOLS FINANCIAL REDIT UNION, A STATE HARTERED CREDIT NION	1	\$98,000.00	0.12% (	\$0.00	NA	0
	ITUATE FEDERAL VINGS BANK	1	\$99,859.10	0.12%	\$0.00	NA	0
	OTIABANK DE ERTO RICO	5	\$502,431.94	0.59%	\$0.00	NA	0
BA	CURITY NATIONAL NK OF SIOUX CITY WA	1	\$92,349.61	0.11%	\$0.00	NA	0
	CURITY SAVINGS NK	2	\$190,300.00	0.22%	\$0.00	NA	0
	CURITY SERVICE DERAL CREDIT UNION	1	\$100,900.00	0.12%	\$0.00	NA	0

SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	\$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%	·	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	
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%		
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

UMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	\$0.00	NA	0	
UN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	\$0.00	NA	0	
UPERIOR FEDERAL REDIT UNION	2	\$203,356.90	0.24%	\$0.00	NA	0	
UTTON BANK	1	\$109,000.00	0.13%	\$0.00	NA	0	
WBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	\$0.00	NA	0	
WINEFORD NATIONAL SANK	1	\$89,000.00	0.11%	\$0.00	NA	0	
EXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13%	\$0.00	NA	0	
EXAS DOW EMPLOYEES EREDIT UNION	1	\$95,920.00	0.11%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF SEAVE	1	\$96,000.00	0.11%	\$0.00	NA	0	
HE AMERICAN IATIONAL BANK OF EXAS	1	\$102,600.00	0.12%	\$0.00	NA	0	
HE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	\$0.00	NA	0	
HE FIRST NATIONAL SANK	1	\$99,859.10	0.12%	\$0.00	NA	0	
HE HONESDALE IATIONAL BANK ISAOA	2	\$202,700.00	0.24%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	\$0.00	NA	0	
HE PARK BANK	2	\$188,849.67	0.22%	\$0.00	NA	0	
HE SUFFOLK COUNTY IATIONAL BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	
HINK MUTUAL BANK	1	\$105,600.00	0.12%	\$0.00	NA	0	
HIRD FEDERAL AVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43% (	\$0.00	NA	0	_
HREE RIVERS FCU	2	\$197,021.79	0.23%	\$0.00	NA	0	
HRIVENT FEDERAL REDIT UNION	1	\$104,200.00					
TTUS 38, LLC DBA ETRA LENDING GROUP	1	\$91,920.00	0.11%	\$0.00	NA	0	
OMPKINS STATE BANK	2	\$198,250.00	0.23%	\$0.00	NA	0	
OPLINE FEDERAL				Ī	1	4 1	
	ORPORATION UN WEST MORTGAGE OMPANY, INC. UPERIOR FEDERAL REDIT UNION UTTON BANK WBC MORTGAGE ORPORATION WINEFORD NATIONAL ANK EXAS BANK FINANCIAL BA TEXAS BANK MORTGAGE CO. EXAS DOW EMPLOYEES REDIT UNION HE AMERICAN ATIONAL BANK OF EAVE HE AMERICAN ATIONAL BANK OF EXAS HE FIDELITY DEPOSIT ND DISCOUNT BANK HE FIRST NATIONAL ANK HE HONESDALE ATIONAL BANK ISAOA HE OLD FORT BANKING OMPANY, A ORPORATION HE PARK BANK HE SUFFOLK COUNTY ATIONAL BANK HINK MUTUAL BANK HI	ORPORATION A ORPORATION UN WEST MORTGAGE OMPANY, INC. UPERIOR FEDERAL REDIT UNION UTTON BANK WBC MORTGAGE ORPORATION  WINEFORD NATIONAL ANK EXAS BANK FINANCIAL BA TEXAS BANK IORTGAGE CO. EXAS DOW EMPLOYEES REDIT UNION HE AMERICAN IATIONAL BANK OF EAVE HE AMERICAN IATIONAL BANK OF EXAS HE FIDELITY DEPOSIT ND DISCOUNT BANK HE FIRST NATIONAL ANK HE HONESDALE IATIONAL BANK ISAOA HE OLD FORT BANKING OMPANY, A ORPORATION HE PARK BANK HE SUFFOLK COUNTY IATIONAL BANK HINK MUTUAL BANK H	STATE   STAT	SI07,847.83   O.13%	ORPORATION A ORPORATION A ORPORATION A ORPORATION I \$107,847.83 0.13% 0 \$0.00 ORPORATION I \$84,877.53 0.1% 0 \$0.00 ORPORATION I \$84,877.53 0.1% 0 \$0.00 ORPORATION I \$109,000.00 0.13% 0 \$0.00 ORPORATION I \$89,773.33 0.11% 0 \$0.00 ORPORATION I \$89,000.00 0.11% 0 \$0.00 ORPORATION I \$89,000.00 0.11% 0 \$0.00 ORPORATION I \$95,920.00 0.11% 0 \$0.00 ORPORATION I \$95,920.00 0.11% 0 \$0.00 ORPORATION I \$96,000.00 0.11% 0 \$0.00 ORPORATION I \$96,000.00 0.11% 0 \$0.00 ORPORATION I \$99,000.00 0.11% 0 \$0.00 ORPORATION I \$91,000.00 0.11% 0 \$0.00 ORPORATION I \$91,000.00 0.11% 0 \$0.00 ORPORATION I \$99,859.10 0.12% 0 \$0.00 ORPORATION I \$99,859.10 0.12% 0 \$0.00 ORPORATION I \$99,859.10 0.12% 0 \$0.00 ORPORATION I \$90,000 0.11% 0 \$0.00 ORPORATION I \$90,000 0.11% 0 \$0.00 ORPORATION I \$90,000 0.11% 0 \$0.00 ORPORATION I \$90,000 0.11% 0 \$0.00 ORPORATION I \$90,000 0.11% 0 \$0.00 ORPORATION I \$90,000 0.12% 0 \$0.00 ORPORATION I \$90,000 0.12% 0 \$0.00 ORPORATION I \$90,000.00 0.11% 0 \$0.00 ORPORATION I \$90,000.00 0.11% 0 \$0.00 ORPORATION I \$90,000.00 0.11% 0 \$0.00 ORPORATION I \$90,000.00 0.12% 0 \$0.00 ORPORATION I \$	ORPORATION A 1 \$107,847.83 0.13% 0 \$0.00 NA ORPORATION A 1 \$107,847.83 0.13% 0 \$0.00 NA ORPORATION A 1 \$84,877.53 0.1% 0 \$0.00 NA ORPORATION 2 \$203,356.90 0.24% 0 \$0.00 NA UTION BANK 1 \$109,000.00 0.13% 0 \$0.00 NA WBC MORTGAGE ORPORATION 1 \$89,773.33 0.11% 0 \$0.00 NA WINEFORD NATIONAL ANK 1 \$108,395.00 0.11% 0 \$0.00 NA ORPORATION 1 \$95,920.00 0.11% 0 \$0.00 NA ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA ORPORATION 1 \$105,600.00 0.11% 0 \$0.00 NA ORPORATIONAL ANK 1 \$108,395.00 0.11% 0 \$0.00 NA ORPORATIONAL BANK 1 \$102,600.00 0.11% 0 \$0.00 NA ORPORATIONAL BANK 0F 1 \$91,000.00 0.11% 0 \$0.00 NA ORPORATIONAL BANK 1 \$99,859.10 0.12% 0 \$0.00 NA ORPORATIONAL BANK 1 \$99,859.10 0.12% 0 \$0.00 NA ORPORATIONAL BANK 1 \$99,859.10 0.12% 0 \$0.00 NA ORPORATION 1 \$90,000.00 0.11% 0 \$0.00 NA ORPORATION 1 \$100,000 0.11% 0 \$0.00 NA ORPORATION 1 \$10	ORPORATION A 1 \$107,847.83 0.13% 0 \$0.00 NA 0 ORPORATION A 1 \$107,847.83 0.13% 0 \$0.00 NA 0 ORPORATION A 1 \$84,877.53 0.1% 0 \$0.00 NA 0 ORPORATY, INC.  UPERIOR FEDERAL 2 \$203,356.90 0.24% 0 \$0.00 NA 0 ORPORATION 1 \$89,773.33 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$89,773.33 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$89,000.00 0.13% 0 \$0.00 NA 0 ORPORATION 1 \$95,920.00 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$95,920.00 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$99,859.10 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$99,000.00 0.11% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 ORPORATION 1 \$90,000.00 0.12% 0 \$0.00 N

TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	\$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	0
TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$99,852.68	0.12% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$488,596.84	0.58% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$84,880.24	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44% 0	\$0.00	NA	0
US BANK NA	1	\$89,740.23	0.11% 0	\$0.00	NA	0
UWHARRIE BANK	3	\$296,105.30	0.35% 0	İ	1	
VALLEY BANK AND TRUST CO.	1	\$88,400.00	0.1% 0			
VENTURA COUNTY	1	\$103,300.00	0.12% 0	\$0.00	NA	0
CREDIT UNION ISAOA	1	\$103,300.00	0.1270	,		
CREDIT UNION ISAOA VERITAS FUNDING, LLC	4	\$395,774.07	0.47% 0			

VERMONT STATE EMPLOYEES CREDIT UNION					
VIRGINIA CREDIT UNION, INC.	2	\$201,867.56	0.24% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$375,748.71	0.44% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$192,322.52	0.23% 0	\$0.00	NA 0
WAYNE BANK & TRUST CO	1	\$104,352.76	0.12% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	4	\$422,458.37	0.5% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$89,490.16	0.11% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$89,469.81	0.11% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$104,191.60	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12% 0	\$0.00	NA 0
WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12% 0	\$0.00	NA 0
ZEAL CREDIT UNION	3	\$286,594.44	0.22% 0	\$0.00	NA 0

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Total		865	\$84,609,848.05	100%	0 \$0.00	0
	10T F + D 1 CD FD IT					
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	\$0.00	NA 0
	1ST MIDAMERICA					
	CREDIT UNION	1	\$125,046.02	0.09%	0 \$0.00	NA 0
	ABERDEEN PROVING	1	\$132,000.00	0.1%	\$0.00	NA 0
	GROUND FCU ACADEMY MORTGAGE					
	CORPORATION	15	\$2,001,547.91	1.5%	0 \$0.00	NA 0
	ADVANCE MORTGAGE &					
	INVESTMENT COMPANY,	1	\$130,000.00	0.1%	0 \$0.00	NA 0
	INC. AFFILIATED MORTGAGE				+	
	COMPANY	2	\$264,000.00	0.2%	\$0.00	NA 0
	AFFILIATED MORTGAGE	1	¢112 100 00	0.00%	0	27.4.0
	SERVICES	1	\$112,100.00	0.08%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL	1	\$119,920.00	0.09%	0 \$0.00	NA 0
	CREDIT UNION		Ψ113,320.00	0.05 /6	Ψ0.00	1110
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$129,816.84	0.1%	\$0.00	NA 0
	MORTGAGE	1	\$129,610.64	0.170	\$0.00	NAU
	ALERUS FINANCIAL, NA					
	DBA ALERUS	1	\$135,144.43	0.1%	\$0.00	NA 0
	MORTGAGE					
	ALLIANCE FINANCIAL	1	\$126,171.98	0.09%	\$0.00	NA 0
	RESOURCES ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.00	NA 0
	ALPENA ALCONA AREA	1				
	C. U.	1	\$135,000.00	0.1%	90.00	NA 0
	ALPINE BANK & TRUST	1	\$111,039.78	0.08%	0 \$0.00	NA 0
	CO.	1	\$111,039.76	0.06%	\$0.00	NAU
	ALTRA FEDERAL CREDIT	10	\$1,361,402.99	1.02%	\$0.00	NA 0
	UNION AMARILLO NATIONAL					
	BANK	5	\$623,841.71	0.47%	\$0.00	NA 0
	AMEGY MORTGAGE	1	ф120 00 <b>2 7</b> 4	0.10	φο οο	27.4.0
	COMPANY L.L.C.	1	\$139,802.74	0.1%	0 \$0.00	NA 0
	AMERICA FIRST	13	\$1,673,012.29	1.25%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION					
	AMERICAN BANK	2	\$262,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	\$0.00	NA 0
	AMERICAN BANK &					
	TRUST OF THE	1	\$111,842.19	0.08%	\$0.00	NA 0
	CUMBERLANDS					
	AMERICAN BANK AND	1	\$145.265.00	0.11%	\$0.00	NA 0
	CUMBERLANDS		\$111,842.19	0.08%	1	

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN NATIONAL BANK & TRUST  1 \$124,823.88 0.09% 0 \$0.00 N.	<b>A</b> (	C
- 1		
	<b>A</b> (	0
AMERICAN NEIGHBORHOOD MORTGAGE 1 \$133,411.76 0.1% 0 \$0.00 N. ACCEPTANCE COMPANY LLC	4 (	0
AMERICAN PACIFIC MTG 3 \$389,523.88 0.29% 0 \$0.00 N.	<b>A</b> (	0
AMERIFIRST FINANCIAL CORPORATION 1 \$142,650.00 0.11% 0 \$0.00 N.	<b>A</b> (	0
AMERIPRO FUNDING, INC 3 \$414,788.00 0.31% 0 \$0.00 N	4 (	0
ANCHORBANK, FSB 7 \$883,115.30 0.66% 0 \$0.00 N.		
ARIZONA BANK AND 1 \$119,225.00 0.09% 0 \$0.00 N.		
ARIZONA STATE CREDIT 6 \$741,300.00 0.56% 0 \$0.00 N.	<b>A</b> (	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  1 \$148,286.04 0.11% 0 \$0.00 N.	4 (	0
	4 (	0
ASSOCIATED BANK NATIONAL ASSOCIATION 17 \$2,233,221.30 1.67% 0 \$0.00 N.		
ASSOCIATED CREDIT 4 \$526,276.35 0.39% 0 \$0.00 N.	<b>A</b> (	0
ASSURANCE FINANCIAL	<b>A</b> (	0
AURORA FINANCIAL 1 \$112,000.00 0.08% 0 \$0.00 N.	<b>A</b> (	0
AXIA FINANCIAL, LLC 1 \$141,816.00 0.11% 0 \$0.00 N.	4 (	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  2 \$276,520.00 0.21% 0 \$0.00 N.		
BANCFIRST 2 \$270,019.01 0.2% 0 \$0.00 N	4 (	0
BANK FORWARD 1 \$112,900.00 0.08% 0 \$0.00 N.		
BANK MUTUAL 6 \$734,551.22 0.55% 0 \$0.00 N.	_	
BANK OF ENGLAND A 1 \$131,814.01 0.1% 0 \$0.00 N.		
	T	1
BANK OF ENGLAND A 1 \$134,809.78 0.1% 0 \$0.00 N.	4 (	0

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	\$0.00	NA 0
BANK OF OAKFIELD	1	\$119,830.92	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$236,871.77	0.18%		
BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	\$0.00	NA 0
BANNER BANK	3	\$387,362.52	0.29%	\$0.00	NA 0
BAY EQUITY LLC	1	\$146,000.00	0.11%	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	\$0.00	NA 0
BETTER BANKS	1	\$112,800.00	0.08%	\$0.00	NA 0
BLACKHAWK BANK	1	\$135,850.00	0.1%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	\$0.00	NA 0
BUSEY BANK,	1	\$147,991.19	0.11%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% 0	\$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%	\$0.00	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%		\$0.00	NA		
CMG MORTGAGE INC	1	\$127,490.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$143,200.00	0.11%	-	\$0.00	NA	H	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%		\$0.00	NA	П	
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	\$0.00	NA	0	
CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50		Ц	\$0.00			
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 \$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 \$0.	00 NA	. 0	
2	\$269,327.39	0.2%	0 \$0.	00 NA	.0	
2	\$261,804.80	0.2%	0 \$0.	00 NA	.0	
1	\$111,600.00	0.08%	0 \$0.	00 NA	. О	
3	\$374,084.00	0.28%	0 \$0.	00 NA	. 0	
2	\$253,105.80	0.19%	0 \$0.	00 NA	. 0	
1	\$122,826.69	0.09%	0 \$0.	00 NA	. 0	
1	\$109,682.49	0.08%	0 \$0.	00 NA	. 0	
1	\$124,819.39	0.09%	0 \$0.	00 NA	. 0	
2	\$285,848.16	0.21%	0 \$0.	00 NA	.0	
16	\$2,091,086.38	1.57%	0 \$0.	00 NA	0	
1	\$115,000.00	0.09%	0 \$0.	00 NA	. 0	
1	\$120,000.00	0.09%	0 \$0.	00 NA	. 0	
4	\$519,675.00	0.39%	0 \$0.	00 NA	.0	
1	\$139,564.18	0.1%	0 \$0.	00 NA	0	
1	\$143,600.00	0.11%	0 \$0.	00 NA	0	
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 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 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 4 \$519,675.00	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%         3       \$374,084.00       0.28%         2       \$253,105.80       0.19%         1       \$122,826.69       0.09%         1       \$109,682.49       0.08%         1       \$124,819.39       0.09%         2       \$285,848.16       0.21%         16       \$2,091,086.38       1.57%         1       \$115,000.00       0.09%         1       \$120,000.00       0.09%         4       \$519,675.00       0.39%	1       \$130,900.00       0.1% 0       \$0.4         1       \$126,789.17       0.09% 0       \$0.4         1       \$148,000.00       0.11% 0       \$0.4         1       \$117,000.00       0.09% 0       \$0.4         4       \$502,237.74       0.38% 0       \$0.4         1       \$115,000.00       0.09% 0       \$0.4         2       \$269,327.39       0.2% 0       \$0.4         2       \$261,804.80       0.2% 0       \$0.4         3       \$374,084.80       0.2% 0       \$0.4         3       \$374,084.00       0.28% 0       \$0.4         2       \$253,105.80       0.19% 0       \$0.4         1       \$122,826.69       0.09% 0       \$0.4         1       \$109,682.49       0.08% 0       \$0.4         1       \$124,819.39       0.09% 0       \$0.4         2       \$285,848.16       0.21% 0       \$0.4         1       \$115,000.00       0.09% 0       \$0.4         1       \$120,000.00       0.09% 0       \$0.4         4       \$519,675.00       0.39% 0       \$0.4         4       \$519,675.00       0.39% 0       \$0.4	1 \$130,900.00 0.1% 0 \$0.00 NA  1 \$126,789.17 0.09% 0 \$0.00 NA  1 \$148,000.00 0.11% 0 \$0.00 NA  1 \$117,000.00 0.09% 0 \$0.00 NA  4 \$502,237.74 0.38% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  2 \$269,327.39 0.2% 0 \$0.00 NA  2 \$261,804.80 0.2% 0 \$0.00 NA  3 \$374,084.00 0.28% 0 \$0.00 NA  2 \$253,105.80 0.19% 0 \$0.00 NA  1 \$122,826.69 0.09% 0 \$0.00 NA  1 \$124,819.39 0.09% 0 \$0.00 NA  2 \$285,848.16 0.21% 0 \$0.00 NA  1 \$124,819.39 0.09% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  1 \$120,000.00 0.09% 0 \$0.00 NA  1 \$120,000.00 0.09% 0 \$0.00 NA  1 \$120,000.00 0.09% 0 \$0.00 NA	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       \$0.00       NA 0         2       \$269,327.39       0.2% 0       \$0.00       NA 0         2       \$261,804.80       0.2% 0       \$0.00       NA 0         1       \$111,600.00       0.08% 0       \$0.00       NA 0         2       \$253,105.80       0.19% 0       \$0.00       NA 0         1       \$122,826.69       0.09% 0       \$0.00       NA 0         1       \$124,819.39       0.09% 0       \$0.00       NA 0         1       \$120,000.00       0.09% 0       \$0.00       NA 0      <

FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	5	\$684,809.47	0.51%	0	\$0.00		0	
FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1%	0	\$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	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$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	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$251,200.00	0.19%	0	\$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	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$148,500.00			\$0.00	NA	0	
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	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$240,632.62	0.18%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$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	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	0	\$0.00	NA	0	
FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK	2	\$270,255.18	0.2%	0	\$0.00	NA	0	

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	\$0.00	NA 0
FLAT BRANCH	ψ0.00	11110
MORTGAGE, INC., A 5 \$598,907.97 0.45% 0	\$0.00	NA 0
MISSOURI CORPORATION	φο.σσ	
FNBC BANK 1 \$133,000.00 0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION 1 \$116,190.00 0.09% 0	\$0.00	NA 0
EORWARD EINANCIAI		
BANK 2 \$255,100.00 0.19% 0	\$0.00	NA 0
FOUNTAIN CITY 1 0110 CC1 00 0 000 C	Φ0.00	27.4
FUNDING, INC. 1 \$118,664.09 0.09% 0	\$0.00	NA 0
FOX COMMUNITIES 2 \$259,604,20 0,1007,0	¢0.00	NIA O
CREDIT UNION 2 \$258,694.29 0.19% 0	\$0.00	NA 0
FRANDSEN BANK & 2 \$237,775.00 0.18% 0	¢0.00	NA
TRUST 2 \$237,775.00 0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT 1 \$117,800.00 0.09% 0	\$0.00	NA 0
UNION 1 \$117,800.00 0.09% 0	\$0.00	NAU
FREMONT BANK 1 \$134,000.00 0.1% 0	\$0.00	NA 0
FRONTIER BANK 1 \$124,000.00 0.09% 0	\$0.00	NA 0
FULTON BANK, N.A. 6 \$803,501.50 0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE 6 \$755,283.21 0.57% 0	\$0.00	NA 0
CORPORATION 6 \$755,285.21 0.57%0	\$0.00	NAU
GATEWAY MORTGAGE 4 \$517,750.00 0.39% 0	\$0.00	NA 0
GROUP, LLC	Ψ0.00	IVA
GECU 2 \$261,601.20 0.2% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT 1 \$122,300.00 0.09% 0	\$0.00	NA 0
UNION		
GMFS, LLC 1 \$139,650.00 0.1% 0	\$0.00	NA 0
GOODFIELD STATE 1 \$131,488.43 0.1% 0	\$0.00	NA 0
BANK	7 0 1 0 0	
GREAT PLAINS  1 \$128,314.85 0.1% 0	\$0.00	NA 0
NATIONAL BANK		
GREATER SPRINGFIELD 1 \$144,000.00 0.11% 0	\$0.00	NA 0
CREDIT UNION 1 \$144,000.00 0.11700		
GTE FEDERAL CREDIT 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
CHAPDIAN 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
HARROR NATIONAL		
BANK 1 \$133,012.33 0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY		
EMPLOYEES CREDIT 1 \$119,830.92 0.09% 0	\$0.00	NA 0
UNION		

HEARTLAND BANK HEARTLAND CREDIT UNION HELPBRINGER MORTGAGE SERVICES INC	2	\$391,166.64 \$268,803.23	0.29%			_
UNION HELPBRINGER MORTGAGE SERVICES	2	\$268,803.23	0.2%	0 0000		
MORTGAGE SERVICES			0.270	0 \$0.00	NA 0	
	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 MORTGAGI COMPANY	E 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%	·	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%	·		
	2	\$238,599.84	0.18%	0 \$0.00	NA 0	

INVESTORS COMMUNITY BANK						
INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	\$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%	\$0.00	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%	\$0.00	NA	0

CREDIT UNION							L	
MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$119,830.92	0.09%	0	\$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	\$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				NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$110,340.79	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00	NA	0	
MONARCH BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$143,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$109,845.02	0.08%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$499,400.00	0.37%	0	\$0.00	NA	0	
MOUND CITY BANK	2	\$242,000.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	0	\$0.00	NA	0	

ST 2	\$251,804.05	0.19%	0 \$0.00	NA	0	
ORTGAGE 1	\$141,924.74	0.11%	0 \$0.00	NA	0	
ORTGAGE 2	\$284,594.36	0.21%	0 \$0.00	NA	0	
ORTGAGE, 8	\$1,073,354.85	0.8%	0 \$0.00	NA	0	
ANK, N.A.	\$134,809.78	0.1%	0 \$0.00	NA	0	
PLOYEES OF 1	\$126,109.55	0.09%	0 \$0.00	NA	0	
NGS FSA	\$127,205.00	0.1%	0 \$0.00	NA	0	
1	\$142,000.00	0.11%	0 \$0.00	NA	0	
IK OF 1	\$120,000.00	0.09%	0 \$0.00	NA	0	
JK OF 1	\$114,000.00	0.09%	0 \$0.00	NA	0	
ORATION 2	\$255,639.30	0.19%	0 \$0.00	NA	0	
K 1	\$115,200.00	0.09%	0 \$0.00	NA	0	
EDERAL 2	\$248,835.83	0.19%	0 \$0.00	NA	0	
'INGS 1	\$121,000.00	0.09%	0 \$0.00	NA	0	
CAN I, FSB	\$122,172.22	0.09%	0 \$0.00	NA	0	
CAN 1	\$134,805.14	0.1%	0 \$0.00	NA	0	
AL BANK 1	\$143,437.60	0.11%	0 \$0.00	NA	0	
ANK 1	\$112,000.00	0.08%	0 \$0.00	NA	0	
EDERAL 1	\$145,794.29	0.11%	0 \$0.00	NA	0	
LUS 1	\$147,786.76	0.11%	0 \$0.00	NA	0	_
MPANY 1	\$141,335.38	0.11%	0 \$0.00	NA	0	
EDERAL 1	\$110,000.00	0.08%	0 \$0.00	NA	0	
EDIT 1	\$112,000.00	0.08%	0 \$0.00	NA	0	
1	\$135,000.00	0.1%	0 \$0.00	NA	0	
E 4	\$490,857.86	0.37%	0 \$0.00	NA	0	
	C. 2 DRTGAGE 1 DRTGAGE 2 DRTGAGE, 8 ANK, N.A. 1 PLOYEES OF 1 C IGS FSA 1 IK OF 1 ITAL 2 ORATION 2 ITAL 2 IARTERED 1 ITAL 2 IARTERED 1 ITAL 3 ITAL 4 ITAL 4 ITAL 5 ITAL 5 ITAL 6 ITAL 6 ITAL 7 ITAL 7 ITAL 7 ITAL 7 ITAL 8 ITAL 8 ITAL 8 ITAL 9 I	DRTGAGE 1 \$141,924.74  DRTGAGE 2 \$284,594.36  DRTGAGE 2 \$284,594.36  DRTGAGE, 8 \$1,073,354.85  ANK, N.A. 1 \$134,809.78  PLOYEES OF 1 \$126,109.55  C IGS 1 \$127,205.00  IK OF 1 \$114,000.00  IK OF 1 \$114,000.00  ITAL 2 \$255,639.30  C 1 \$115,200.00  ICAN 1 \$115,200.00  ICAN 2 \$248,835.83  IARTERED 2 \$248,835.83  IARTERED 3 \$121,000.00  CAN 1 \$134,805.14  AL BANK 1 \$143,437.60  ANK 1 \$112,000.00  EDERAL 1 \$145,794.29  JUS 1 \$147,786.76  N MPANY 1 \$141,335.38  EDERAL 1 \$110,000.00  EDERAL 1 \$110,000.00  EDERAL 1 \$110,000.00  EDERAL 1 \$110,000.00  EDERAL 1 \$112,000.00   DRTGAGE 1 \$141,924.74 0.11% ORTGAGE 2 \$284,594.36 0.21% ORTGAGE, 8 \$1,073,354.85 0.8% ANK, N.A. 1 \$134,809.78 0.1% PLOYEES OF 1 \$126,109.55 0.09% C G G G G G G G G G G G G G G G G G G	DRTGAGE    1	2 \$251,804.05	2   \$251,804.05   0.19%   0   \$0.00   NA   0	

	1	\$123,322.06	0.09%	0	\$0.00	NA	0	
	1	\$124,000.00	0.09%	0	\$0.00	NA	0	
OND NATIONAL NATIONAL	2	\$247,530.00						
	1	\$123,750.00	0.09%	0	\$0.00	NA	0	
ΓCOMMUNITY	1	\$136,800.00						
	2	\$244,264.66	0.18%	0	\$0.00	NA	0	
UNION	2	\$279,140.00		Ц	\$0.00	NA	0	
AL BANK	1	\$140,102.32			\$0.00	NA	0	
	1	\$110,400.00	0.08%	0	\$0.00	NA	0	
	1	\$124,724.01	0.09%	0	\$0.00	NA	0	
NK	1	\$124,000.00		-	\$0.00	NA	0	
	3	\$393,670.21						
,	1	\$140,000.00		_			1	
	2	\$267,806.24	0.2%	0	\$0.00	NA	0	
CKET CREDIT	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
`	2	\$261,456.18	0.2%	0	\$0.00	NA	0	
ON FEDERAL C.	8	\$1,071,430.52	0.8%	0	\$0.00	NA	0	
·	3	\$369,626.23	0.28%	0	\$0.00	NA	0	
ENNESSEE	1	\$136,132.92	0.1%	0	\$0.00	NA	0	
S STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
YY OF ST.	2	\$231,200.00	0.17%	0	\$0.00	NA	0	
H, SKILES & CO.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
AGE ATION, A RNIA	4	\$543,294.68	0.41%	0	\$0.00	NA	0	
	3	\$421,920.70	0.32%	0	\$0.00	NA	0	
	2	\$272,000.00						
ENDING ES, INC.	6	\$813,379.82	0.61%	0	\$0.00	NA	0	
	IIVERSITY UNION FIONAL BANK COND NATIONAL NATIONAL G ASSOCIATION RTGAGE INC F COMMUNITY UNION UNITY BANK OF NA C COUNTY'S UNION AL BANK WN BANK UNION AL, LLC DBA CL ANK DE LENDING LLC D CREDIT UNION CKET CREDIT LVANIA EQUITY CES, INC. ON FEDERAL C. S BANK, AL ASSOCIATION S HOME EQUITY ENNESSEE ATION S STATE BANK S TRUST IY OF ST. H, SKILES & CO. LE CAPITAL AGE ATION BANK UM MORTGAGE, ENDING CS INC. COLORDITY COLO	UNION FIONAL BANK COND NATIONAL NATIONAL G ASSOCIATION RTGAGE INC F COMMUNITY UNION UNITY BANK OF NA COUNTY'S UNION AL BANK UNION AL, LLC DBA CL NK DE LENDING LLC D CREDIT UNION CKET CREDIT LVANIA EQUITY CES, INC. ON FEDERAL C. BANK AL ASSOCIATION STATE BANK THOME EQUITY ENNESSEE ATION STATE BANK THOME STATE BANK THE ST	UNION   1   \$123,322.06 FIONAL BANK   1   \$124,000.00 FIONAL BANK   1   \$124,000.00 FIONAL BANK   1   \$124,7530.00 FIONAL BANK   1   \$123,750.00 FIOMMUNITY   1   \$136,800.00 UNITY BANK OF   2   \$244,264.66 FIONAL BANK   1   \$140,102.32 UNION   2   \$279,140.00 FIOLE BANK   1   \$110,400.00 FIOLE LENDING LLC   1   \$124,724.01 FIOLE LENDING LLC   1   \$140,000.00 FIOLE LENDING LLC   1   \$140,000.00 FIOLE CREDIT   1   \$130,000.00 FIOLE LENDING LLC   1   \$140,000.00 FIOLE CREDIT   1   \$130,000.00 FIOLE LENDING LLC   1   \$140,000.00 FIOLE LENDING LLC   1   \$140,000.00 FIOLE CREDIT   1   \$130,000.00 FIOLE LENDING LLC   1   \$140,000.00 FIOLE LENDING LLC   1   \$140,000.00 FIOLE LENDING LLC   1   \$140,000.00 FIOLE CREDIT   1   \$130,000.00 FIOLE CAPITAL   \$140,000.00 FIOLE CAP	UNION   1   \$123,322.06   0.09%   FIONAL BANK   1   \$124,000.00   0.09%   FOND NATIONAL   NATIONAL   CASSOCIATION   RTGAGE INC   1   \$123,750.00   0.09%   FOOMMUNITY   1   \$136,800.00   0.1%   UNION   2   \$244,264.66   0.18%   FOR AN   2   \$244,264.66   0.18%   FOR AN   3   \$140,102.32   0.1%   WINDON   3   \$124,724.01   0.09%   WINDON   3   \$124,724.01   0.09%   WINDON   3   \$124,724.01   0.09%   WINDON   3   \$124,724.01   0.09%   WINDON   4   \$124,000.00   0.09%   ELENDING LLC   3   \$393,670.21   0.29%   ELENDING LLC   1   \$140,000.00   0.1%   ELENDING LLC   1   \$140,000.00   0.1%   EXET CREDIT   1   \$130,000.00   0.1%   EVANIA EQUITY   2   \$261,456.18   0.2%   ENDING   3   \$369,626.23   0.28%   ENDING   4   \$136,132.92   0.1%   ENDING   5   \$700.00   0.1%   ENDING   5   \$135,000.00   0.1%   ENDING   5   \$231,200.00   0.1%   ENDING   6   \$813,379.82   0.61%	UNION FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.19% 0 FIONAL BANK 1 \$123,750.00 0.09% 0 FIONAL BANK 1 \$136,800.00 0.1% 0 FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 0F FIONAL BANK 1 \$140,102.32 0.1% 0 FIONAL BANK 1 \$110,400.00 0.08% 0 FIONAL BANK 1 \$110,400.00 0.09% 0 FIONAL BANK 1 \$124,724.01 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.09% 0 FIONAL BANK 1 \$124,000.00 0.1% 0 FIONAL BANK 1 \$130,000.00 0.1% 0 FIONAL BANK 1 \$136,132.92 0.1% 0 FIONAL BANK 1 \$135,000.00 0.1% 0 FIONAL BANK 1 \$129,000.00 0.1% 0 FIONAL BANK 1 \$135,000.00 0.1% 0 FIONAL BANK 1 \$129,000.00 0.1% 0 FIONAL BA	UNION   1   \$123,322.06   0.09%   0   \$0.00   FIONAL BANK   1   \$124,000.00   0.09%   0   \$0.00   OND NATIONAL   2   \$247,530.00   0.19%   0   \$0.00   GASSOCIATION   1   \$136,800.00   0.1%   0   \$0.00   FOOMMUNITY   1   \$136,800.00   0.1%   0   \$0.00   FOOMMUNITY   1   \$136,800.00   0.1%   0   \$0.00   FOOMMUNITY   1   \$136,800.00   0.1%   0   \$0.00   FOOMMUNITY   1   \$136,800.00   0.1%   0   \$0.00   FOOMMUNITY   1   \$136,800.00   0.1%   0   \$0.00   FOOMMUNITY   1   \$136,800.00   0.1%   0   \$0.00   FOOMMUNION   2   \$244,264.66   0.18%   0   \$0.00   FOOMMUNION   2   \$279,140.00   0.21%   0   \$0.00   FOOMMUNION   1   \$140,102.32   0.1%   0   \$0.00   FOOMMUNION   1   \$110,400.00   0.08%   0   \$0.00   FOOMMUNION   1   \$124,724.01   0.09%   0   \$0.00   FOOMMUNION   1   \$124,724.01   0.09%   0   \$0.00   FOOMMUNION   1   \$124,000.00   0.09%   0   \$0.00   FOOMMUNION   2   \$267,806.24   0.2%   0   \$0.00   FOOMMUNION   2   \$267,806.24   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOM   FEDERAL C.   8   \$1,071,430.52   0.8%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18   0.2%   0   \$0.00   FOOMMUNION   2   \$261,456.18	UNION	UNION

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-				
4	\$524,069.90	0.39%	\$0.00	NA 0
1	\$147,791.47	0.11%	\$0.00	NA 0
2	\$261,000.00	0.2%	\$0.00	NA 0
4	\$530,667.34	0.4%	\$0.00	NA 0
1	\$119,700.00	0.09%	\$0.00	NA 0
2	\$253,600,00	0.19% (	\$0.00	NA 0
1	\$145,998.00			
2	\$235,844.41	0.18%	\$0.00	NA 0
1	\$118,000.00	0.09%	\$0.00	NA 0
1	\$128,814.13	0.1% (	\$0.00	NA 0
3	\$389,400.00	0.29%	\$0.00	NA 0
1	\$113,500.00	0.09%	\$0.00	NA 0
2	\$263,550.28	0.2%	\$0.00	NA 0
1	\$145,700.00	0.11% (	\$0.00	NA 0
5				i ti
4	\$534,827.78			
1	\$128,500.00	0.1% (	\$0.00	NA 0
1	\$148,500.00			
1	\$115,752.98	0.09%	\$0.00	NA 0
3	\$383,314.01	0.29% (	\$0.00	NA 0
1	\$124,950.00	0.09%	\$0.00	NA 0
2	\$238,400.00	0.18%	\$0.00	NA 0
2	\$274,671.19	0.21%	\$0.00	NA 0
1	\$129,816.21	0.1% (	\$0.00	NA 0
7	\$895,129.58			i i i
1	\$125,000.00			
1	\$124,823.88	0.09%	\$0.00	NA 0
	1 2 4 1 1 2 1 1 3 1 1 2 2 2 1 7 7 1	1 \$147,791.47 2 \$261,000.00 4 \$530,667.34 1 \$119,700.00 2 \$253,600.00 1 \$118,400.00 1 \$145,998.00 2 \$235,844.41 1 \$118,000.00 1 \$128,814.13 3 \$389,400.00 1 \$113,500.00 2 \$263,550.28 1 \$145,700.00 5 \$668,024.38 4 \$534,827.78 1 \$128,500.00 1 \$115,752.98 3 \$383,314.01 1 \$124,950.00 2 \$238,400.00 2 \$238,400.00 2 \$238,400.00 2 \$274,671.19 1 \$129,816.21 7 \$895,129.58 1 \$125,000.00	1 \$147,791.47 0.11% 0 2 \$261,000.00 0.2% 0 4 \$530,667.34 0.4% 0 1 \$119,700.00 0.09% 0 2 \$253,600.00 0.19% 0 1 \$118,400.00 0.09% 0 1 \$145,998.00 0.11% 0 2 \$235,844.41 0.18% 0 1 \$118,000.00 0.09% 0 1 \$128,814.13 0.1% 0 3 \$389,400.00 0.29% 0 1 \$113,500.00 0.09% 0 2 \$263,550.28 0.2% 0 1 \$145,700.00 0.11% 0 5 \$668,024.38 0.5% 0 4 \$534,827.78 0.4% 0 1 \$128,500.00 0.1% 0 1 \$148,500.00 0.11% 0 1 \$148,500.00 0.11% 0 1 \$148,500.00 0.11% 0 2 \$238,400.00 0.18% 0 2 \$238,400.00 0.18% 0 2 \$274,671.19 0.21% 0 1 \$129,816.21 0.1% 0 7 \$895,129.58 0.67% 0 1 \$125,000.00 0.09% 0	1 \$147,791.47 0.11% 0 \$0.00 2 \$261,000.00 0.2% 0 \$0.00 4 \$530,667.34 0.4% 0 \$0.00 1 \$119,700.00 0.09% 0 \$0.00 2 \$253,600.00 0.19% 0 \$0.00 2 \$118,400.00 0.09% 0 \$0.00 2 \$235,844.41 0.18% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$128,814.13 0.1% 0 \$0.00 3 \$389,400.00 0.29% 0 \$0.00 1 \$113,500.00 0.09% 0 \$0.00 2 \$263,550.28 0.2% 0 \$0.00 2 \$263,550.28 0.2% 0 \$0.00 1 \$145,700.00 0.11% 0 \$0.00 5 \$668,024.38 0.5% 0 \$0.00 4 \$534,827.78 0.4% 0 \$0.00 1 \$128,500.00 0.1% 0 \$0.00 1 \$115,752.98 0.09% 0 \$0.00 1 \$115,752.98 0.09% 0 \$0.00 2 \$238,400.00 0.18% 0 \$0.00 2 \$238,400.00 0.18% 0 \$0.00 2 \$238,400.00 0.18% 0 \$0.00 1 \$124,950.00 0.18% 0 \$0.00 2 \$274,671.19 0.21% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$129,816.21 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00

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

SOUTHERN FUNDING			[		
ALLIANCE, USA, LLC, A					
TEXAS LIMITED					
LIABILITY COMPANY					
SOUTHERN HERITAGE	1	\$127,300.00	0.1%	\$0.00	NA 0
BANK (11940)		Ψ127,500.00	0.176	Ψ0.00	1110
SPACE COAST CREDIT	4	\$561,099.09	0.42%	\$0.00	NA 0
UNION	•	. ,		·	
SPIRE CREDIT UNION	1	\$127,887.98	0.1%	0 \$0.00	NA 0
ST. PAUL FEDERAL	2	\$262,799.72	0.2%	\$0.00	NA 0
CREDIT UNION		\$202,733.72	0.270	φοίου	1110
STANDARD BANK AND	1	\$132,500.00	0.1%	\$0.00	NA 0
TRUST COMPANY		Ψ10 <b>2,</b> 00000	0.176	40.00	1 11 2 0
STANDARD MORTGAGE	1	\$137,750.00	0.1%	\$0.00	NA 0
CORP		7-2-1,1-2-11-2		+	
STATE BANK OF	2	\$243,300.00	0.18%	\$0.00	NA 0
SOUTHERN UTAH		, -,			
STATE BANK OF	1	\$133,200.00	0.1%	\$0.00	NA 0
WATERLOO		,,			
STATE EMPLOYEES		<b>444400000</b>	0.44~		
CREDIT UNION OF MD,	1	\$144,000.00	0.11%	\$0.00	NA 0
INC.		φ100 575 C4	0.00%	φ	27.4
STATE STREET BANK	1	\$123,575.64	0.09%		
STEARNS LENDING INC.	22	\$2,913,506.86	2.18%	\$0.00	NA 0
STIFEL BANK AND	2	\$292,200.00	0.22%	\$0.00	NA 0
TRUST		•		·	
SUMMIT CREDIT UNION	2	\$239,822.78	0.18%	i i	
SUMMIT FUNDING INC.	1	\$131,514.44	0.1%	0 \$0.00	NA 0
SUN WEST MORTGAGE	2	\$284,500.00	0.21%	\$0.00	NA 0
COMPANY, INC.		Ψ201,500.00	0.21 /0	φοίου	1110
SUPERIOR FEDERAL	3	\$372,470.88	0.28%	\$0.00	NA 0
CREDIT UNION		•			
SUTTON BANK	1	\$133,012.33	0.1%	0 \$0.00	NA 0
SWBC MORTGAGE	1	\$129,337.51	0.1%	\$0.00	NA 0
CORPORATION		ψ1 <b>2</b> 3,337.31	0.176	φοίου	1110
TALMER BANK AND	1	\$124,900.00	0.09%	\$0.00	NA 0
TRUST		Ψ1 <b>2</b> 1,5 00.00	0.05 /6	\$ \$0.00	1110
TEAM ONE CREDIT	1	\$127,815.58	0.1%	\$0.00	NA 0
UNION		, , , , -		+	
TEXAS DOW EMPLOYEES	7	\$902,615.01	0.68%	\$0.00	NA 0
CREDIT UNION		ψ, ο <b>Ξ</b> ,ο1ε.ο1	0.0070	40.00	1 11 2 0
THE ADIRONDACK	1	\$144,000.00	0.11%	\$0.00	NA 0
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE AMERICAN		011655551	0.00%		N. 4   0
NATIONAL BANK OF	1	\$116,555.54	0.09%	\$0.00	NA 0
BEAVE		ф2 CO 121 C:	0.20~	2	77.4
THE AMERICAN	3	\$369,121.91	0.28%	\$0.00	NA 0
NATIONAL BANK OF				1	

TEXAS					
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$111,200.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$121,200.00	0.09% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$234,175.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$124,647.15	0.09% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$377,622.00	0.28% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$274,600.00	0.21% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A	5	\$630,750.00	0.47% 0	\$0.00	NA 0

CORPORATION							Ш	
UNION SAVINGS BANK,	4	\$489,291.74	0.37%	0	\$0.00	NA	0	
AN OHIO CORPORATION		·		4			Н	<b>—</b>
UNITED BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	
UNITED BANK AND	2	\$270,808.38	0.2%	0	\$0.00	NA	0	
TRUST COMPANY		•		4	·		Н	
UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK,								
ORGANIZED AND	1	Φ127.655.77	0.107		Φ0.00	NT A	^	
EXISTING UNDER THE	1	\$137,655.77	0.1%	U	\$0.00	NA	U	
LAWS OF THE STATE OF MINNESOTA								
UNITED WHOLESALE				$\dashv$				
MORTGAGE	18	\$2,438,076.92	1.83%	0	\$0.00	NA	0	
UNITUS COMMUNITY	+			$\dashv$			Н	
CREDIT UNION, AN	2	\$271,000.00	0.2%	ما	\$0.00	NA	Λ	
OREGON CREDIT UNION	2	Ψ271,000.00	0.270	٦	ψ0.00	1471	U	
UNITUS COMMUNITY				1				
CREDIT UNION; AN	1	\$112,900.00	0.08%	0	\$0.00	NA	0	
OREGON CREDIT UNION		Ψ112,500.00	0.00 //		ψο.σσ	1111	Ü	
UNIVERSAL AMERICAN				T				
MORTGAGE COMPANY,		ф1 40 420 1 4	0.116		Φ0.00	27.4	_	
LLC, A FLORIDA LIMITED	1	\$149,439.14	0.11%	O	\$0.00	NA	O	
LIABILITY COMPANY								
UNIVERSITY FEDERAL	1	\$1.49,000,00	0.11%	۸	\$0.00	NA	Λ	
CREDIT UNION	1	\$148,000.00	0.11%	U	\$0.00	INA	U	
UNIVERSITY FIRST	2	\$255,100.00	0.19%	۸	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	2	\$233,100.00	0.19%	U	\$0.00	INA	U	
UNIVERSITY OF IOWA								
COMMUNITY CREDIT								
UNION, STATE	1	\$117,600.00	0.09%	0	\$0.00	NA	0	
CHARTERED CREDIT								
UNION				4			Н	<b>—</b>
UNIVERSITY OF		****						
WISCONSIN CREDIT	8	\$983,770.09	0.74%	0	\$0.00	NA	0	
UNIO				4			Н	
UNIVEST BANK AND	1	\$119,000.00	0.09%	0	\$0.00	NA	0	
TRUST CO		, 1		+	, ,		Н	
USALLIANCE FEDERAL	1	\$115,337.26	0.09%	0	\$0.00	NA	0	
CREDIT UNION		•		4	·		Н	
UWHARRIE BANK	3	\$408,350.00	0.31%	U	\$0.00	NA	U	
VAN DYK MORTGAGE		¢052.072.00	0.100		<b>\$0.00</b>	B.T.A		
CORPORATION, A	2	\$253,073.88	0.19%	U	\$0.00	NA	U	
CORPORATION  VANDAY MORTGAGE				+			Н	
VANDYK MORTGAGE CORPORATION, A	1	\$149,900.00	0.11%	۸	\$0.00	NT A	$^{\circ}$	
CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	U	\$0.00	NA	U	
VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA	$\cap$	
VERTAS FUNDING, ELC	フ	ψ1,141,301.03	U.U+70	U	φυ.υυ	INA	U	

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

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

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%	\$0.00	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%	\$0.00	NA 0
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%		
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	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51% 0	\$0.00	NA 0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$475,327.45	4.06% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,692.54	1.93% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$767,059.12	6.55% 0	\$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$625,106.84	5.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$416,438.29	3.56% 0	\$0.00	NA 0

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	SERVICES L.P.					Ī			
	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	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	0	\$0.00	NA	0	
Total		43	\$11,706,814.54	100%	0	\$0.00		0	
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%		\$0.00	NA	0	
	PARK STERLING BANK	1	\$278,838.60	5.4%		\$0.00	NA	П	
	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 LLC					
ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19% 0	\$0.00	NA 0
ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	\$0.00	NA 0
BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$223,808.15	0.16%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%	\$0.00	NA 0
COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,086.13	0.18%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.1%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	3	\$599,993.48	0.44%		NA 0
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CORPORATION					
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45% (	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	24	\$4,193,268.70	3.07%	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	\$0.00	NA 0
FORT FUNDING CORP.	1	\$533,750.00	0.39%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,629,289.74	1.19% (	\$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%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	83	\$30,000,690.85	21.99%	\$1,240,893.10	NA 2 \$83
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	32	\$7,807,324.45	5.72%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97% (	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	\$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6% (	\$0.00	NA 0
LENDER	1	\$175,500.00	0.13%	\$0.00	NA 0
	3	\$978,114.27	0.72%	\$0.00	NA 0

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%	\$0.00	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	0.25%		\$0.00		
RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0
RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$158,586.16	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4%	0	\$0.00	NA	0
THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU	1	\$509,969.71	0.37%	0	\$0.00	NA	0
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	DORAL MORTGAGE LLC DORLA MORTGAGE LLC	13 1	\$2,269,500.78 \$238,457.82	13.37% ( 1.41% (				
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%			1	
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66% (	\$0.00	NA	0	
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07% (	\$0.00	NA	0	
Total		455	\$136,427,123.19	100%	<b>3 \$1,240,893.10</b>		2	\$83
	Unavailable	1	\$409,204.11	0.3% (	,			
	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$825,227.92	0.6% (				
	VANGUARD FUNDING LLC WINTRUST MORTGAGE,	20	\$6,625,508.24	4.86%	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	\$0.00	NA	0	
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53% (	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	\$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%	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13% (	\$0.00	NA	0	
	OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI							

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

BOKF, NA DBA KANSAS CITY	BANK OF	1	\$92,580.67	0.69%	0	\$0.00	NA	0	
BOKF, NA DBA OKLAHOMA	BANK OF	13	\$1,315,575.24	9.79%	0	\$0.00	NA	0	
BOKF, NA DBA TEXAS	BANK OF	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 B CORPORATION	· ·	1	\$97,471.48	0.73%	0	\$0.00			
CITIZENS BANI TRUST	K AND	1	\$98,863.60	0.74%	0	\$0.00	NA	0	
CITIZENS BANI BLOUNT COUN	TY	1	\$85,481.33	0.64%	0	\$0.00	NA	0	
CITIZENS NATI BANK, NATION ASSOCIATION, FEDERALLY CH NATIONAL BAN	AL A HARTERED	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	
COMMONWEAI & TRUST COMF		8	\$791,165.98	5.89%	0	\$0.00	NA	0	
COMMUNITY B TEXAS, NA	ANK OF	1	\$94,872.03	0.71%	0	\$0.00	NA	0	
CRESCENT MOI COMPANY	RTGAGE	1	\$108,000.00	0.8%	0	\$0.00	NA	0	
CRESCENT MO COMPANY OF DELAWARE	RTGAGE	1	\$86,880.13	0.65%	0	\$0.00	NA	0	
DHI MORTGAG COMPANY LTD		6	\$597,344.29	4.45%	0	\$0.00	NA	0	
DHI MORTGAG COMPANY, LTI		5	\$522,975.89	3.89%	0	\$0.00	NA	0	
DIRECT MORTO CORP.	GAGE,	3	\$302,800.00	2.25%	0	\$0.00	NA	0	
ENCORE BANK	, N.A.	1	\$99,462.78	0.74%		\$0.00		$\mathbf{r}$	
FIRST BANK		1	\$104,610.45	0.78%	0	\$0.00	NA	0	
FIRST STATE B. CHARLES, MO A CORPORATION	A	1	\$89,767.84	0.67%	0	\$0.00	NA	0	
FIRST VISION E TENNESSEE	BANK OF	1	\$98,863.61	0.74%	0	\$0.00	NA	0	
GLENWOOD ST BANK (INCORP	ORATED)	1	\$102,258.92	0.76%	Щ	\$0.00		Н	
HAPPY STATE I		1	\$105,527.10	0.79%		\$0.00		т	
HOMETRUST B.	ANK	2	\$195,078.48	1.45%	0	\$0.00	NA	0	
MINERS BANK		1	\$107,851.20	0.8%		\$0.00			
MONARCH BAN	NK	1	\$109,099.49	0.81%	0	\$0.00	NA	0	

	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99%	\$0.00	NA	0	
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39%	\$0.00	NA	0	
	PROSPERITY BANK	1	\$95,374.24	0.71%	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	\$0.00	NA	0	
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	\$0.00	NA	0	
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58% (	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	\$0.00	NA	0	
Total		137	\$13,433,772.18	100%	\$0.00		0	
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02%	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	·	NA	0	
	ARVEST BANK	5	\$586,221.61	4.89% (	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	\$0.00	NA	0	
	BANKWEST	1	\$113,900.00	0.95%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99% (	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92% (	\$0.00	NA	0	
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1% (	\$0.00	NA	0	
		2	\$237,180.24	1.98%	\$0.00	NA	0	

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	102	\$11,978,336.97	100%	0 \$0.00	)	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%				
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	0 \$0.00	) NA	0	
CREDIT UNION	1	\$123,030.26	1.03%	0 \$0.00	) NA	0	
STAR FINANCIAL BANK TEXAS TECH FEDERAL	2	\$237,882.86	1.99%	0 \$0.00	) NA	U	_
PULTE MORTGAGE LLC	1	\$120,332.30	1.00%			_	
CORPORATION	2	\$243,332.97	2.03%	<u>'</u>	<u> </u>	_	
PRIMEWEST MORTGAGE	1	\$113,1 <i>21</i> .94					
MISSOURI CORPORATION PARK STERLING BANK	1	\$121,164.61 \$113,127.94	1.01% 0.94%				
NORTHSTAR BANK OF TEXAS OAKSTAR BANK, A	1	\$121,439.87	1.01%	0 \$0.00	) NA	0	
MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0 \$0.00	) NA	0	
MINERS BANK	1	\$114,845.09	0.96%	0 \$0.00	) NA	0	
LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	0 \$0.00	) NA	0	
KLEIN BANK	1	\$119,841.98	1%	0 \$0.00	) NA	0	_
HOCKING VALLEY BANK	1	\$124,681.82	1.04%	0 \$0.00	) NA	0	
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	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	0 \$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 \$0.00	) NA	0	
DHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%	0 \$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	0	_
CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0 \$0.00	) NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0 \$0.00	) NA	0	
CMC FUNDING, INC.	3	\$350,002.53	2.92%	0 \$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
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0 \$0.00	NA
	ARMSTRONG BANK	1	\$138,200.00	0.6%	0 \$0.00	NA
	ARVEST BANK	5	\$672,810.38	2.93%		NA
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%		
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0 \$0.00	NA
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$260,223.19	1.13%		
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%		
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	0 \$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	·	NA
	CITY BANK	1	\$138,492.38	0.6%	0 \$0.00	NA
	CMC FUNDING, INC.	5	\$669,819.88	2.92%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37%		
	CRESCOM BANK	1	\$135,812.63	0.59%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD.	2	\$270,575.68	1.18% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$269,523.60	1.17% 0	\$0.00	NA	)
DIRECT MORTGAGE, CORP.	2	\$280,014.83	1.22% 0	\$0.00	NA	)
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD.	6	\$850,279.30	3.71% 0	\$0.00	NA (	)
F & M BANK	1	\$130,500.00	0.57% 0	\$0.00	NA (	)
FIRST BANK	1	\$143,616.45	0.63% 0	\$0.00	NA (	)
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61% 0	\$0.00	NA	)
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61% 0	\$0.00	NA	)
FIRST COMMUNITY BANK	1	\$139,811.42	0.61% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$140,181.13	0.61% 0	\$0.00	NA (	)
FIRST STATE BANK	1	\$147,056.09	0.64% 0			1
FIRST UNITED BANK	1	\$147,051.65	0.64% 0	\$0.00	NA (	)
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62% 0	\$0.00	NA	)
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54% 0	\$0.00	NA	)
HAPPY STATE BANK	1	\$142,132.43	0.62% 0	\$0.00	NA (	)
HARVEST BANK	1	\$125,887.75	0.55% 0	\$0.00	NA (	)
HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61% 0	\$0.00	NA	)
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59% 0	\$0.00	NA	)
KENSINGTON BANK	1	\$127,823.65	0.56% 0	\$0.00	NA	)
LOANDEPOT.COM LLC	1	\$140,440.86	0.61% 0	\$0.00	NA (	)
MIDSOUTH BANK, NA	1	\$149,600.00	0.65% 0	\$0.00	NA (	)
MONARCH BANK	1	\$145,376.31	0.63% 0	\$0.00	NA (	)
MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82% 0	\$0.00	NA	)
PARK STERLING BANK	1	\$127,827.58	0.56% 0	\$0.00	NA (	)
PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57% 0	\$0.00	NA	)
PINNACLE BANK - WYOMING, A WYOMING	1	\$148,304.45	0.65% 0	\$0.00	NA	)
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	BANKING CORPORATION						
	PRIMEWEST MORTGAGE	5	\$694,090.20	3.03% 0	\$0.00	NA 0	
	CORPORATION		·				
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57% 0	\$0.00	NA 0	)
	RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2% 0	\$0.00	NA 0	)
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$144,608.66	0.63% 0	\$0.00	NA 0	
	STATE BANK OF DELANO	1	\$138,808.49	0.61% 0	\$0.00	NA 0	
	TENNESSEE STATE BANK	1	\$126,415.56	0.55% 0	\$0.00	NA 0	
	UINTA BANK	1	\$129,000.00	0.56% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61% 0	\$0.00	NA 0	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71% 0	\$0.00	NA 0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65% 0	\$0.00	NA 0	)
Total		168	\$22,938,651.12	100% 0	\$0.00	0	
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24% 0	\$0.00	NA 0	)
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,271,979.30	8.32% 0	\$0.00	NA 0	)
	ARVEST BANK	3	\$496,180.58	3.24% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	6	\$991,422.13	6.48% 0	\$0.00	NA 0	)
	BOFI FEDERAL BANK	3	\$494,547.60	3.23% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02% 0	\$0.00	NA 0	)
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07% 0	\$0.00	NA 0	)
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04% 0	\$0.00	NA 0	)
	CENTRIC BANK	1	\$165,675.00	1.08% 0	\$0.00	NA 0	
	CITY BANK	1	\$156,393.78	1.02% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	3	\$490,962.77	3.21% 0	\$0.00	NA 0	
	COLORADO CREDIT UNION, A COLORADO	1	\$170,974.55	1.12% 0	\$0.00	NA 0	
	<u> </u>	l		1 1		1	1

	CORPORATION						
	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	)
	F & M BANK	2	\$319,579.12	2.09% 0	\$0.00	NA	)
	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	O
	HAPPY STATE BANK	1	\$150,210.77	0.98% 0	\$0.00	NA	)
	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	)
	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	)
	RIVER COMMUNITY BANK, N.A.	1	\$161,064.11	1.05% 0	\$0.00	NA	)
	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	)
Total		95	\$15,291,434.15	100% 0	\$0.00		0
3138WDQ95		3	\$563,756.64	4.02% 0	\$0.00	NA	0

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

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

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%	Λ	\$0.00	NA	h	1

A	SPIRE FINANCIAL, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
A	SSEMBLIES OF GOD	2	\$158,493.95	0.17%	Λ	\$0.00	NA	Λ	
C	REDIT UNION		ψ130, <del>4</del> 93.93	0.1770	Щ	\$0.00	IVA	Ľ	
	SSOCIATED CREDIT	2	\$135,613.38	0.14%	0	\$0.00	NA	0	
	NION		Ψ133,013.30	0.1176	ŭ	Ψ0.00	1471	Ц	
	SSURANCE FINANCIAL	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	ROUP, LLC		, - ,		H			Н	<u> </u>
	SSURED MORTGAGE	1	\$83,420.00	0.09%	0	\$0.00	NA	0	
	NC TLANTIC BAY				$\vdash$			Н	-
	ICANTIC BAY IORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	0	\$0.00	NA	0	
	TLANTIC PACIFIC				$\vdash$			H	
	IORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	ارا	
	ORPORATION	1	φου,σου.σο	0.0070	ľ	Ψ0.00	IVA	М	
<u> </u>	URORA FINANCIAL				H			Ħ	
	ROUP, INC	1	\$56,800.00	0.06%	0	\$0.00	NA	0	
	URORA FINANCIAL	4	#0 <b>2</b> 000 <b>5</b> 0	0.00~		<b>\$0.00</b>	3.7.1	Ĭ	
G	ROUP, INC.	1	\$82,890.70	0.09%	O	\$0.00	NA	U	
A	XIA FINANCIAL, LLC	1	\$65,511.64	0.07%	0	\$0.00	NA	0	
В	AILEY & WOOD	4	\$252,990.15	0.27%		\$0.00	NA		
F)	INANCIAL GROUP	4	\$232,990.13	0.2770		\$0.00	INA	Ц	
	ANC OF CALIFORNIA,								
	ATIONAL	7	\$450,669.55	0.48%	0	\$0.00	NA	0	
	SSOCIATION, DBA	Í	ψ .e σ,σσσ .e e	01.1070		φο.σσ	1,112		
1	ANC HOME LOANS		φ <b>π</b> ο ο <b>πο ο</b> ο	0.00%		Φ0.00	27.4	Н	
	ANCFIRST	1	\$79,852.29	0.08%	0	\$0.00	NA	0	
	ANCO POPULAR DE	2	\$149,899.41	0.16%	0	\$0.00	NA	0	
1	UERTO RICO	2	¢217.045.57	0.220		ΦΩ ΩΩ	NT A	Н	
	ANCO SANTANDER PR	3	\$217,945.57	0.23%	1	\$0.00		1 1	
	ANK FIRST NATIONAL	1	\$55,000.00	0.06%	Н	\$0.00	NA	Ч	
	ANK MIDWEST, AN	1	\$73,500.00	0.08%	0	\$0.00	NA	0	
	OWA CORPORATION	1	\$60,000,00	0.07%		\$0.00	NA		
	ANK MUTUAL ANK OF DEERFIELD	1	\$69,000.00 \$67,407.00	0.07%	$\vdash$	\$0.00		17	
		1	·		$\vdash$			$\boldsymbol{ au}$	
	ANK OF DONIPHAN ANK OF ENGLAND	1 2	\$56,839.60 \$143.001.00	0.06%		\$0.00		m	
	ANK OF ENGLAND A  ANK OF ENGLAND A	2	\$143,991.99	0.13%	U	\$0.00	NA	Ч	
	ORPORATION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	
1	ANK OF ENGLAND A				$\dag$			H	
	ORPORATION	1	\$78,746.17	0.08%	0	\$0.00	NA	0	) 
	ANK OF IDAHO	1	\$47,739.94	0.05%	0	\$0.00	NA	0	
	ANK OF LUXEMBURG	2	\$149,394.61	0.16%	$\vdash$	\$0.00		Ħ	
	ANK OF THE JAMES	1	\$74,802.11	0.10%		\$0.00		17	
ъ	ANK OF THE JAMES  ANK OF WASHINGTON	2	\$122,728.28	0.03%		\$0.00		17	
D	MOTORITION IO ZIVILI	7	ψ144,140.40		4			$\boldsymbol{ au}$	
	ANKIOWA ODCANIZED	1	\$41.250.00	0.0407	$\cap$	የለ ለሳ	NT A		
В	ANKIOWA, ORGANIZED	1	\$41,250.00	0.04%	0	\$0.00	NA	U	
B A	ANKIOWA, ORGANIZED ND EXISTING UNDER HE LAWS OF THE STATE	1	\$41,250.00	0.04%	0	\$0.00	NA	U	

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%	\$0.00	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	

	DINAL FEDERAL IT UNION					
COMI	PINAL FINANCIAL PANY, L.P. DBA NIC FINANCIAL	2	\$154,900.00	0.16%	\$0.00	NA 0
CASH	CALL INC	1	\$74,898.98	0.08%	\$0.00	NA 0
	LE & COOKE [GAGE, LLC	3	\$209,899.28	0.22%	\$0.00	NA 0
	ALIER MORTGAGE JP INC	1	\$81,494.96	0.09%	\$0.00	NA 0
CBC N	NATIONAL BANK	1	\$48,450.00	0.05%	\$0.00	NA 0
CEND	ERA FUNDING, INC.	1	\$82,650.00	0.09%	\$0.00	NA 0
CENT LLC	ENNIAL LENDING,	1	\$75,300.00	0.08%	\$0.00	NA 0
CENT	RAL BANK	2	\$118,766.99	0.13%	\$0.00	NA 0
CENT ILLIN	RAL BANK OIS	3	\$175,250.00	0.19%	\$0.00	NA 0
CENT UNIO	RAL CITY CREDIT N	2	\$134,871.49	0.14%	\$0.00	NA 0
	RAL MACOMB MUNITY CREDIT N	1	\$43,920.00	0.05%	\$0.00	NA 0
CENT	REBANK	1	\$60,800.00	0.06%	\$0.00	NA 0
	RIS FEDERAL IT UNION	2	\$120,446.44	0.13%	\$0.00	NA 0
CENT	RUE BANK	1	\$81,490.08	0.09%	\$0.00	NA 0
	URION FEDERAL IT UNION	1	\$38,947.47	0.04%	\$0.00	NA 0
CENT COMI	URY LENDING PANY	9	\$658,564.96	0.7%	\$0.00	NA 0
	COMMUNITY IT UNION	1	\$80,561.17	0.09%	\$0.00	NA 0
CHAC INC	CO CREDIT UNION	1	\$41,487.72	0.04%	\$0.00	NA 0
CHAR CLAII	TER BANK EAU RE	1	\$78,750.00	0.08%	\$0.00	NA 0
	TWAY FEDERAL IT UNION	1	\$67,906.31	0.07%	\$0.00	NA 0
CHEM	IICAL BANK	5	\$309,591.97	0.33%	\$0.00	NA 0
	RY CREEK TGAGE CO., INC.	5	\$287,479.36	0.3%	\$0.00	NA 0
COM	CE ONE MUNITY FEDERAL IT UNION	1	\$46,800.00	0.05%	\$0.00	NA 0
CITIZ TRUS	EN'S BANK & T	1	\$73,530.00	0.08%	\$0.00	NA 0
CITIZ	ENS BANK	1	\$76,000.00	0.08%	\$0.00	NA 0
		1	\$32,954.54	0.03%		

CITIZENS BANK OF NORTHERN KENTUCKY, INC								1
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	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.	4	\$260,500.00	0.28%	0	\$0.00	NA	0	
DBA CMG FINANCIA		+===,=====		1	+			
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28%	0	\$0.00	NA	0	
COASTLINE FEDERAL				t				
CREDIT UNION	1	\$83,889.38	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$71,903.01	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$512,941.85	0.54%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$512,914.36	0.54%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$28,404.82	0.03%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	0	\$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	

CO IN	OMPASS MORTGAGE C	1	\$55,000.00	0.06%	\$0.00	NA 0
	ONSUMER LOAN ERVICES, LLC	1	\$75,895.30	0.08%	0 \$0.00	NA 0
	ONSUMERS CREDIT NION	1	\$48,932.49	0.05%	0 \$0.00	NA 0
	ONSUMERS NATIONAL ANK	1	\$62,918.90	0.07%	\$0.00	NA 0
CC	ORNERSTONE BANK	2	\$145,004.41	0.15%	0 \$0.00	NA 0
	OVANTAGE CREDIT NION	3	\$202,479.26	0.21%	\$0.00	NA 0
M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$52,000.00	0.06%	\$0.00	NA 0
	REDIT UNION OF MERICA	1	\$82,223.83	0.09%	\$0.00	NA 0
	ROGHAN COLONIAL ANK	1	\$37,600.00	0.04%	\$0.00	NA 0
M	ROSSCOUNTRY ORTGAGE INC. A ORPORATION	1	\$82,127.74	0.09%	\$0.00	NA 0
CU	J CHANNELS, LLC	2	\$133,645.11	0.14%	0 \$0.00	NA 0
	J COMMUNITY CREDIT NION	1	\$54,879.27	0.06%	\$0.00	NA 0
CU	J COMMUNITY, LLC	1	\$70,000.00	0.07%	0 \$0.00	NA 0
	AIRYLAND STATE ANK - GILMAN	1	\$39,845.03	0.04%	\$0.00	NA 0
	AKOTA COMMUNITY ANK & TRUST, N.A.	1	\$80,000.00	0.08%	\$0.00	NA 0
	AKOTALAND FEDERAL REDIT UNION	1	\$47,500.00	0.05%	\$0.00	NA 0
	AS ACQUISITION DMPANY LLC	3	\$206,342.27	0.22%	\$0.00	NA 0
	AS ACQUISITION DMPANY, LLC	1	\$76,444.02	0.08%	\$0.00	NA 0
	EERE EMPLOYEES REDIT UNION	1	\$80,646.05	0.09%	\$0.00	NA 0
	ELTA COMMUNITY REDIT UNION	2	\$90,459.59	0.1%	\$0.00	NA 0
	ESCO FEDERAL CREDIT NION	2	\$153,827.88	0.16%	\$0.00	NA 0
	ESERT SCHOOLS EDERAL CREDIT UNION	4	\$270,000.00	0.29%	\$0.00	NA 0
LC	EVLIN INC DBA DANSOURCE REAL STATE LOANS	1	\$77,148.28	0.08%	\$0.00	NA 0
	FCU FINANCIAL	3	\$216,804.06	0.23%	0 \$0.00	NA 0
		7	\$484,661.15	0.51%		1 1

DHCU COMMUNIT CREDIT UNION	Y	Ī						ĺ	
DISCOVER HOME I INC., A DELAWARI CORPORATION		1	\$73,300.00	0.08%	0	\$0.00	NA	0	
DORAL MORTGAG	E LLC	7	\$483,848.81	0.51%	0	\$0.00	NA	0	
DRAPER & KRAME CORP DBA 1ST ADVANTAGE MORTGAGE	ER MTG	1	\$63,911.83	0.07%		\$0.00			
DUBUQUE BANK A	AND	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 FEDERA CREDIT UNION	AL	3	\$212,344.39	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CRE UNION	EDIT	1	\$59,844.28	0.06%	0	\$0.00	NA	0	
ENTERPRISE BANK TRUST COMPANY	K AND	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 LL	.C	1	\$54,679.52	0.06%	0	\$0.00	NA	0	
EQUITY RESOURCE	ES,	1	\$77,200.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCI D/B/A SUPREME LENDING A TEXAS CORPORATION		2	\$157,967.57	0.17%	0	\$0.00	NA	0	
EVERETT FINANCI INC. D/B/A SUPREM LENDING A TEXAS CORPORATION	ИE	1	\$83,889.38	0.09%	0	\$0.00	NA	0	
EVERETT FINANCI INC. DBA SUPREM	, , , , , , , , , , , , , , , , , , ,	1	\$72,231.90	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPEI MORTGAGE CORP		1	\$74,901.24	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPE MORTGAGE CORPORATION		0	\$1,997,884.82	2.12%	0	\$0.00	NA	0	
FAIRWAY INDEPE MORTGAGE CORPORATION D/F NORTHPOINT MORTGAGE		1	\$69,909.89	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPERMORTGAGE CORPORATION DB CAPITAL MORTGA	Α,	2	\$136,908.41	0.15%	O	\$0.00	NA	0	

FUNDING						
FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23%	0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$59,118.44	0.06%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$59,917.33	0.06%		\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	_	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%		\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	0	\$0.00	NA 0
FIRST BANK	2	\$132,291.99	0.14%	0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.09%	0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$124,917.34	0.13%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$330,459.78	0.35%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	O	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	0	\$0.00	NA 0

4	\$248,308.73	0.26%	o	\$0.00	NA	0	
1	\$78,973.21	0.08%	0	\$0.00	NA	0	
1	\$80,638.75	0.09%	0	\$0.00	NA	0	
7	\$485,125.35	0.51%	0	\$0.00	NA	0	
)F 1	\$62,913.21	0.07%	0	\$0.00	NA	0	
OF 3	\$185,516.99	0.2%	0	\$0.00	NA	0	
1	\$83,062.48	0.09%	0	\$0.00	NA	0	
11	\$685,234.28	0.73%	0	\$0.00	NA	0	
is 1	\$48,640.00	0.05%	0	\$0.00	NA	0	
SS 1	\$67,910.45		Ц	\$0.00	NA	0	
2	\$141,147.67	0.15%	0	\$0.00	NA	0	<u> </u>
1	\$74,898.98	0.08%	0	\$0.00	NA	0	
1	\$74,896.68	0.08%	0	\$0.00	NA	0	
7	\$467,395.46	0.5%	0	\$0.00	NA	0	
E 2	\$155,796.82	0.17%	0	\$0.00	NA	0	
1	\$49,935.64	0.05%	0	\$0.00	NA	0	
K 6	\$376,616.75	0.4%	0	\$0.00	NA	0	
1	\$60,842.64	0.06%	0	\$0.00	NA	0	
2	\$146,600.00	0.16%	0	\$0.00	NA	0	
1	\$78,394.26	0.08%	0	\$0.00	NA	0	
.C 3	·						
6	\$391,690.19	0.41%	0	\$0.00	NA	0	
2	\$135,802.31	0.14%	0	\$0.00	NA	0	
3	\$228,539.38	0.24%	0	\$0.00	NA	0	
1	\$67,413.12	0.07%	0	\$0.00	NA	0	
	1 1 7 OF 1 1 OF 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,973.21 1 \$80,638.75 7 \$485,125.35 0F 1 \$62,913.21 0F 3 \$185,516.99 1 \$83,062.48 11 \$685,234.28 11 \$685,234.28 11 \$67,910.45 2 \$141,147.67 1 \$74,898.98 1 \$74,896.68 7 \$467,395.46 E 2 \$155,796.82 1 \$49,935.64 K 6 \$376,616.75 1 \$60,842.64 2 \$146,600.00 1 \$78,394.26 C 3 \$210,719.65 6 \$391,690.19 2 \$135,802.31 3 \$228,539.38	1 \$78,973.21 0.08% 1 \$80,638.75 0.09% 7 \$485,125.35 0.51% 0F 1 \$62,913.21 0.07% 1 \$83,062.48 0.09% 11 \$685,234.28 0.73% 6S 1 \$48,640.00 0.05% 6S 1 \$67,910.45 0.07% 2 \$141,147.67 0.15% 6 \$74,898.98 0.08% 1 \$74,896.68 0.08% 1 \$74,896.68 0.08% 7 \$467,395.46 0.5% E 2 \$155,796.82 0.17% 1 \$49,935.64 0.05% 6 \$376,616.75 0.4% 1 \$60,842.64 0.06% 2 \$146,600.00 0.16% 6 \$376,910.45 0.05% 6 \$376,616.75 0.4% 1 \$60,842.64 0.06% 2 \$146,600.00 0.16% 6 \$376,910.45 0.22% 6 \$391,690.19 0.41% 2 \$135,802.31 0.14% 3 \$228,539.38 0.24%	1 \$78,973.21 0.08% 0 1 \$80,638.75 0.09% 0 7 \$485,125.35 0.51% 0 0F 1 \$62,913.21 0.07% 0 0F 3 \$185,516.99 0.2% 0 11 \$83,062.48 0.09% 0 11 \$685,234.28 0.73% 0 0S 1 \$48,640.00 0.05% 0 0S 1 \$67,910.45 0.07% 0 2 \$141,147.67 0.15% 0 7 \$74,898.98 0.08% 0 1 \$74,896.68 0.08% 0 1 \$74,896.68 0.08% 0 0 \$7 \$467,395.46 0.5% 0 0 \$1 \$49,935.64 0.05% 0 0 \$1 \$49,935.64 0.05% 0 0 \$1 \$49,935.64 0.06% 0 0 \$1 \$60,842.64 0.06% 0 0 \$1 \$78,394.26 0.08% 0 0 \$2 \$146,600.00 0.16% 0 0 \$1 \$78,394.26 0.08% 0 0 \$2 \$146,600.00 0.16% 0 0 \$391,690.19 0.41% 0 0 \$2 \$135,802.31 0.14% 0 0 \$2 \$135,802.31 0.14% 0	1 \$78,973.21 0.08% 0 \$0.00  1 \$80,638.75 0.09% 0 \$0.00  7 \$485,125.35 0.51% 0 \$0.00  9F 1 \$62,913.21 0.07% 0 \$0.00  1 \$83,062.48 0.09% 0 \$0.00  11 \$685,234.28 0.73% 0 \$0.00  13 \$48,640.00 0.05% 0 \$0.00  14 \$67,910.45 0.07% 0 \$0.00  15 1 \$74,898.98 0.08% 0 \$0.00  17 \$74,896.68 0.08% 0 \$0.00  18 \$467,395.46 0.5% 0 \$0.00  19 \$467,395.46 0.5% 0 \$0.00  10 \$467,395.46 0.05% 0 \$0.00  2 \$155,796.82 0.17% 0 \$0.00  2 \$146,600.00 0.16% 0 \$0.00  2 \$146,600.00 0.16% 0 \$0.00  2 \$146,600.00 0.16% 0 \$0.00  2 \$146,600.00 0.16% 0 \$0.00  2 \$146,600.00 0.16% 0 \$0.00  3 \$210,719.65 0.22% 0 \$0.00  2 \$135,802.31 0.14% 0 \$0.00  3 \$228,539.38 0.24% 0 \$0.00	1 \$78,973.21 0.08% 0 \$0.00 NA  1 \$80,638.75 0.09% 0 \$0.00 NA  7 \$485,125.35 0.51% 0 \$0.00 NA  DF 1 \$62,913.21 0.07% 0 \$0.00 NA  OF 3 \$185,516.99 0.2% 0 \$0.00 NA  11 \$83,062.48 0.09% 0 \$0.00 NA  11 \$685,234.28 0.73% 0 \$0.00 NA  SS 1 \$48,640.00 0.05% 0 \$0.00 NA  SS 1 \$67,910.45 0.07% 0 \$0.00 NA  11 \$74,898.98 0.08% 0 \$0.00 NA  11 \$74,896.68 0.08% 0 \$0.00 NA  The standard of the sta	1 \$78,973.21 0.08% 0 \$0.00 NA 0  1 \$80,638.75 0.09% 0 \$0.00 NA 0  7 \$485,125.35 0.51% 0 \$0.00 NA 0  PF 1 \$62,913.21 0.07% 0 \$0.00 NA 0  OF 3 \$185,516.99 0.2% 0 \$0.00 NA 0  1 \$83,062.48 0.09% 0 \$0.00 NA 0  11 \$685,234.28 0.73% 0 \$0.00 NA 0  SS 1 \$48,640.00 0.05% 0 \$0.00 NA 0  SS 1 \$67,910.45 0.07% 0 \$0.00 NA 0  1 \$74,898.98 0.08% 0 \$0.00 NA 0  1 \$74,898.98 0.08% 0 \$0.00 NA 0  T \$467,395.46 0.5% 0 \$0.00 NA 0  E 2 \$155,796.82 0.17% 0 \$0.00 NA 0  E 2 \$155,796.82 0.17% 0 \$0.00 NA 0  SK 6 \$376,616.75 0.4% 0 \$0.00 NA 0  E 2 \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$146,600.00 0.16% 0 \$0.00 NA 0  S \$145,802.31 0.14% 0 \$0.00 NA 0

FIRST MORTGAGE							Ī	Ī
CORPORATION, A								
CALIFORNIA								
CORPORATION								
FIRST NATIONAL BANK	1	Φ71 000 00	0.000		Φ0.00	NIA		
ALASKA	1	\$71,000.00	0.08%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	4	<b>4260 760 62</b>	0.200		Φ0.00	27.4	_	
AND TRUST COMPANY	4	\$268,768.63	0.28%	U	\$0.00	NA	U	
FIRST NATIONAL BANK		<b>+=</b> 4 000 00			+			
AT DARLINGTON - DARL	1	\$71,900.80	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		<b>+=</b> 0. <b>-</b> 0.1.00			+			
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								T
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	1	\$80,643.66	0.09%	0	\$0.00	NA	O	
LOAN ASSOCIATIO	1	φου,υ 13.00	0.0770		Ψ0.00	1,121		
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%	Λ	\$0.00	NA	Ω	
FIRST STATE BANK	1	\$61,914.58	0.10%		·		_	_
FIRST STATE BANK	1	\$01,914.36	0.0770	U	\$0.00	INA	U	
NEBRASKA	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF								
ILLINOIS	1	\$60,241.89	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$82,800.00	0.09%	0	\$0.00	NA	0	
ST. CHARLES, MO	+							-
FIRST STATE BANK	2	\$145,156.18	0.15%	0	\$0.00	NA	0	
SOUTHWEST								
FIRST UNITED BANK	11	\$802,220.57	0.85%	0	\$0.00	NA	0	
AND TRUST COMPANY		•		H			H	$\vdash$
FIRST-CITIZENS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
& TRUST COMPANY		. ,		H			L	<u> </u>
FIRST-CITIZENS BANK &	5	\$257,592.58	0.27%	0	\$0.00	NA	0	
TRUST COMPANY					·			<u> </u>
	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%	O	\$0.00	NA	0	
FIRSTBANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	23	\$1,368,805.82	1.45%	O	\$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%		\$0.00	NA		
FNB BANK	1	\$64,000.00	0.07%	O	\$0.00	NA	0	
FNB BANK, N.A.	1	\$61,115.68	0.06%	_	\$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%		\$0.00	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%		\$0.00	NA	0	
GMFS, LLC	2	\$153,700.00	0.16%	О	\$0.00	NA	0	
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08%		\$0.00	NA		

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GOGEBIC RANGE BANK - RONWOOD GOLD FINANCIAL	1	\$55,955.00	0.06%	\$0.00	NA 0
				1	
ERVICES	2	\$155,023.49	0.16%	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$74,896.68	0.08%	\$0.00	NA 0
IICHIGAN BANKING	1	\$83,489.91	0.09% (	\$0.00	NA 0
	1	\$67,411.12	0.07%	\$0.00	NA 0
	2	\$126,365.69	0.13%	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$148,905.27	0.16%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$323,229.21	0.34%	0 \$0.00	NA 0
GREATER NEVADA	3	\$206,100.00			
	1	\$74,903.46	0.08%	0 \$0.00	NA 0
	2	\$117,200.00	0.12%	\$0.00	NA 0
	1	\$63,917.62	0.07%	\$0.00	NA 0
	3	\$173,201.72	0.18%	\$0.00	NA 0
GUARDIAN CREDIT	2	\$104,450.61	0.11%	\$0.00	NA 0
	1	\$75,652.49	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$84,783.03	0.09% (	\$0.00	NA 0
GVC MORTGAGE INC	1	\$59,919.18	0.06%	\$0.00	NA 0
MORTGAGE LLC AN NDIANA LIMITED	1	\$71,910.00	0.08%	\$0.00	
IALLMARK HOME IORTGAGE LLC AN NDIANA LIMITED	1	\$70,305.17	0.07%	\$0.00	NA 0
	2	\$150,100.00	0.16%	\$0.00	NA 0
IARBOR NATIONAL	1	\$80,641.23	0.09%	\$0.00	NA 0
HARTFORD FINANCIAL ERVICES INC.AN	1	\$67,740.78	0.07%	\$0.00	NA 0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT LAKES CREDIT JINION GREAT PLAINS JIATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT FLAIR GREAT WESTERN BANK GREAT WESTERN BANK GREAT SOUTHERN BANK GREATER NEVADA MORTGAGE GREER STATE BANK GTE FEDERAL CREDIT JINION GUARANTY BANK AND GUARANTY TRUST COMPANY GUARDIAN CREDIT JINION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC AN NDIANA LIMITED JIABILITY COMPANY HALLMARK HOME MORTGAGE LLC AN NDIANA LIMITED JIABILITY COMPANY HALLMARK HOME MORTGAGE LLC AN NDIANA LIMITED JIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HARBOR NATIONAL JIANK JIARTFORD FINANCIAL JIARTFOR	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT LAKES CREDIT JINION GREAT PLAINS JATIONAL BANK GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT FEDERAL CREDIT JINION GUARANTY BANK AND GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT JINION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC AN NDIANA LIMITED JABILITY COMPANY HALLMARK HOME MORTGAGE LLC AN NDIANA LIMITED JABILITY COMPANY HALLMARK HOME MORTGAGE LLC AN NDIANA LIMITED JABILITY COMPANY HALLMARK HOME MORTGAGE LLC AN NDIANA LIMITED JABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HARBOR NATIONAL BANK HARTFORD FINANCIAL JERVICES INC. AN  1  1  1  1  1  1  1  1  1  1  1  1  1	### STATE BANK A MICHIGAN BANKING CORPORATION BREAT LAKES CREDIT JINION BREAT LAKES CREDIT JINION BREAT PLAINS JATIONAL BANK BREAT SOUTHERN BANK BREAT SOUTHERN BANK STEAT WESTERN BANK STEAT E BANK BREER STATE BANK BREER STATE BANK BREER STATE BANK BRIER STATE B	SRAND RIVER BANK, A   MICHIGAN BANKING   1   \$83,489.91   0.09%   1   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,411.12   0.07%   1   \$67,740.78   0.07%   1   \$67,740.78   0.07%   1   \$67,740.78   0.09%   1   \$67,740.78   0.09%   1   \$67,740.78   0.09%   1   \$67,740.78   0.09%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.07%   1   \$63,917.62   0.08%   1   \$60,000   0.11%   1   \$60,000   0.08%   1   \$60,000   0.0	SRAND RIVER BANK, A

HEARTLAND BANK	7	\$499,108.50	0.53%	0 \$0.00	NA 0
HEARTLAND CREDIT	1	\$65,609.48	0.07%	\$0.00	NA 0
UNION	1	\$05,009.46	0.07%	\$0.00	NAU
HERITAGE BANK	1	\$79,892.24	0.08%		NA 0
HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0 \$0.00	NA 0
HERRING BANK	1	\$80,646.05	0.09%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0 \$0.00	NA 0
HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$121,419.51	0.13%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$77,397.95	0.08%	0 \$0.00	NA 0
HOMEBANK	1	\$32,515.01	0.03%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$914,095.15	0.97%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$389,177.43	0.41%	0 \$0.00	NA 0
HONOR BANK	2	\$142,850.00	0.15%	0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$177,039.82	0.19%	0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0 \$0.00	NA 0
HORIZON BANK, N.A.	8	\$562,857.18	0.6%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$219,777.75	0.23%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	0 \$0.00	NA 0
ILLINI BANK	1	\$36,789.82	0.04%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$47,938.21	0.05%	0 \$0.00	NA 0
INDEPENDENT BANK	12	\$783,041.17	0.83%	0 \$0.00	NA 0
INDEPENDENT FEDERAL	1	\$43,141.81	0.05%	\$0.00	NA 0
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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	\$0.00	NA 0
INTERBAK	1	\$52,106.74	0.06% 0	\$0.00	NA 0
INTERBANK	1	\$57,425.98	0.06% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,789.51	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$105,190.07	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	\$0.00	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	\$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	\$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%		\$0.00	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	<b></b>
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	<u> </u>
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%	o	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	o	\$0.00	NA	0	
MIDFIRST BANK	1	\$69,907.82	0.07%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$115,902.17	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17%		\$0.00	NA	0	
MIDWESTONE BANK	2	\$113,297.77	0.12%	0	\$0.00	NA	0	
	1	\$79,392.91	0.08%		\$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%		\$0.00			
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93			\$0.00			
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$74,898.98	0.08%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$217,833.86	0.23%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$69,903.56	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$233,310.86	0.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$385,399.58	0.41%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	2	\$104,782.66	0.11%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$107,318.66	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17%	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	\$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	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	2	\$146,305.08	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$54,078.69	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$134,326.87	0.14%	0	\$0.00	NA	0	
NUVISION FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$70,300.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$59,373.47	0.06%	0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$62,917.04	0.07%		\$0.00	NA		
ORIENTAL BANK	6	\$386,585.82	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$62,917.04	0.07%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$162,800.00	0.17%	0	\$0.00	NA	0	_

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

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POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	0	\$0.00	NA	0	
PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
PYRAMAX BANK	1	\$73,205.65	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$133,424.70	0.14%	0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$59,838.07	0.06%		\$0.00	NA	0	
REDSTONE	1	\$76,100.00	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	7	\$371,369.11	0.39%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$65,911.10	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$124,961.74	0.13%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$152,750.00	0.16%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA	0	

RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$127,981.24	0.14%	\$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% (	\$0.00	NA 0
S&T BANK	3	\$206,996.68	0.22%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$61,545.54	0.07%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$146,198.32	0.15%	†	
SFMC, LP	1	\$70,409.25	0.07%		
SHEA MORTGAGE INC.	1	\$67,908.41	0.07%	\$0.00	NA 0
SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	\$0.00	
SHORE MORTGAGE	1	\$72,913.02	0.08%	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,799.95	0.42% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	
SOLARITY CREDIT UNION	1	\$67,917.46	0.07% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	\$0.00	NA 0
SOUTH STATE BANK	5	\$327,937.80	0.35% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09% 0	\$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	2	\$124,743.21	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$118,124.91	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$64,730.39	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$72,800.00	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,838.07	0.06%	\$0.00	NA 0
STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$127,500.00	0.14%	\$0.00	NA 0
STATE STREET BANK	2	\$139,112.89	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	23	\$1,572,446.24	1.67% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$59,917.34	0.06% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$52,250.00	0.06% 0	\$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09% 0	\$0.00	NA 0
	MORTGAGE COMPANY, INC.  SIRVA MORTGAGE, INC.  SKY FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUTH STATE BANK  SOUTH STORY BANK AND TRUST  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN LAKES CREDIT UNION  SOUTHERN OHIO MORTGAGE, LTD.  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  SPIRE CREDIT UNION  ST.MARY'S BANK  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LIZTON LIZTON LIZTON  LIZTON  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATE STREET BANK  STEARNS LENDING INC.  STIFEL BANK AND TRUST  STOCKTON MORTGAGE CORPORATION  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC	MORTGAGE COMPANY, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SKY FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUTH STATE BANK AND TRUST  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN LAKES CREDIT UNION  SOUTHERN OHIO MORTGAGE, LTD.  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  SPIRE CREDIT UNION  ST.MARY'S BANK  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LIZTON LIZTON  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATE STREET BANK  STATE S	MORTGAGE COMPANY, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SKY FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUTH STATE BANK SOUTH STORY BANK AND TRUST  SOUTHERN FIRST BANK, CORPORATION SOUTHERN HOME MORTGAGE CORP  SOUTHERN OHIO MORTGAGE, LTD.  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK 1 SF9,106.04  SPENCER SAVINGS BANK 1 SF9,106.04  SOUTHERN OHIO MORTGAGE, LTD.  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK 1 SF2,800.00  SPIRE CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF LIZTON LIZTON  STATE BANK OF LIZTON LIZTON  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE STREET BANK 2 STEARNS LENDING INC.  STATE BANK AND TRUST STOCKTON MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  STATE BANK AND TRUST  STOCKTON MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  STATE STOCKTON MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  STATE STOCKTON MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  STATE STOCKTON MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  STATE STOCKTON MORTGAGE CORPORATION  SUMMIT HOME  1 SS3,768,13	MORTGAGE COMPANY, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SKY FEDERAL CREDIT UNION  SOLARITY CREDIT 1 \$80,000.00 0.08% 0  SOLARITY CREDIT 1 \$67,917.46 0.07% 0  SOLIDARITY COMMUNITY FCU 1 \$47,700.00 0.05% 0  SOMERSET TRUST 1 \$76,312.50 0.08% 0  SOUTH STATE BANK 5 \$327,937.80 0.35% 0  SOUTH STORY BANK 1 \$64,600.00 0.07% 0  SOUTHERN FIRST BANK, CORPORATION  SOUTHERN HOME 1 \$81,387.72 0.09% 0  SOUTHERN HOME 1 \$83,873.40 0.09% 0  SOUTHERN OHIO 2 \$124,743.21 0.13% 0  SOUTHERN OHIO 2 \$118,124.91 0.13% 0  SPENCER SAVINGS BANK 1 \$65,000.00 0.07% 0  SPENCER SAVINGS BANK 1 \$55,000.00 0.07% 0  SPENCER SAVINGS BANK 1 \$52,800.00 0.08% 0  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD PACIFIC 1 \$59,838.07 0.06% 0  STATE BANK OF LIZTON 1 \$55,897.62 0.08% 0  STATE BANK OF SOUTHERN UTAH 1 \$66,400.00 0.07% 0  STATE BANK OF SOUTHERN UTAH 1 \$66,400.00 0.07% 0  STATE BANK OF SOUTHERN UTAH 1 \$59,917.34 0.06% 0  STATE BANK AND TRUST STREET BANK 2 \$139,112.89 0.15% 0  STEARNS LENDING INC. 23 \$1,572,446.24 1.67% 0  STATE BANK AND TRUST STOCKTON MORTGAGE CORPORATION 1 \$59,917.34 0.06% 0  SUMMIT FUNDING, INC. 1 \$52,250.00 0.06% 0  SUMMIT FUNDING, INC. 1 \$52,250.00 0.06% 0	MORTGAGE COMPANY, 6 \$398,799.95 0.42% 0 \$0.00   INC.  SIRVA MORTGAGE, INC. 1 \$55,926.25 0.06% 0 \$0.00   SIRVA MORTGAGE, INC. 1 \$55,926.25 0.06% 0 \$0.00   SIRVA MORTGAGE, INC. 1 \$80,000.00 0.08% 0 \$0.00   SOLARITY CREDIT

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% (	\$0.00	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	
	CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TEXAS BANK TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF COCHRAN THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE	CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST TAYLOR COUNTY BANK 1 TEAM ONE CREDIT UNION 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK 1 THE CITIZENS BANK OF COCHRAN THE CITIZENS BANK OF COCHRAN THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE FIRST NATIONAL BANK OF CATLIN 1 THE FIRST NATIONAL BANK OF HENNING 1 THE HONESDALE NATIONAL BANK ISAOA 1 THE MORTGAGE	CREDIT UNION         1         \$57,444.54           SUN WEST MORTGAGE         6         \$449,056.50           SUNMARK COMMUNITY         1         \$84,640.91           SUPERIOR FEDERAL         1         \$68,802.37           CREDIT UNION         1         \$68,802.37           SUSQUEHANNA BANK         3         \$221,216.77           SWBC MORTGAGE         6         \$413,403.39           CORPORATION         1         \$79,892.24           TALMER BANK & TRUST         1         \$79,892.24           TALMER BANK AND         14         \$840,224.54           TEAM ONE CREDIT         1         \$44,404.43           TEAM ONE CREDIT         1         \$48,404.43           TEXAS BANK         1         \$74,100.00           MORTGAGE CO.         1         \$74,100.00           TEXAS BANK         1         \$74,100.00           MORTGAGE CO.         2         \$91,935.12           TEXAS DOW EMPLOYEES         3         \$223,193.85           THE CITIZENS BANK OF         2         \$91,935.12           TEXAS         THE CITIZENS BANK OF         1         \$64,910.45           THE FIDELITY DEPOSIT         3         \$74,703.71         \$66,800.00 <t< td=""><td>  S7,444.34   0.06%    </td><td>  ST,444.54   0.06% 0   \$0.00    </td><td>  SP1,444.54</td><td>  SECREDIT UNION   1   S5/,444.34   0.06%   0   S0.00   NA   0    </td></t<>	S7,444.34   0.06%	ST,444.54   0.06% 0   \$0.00	SP1,444.54	SECREDIT UNION   1   S5/,444.34   0.06%   0   S0.00   NA   0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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		
UNITED BANK & TRUST NA	1	\$81,700.00	0.09%	\$0.00	NA	0

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\$84,000.00	0.09%	\$0.00	NA 0	
\$74,903.46	0.08%	\$0.00	NA 0	
\$36,324.89	0.04%	\$0.00	NA 0	
\$79,242.22	0.08%	\$0.00	NA 0	
\$83,700.00	0.09%	\$0.00	NA 0	
\$67,837.57	0.07%	\$0.00	NA 0	
\$127,860.73	0.14%	\$0.00	NA 0	
\$288,570.23	0.31%	\$0.00	NA 0	
\$322,634.25	0.34%	\$0.00	NA 0	
\$30,560.61	0.03%	\$0.00	NA 0	
\$125,650.00	0.13%	\$0.00	NA 0	
\$70,500.00	0.07%	\$0.00	NA 0	
\$38,096.89	0.04%	\$0.00	NA 0	
\$797,723.39	0.85%	\$0.00	NA 0	
\$329,840.74	0.35%	\$0.00	NA 0	
\$76,893.92	0.08%	\$0.00	NA 0	
\$160,623.92	0.17%	\$0.00	NA 0	
\$71,739.48	0.08%	\$0.00	NA 0	
\$53,028.47	0.06%	\$0.00	NA 0	
	\$36,324.89 \$79,242.22 \$83,700.00 \$67,837.57 \$127,860.73 \$288,570.23 \$322,634.25 \$30,560.61 \$125,650.00 \$70,500.00 \$38,096.89 \$797,723.39 \$329,840.74 \$76,893.92 \$160,623.92 \$71,739.48	\$36,324.89	\$36,324.89	\$36,324.89

2 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

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		H	
	NETWORK FUNDING, L.P.	1	\$220,103.03	3.24% 0	\$0.00	NA	$\boldsymbol{T}$	
	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 SERVICES, INC.	1	\$243,172.00	2.36%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7%	0 \$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$365,750.00	3.54%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$368,000.00	3.56%	0 \$0.00	NA	0	
FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32	2.2%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$297,700.00	2.88%	0 \$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93%	0 \$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$324,572.02	3.14%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$191,637.23	1.86%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82%	0 \$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$213,118.98	2.06%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8%	0 \$0.00	NA	0	
MORTGAGENETWORK	1	\$238,031.41	2.31%	0 \$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77%	0 \$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$472,203.56	4.57%	0 \$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$866,049.02	8.39%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$278,624.18	2.7%	0 \$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$193,492.90	1.87%	\$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%	\$0.00	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
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%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	·	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%	\$0.00	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%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	\$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%	\$0.00	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%	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,881.11	3.88%	\$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%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$298,939.79	4.23%	\$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	
	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	
	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,	1	\$177,169.88	0.44% 0	\$0.00	NA	0
	N.A. 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.						
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,404,224.53	25.83% 1	\$340,377.18	NA	1 \$34
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%	\$0.00	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		NA	
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 KANSAS CORPORATION	2	\$516,863.70	1.28%	0 \$0.00	NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$347,243.51	0.86%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$532,075.11	1.32%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$365,300.28	0.91%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06%	0 \$0.00	NA	0
RESMAC INC	1	\$301,229.16	0.75%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$699,139.29	1.74%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14%	0 \$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	0 \$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	0 \$0.00	NA	0
UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0 \$0.00	NA	0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00				
	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	o	
	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	Ш	
Total		126	\$40,273,347.49	100% 1	\$340,377.18		15	\$3
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	o	
	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	o	
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82% 0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64% 0	\$0.00	NA	O	
	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	o	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48% 0	\$0.00	NA	0	
	F & M BANK	1	\$98,449.98	2.5% 0	\$0.00	NA	0	
<u> </u>	FIRST BANK	1	\$97,722.44	2.49% 0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28% 0	\$0.00	NA	0	

	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,250.00	2.7%	0 \$0.00	NA 0
	MONARCH BANK	1	\$84,893.06	2.16%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$93,352.23	2.38%	0 \$0.00	NA 0
Total		41	\$3,930,906.83	100%	0 \$0.00	0
3138WDR45	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,573.48	21.14%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,865.42	6.88%	0 \$0.00	NA 0
	FIRST BANK	1	\$115,557.17	7.11%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0 \$0.00	NA 0
	RCB BANK	1	\$119,855.81	7.37%	0 \$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0 \$0.00	NA 0
Total		14	\$1,625,537.11	100%	0 \$0.00	0
3138WDR52	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,737.57	25.69%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3%	0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94%	0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$267,670.48	24.5%	0 \$0.00	NA 0
Total		8	\$1,092,827.45	100%	0 \$0.00	0
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	\$0.00	NA 0
	BOKF, NA DBA BANK OF	1	\$161,600.00	7.06%	0 \$0.00	NA 0
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L	TEXAS					
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,218.73	7.04%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33%	\$0.00	NA 0
	F & M BANK	1	\$160,059.62	6.99%	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99%	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	\$0.00	NA 0
Total		14	\$2,290,347.55	100%	\$0.00	0
3138WDR78	AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99	12.77% (		
	ARVEST BANK	3	\$200,609.40	7.24% (		NA 0
	ARVEST MORTGAGE	1	\$68,763.38	2.48%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$76,000.00	2.74%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44% (	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52%	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$60,000.00	2.17%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16%	\$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	
								Ц	<b> </b>
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 0
COMMUNITY FIRST	1	\$86,653.46	1.16%	\$0.00	NA 0
NATIONAL BANK	1	φου,υσσ.+υ	1.10 /	\$0.00	IVA
COUNTRYPLACE	1	\$97,211.37	1.3%	\$0.00	NA 0
MORTGAGE, LTD.				·	
EVOLVE BANK & TRUST	1	\$99,770.10	1.33%		
FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	\$0.00	NA 0
GMFS, LLC	1	\$106,752.41	1.43%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$93,043.15	1.24%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$98,826.51	1.32%	\$0.00	NA 0
JOHNSON BANK	1	\$98,886.43	1.32%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%		
LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	\$0.00	NA 0
NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$95,889.88	1.28%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	90.00	NA 0
RESMAC INC	1	\$107,000.00	1.43%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	\$0.00	NA 0
I II WILL COM OMITION					

	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16%	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$85,951.89	1.15%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16% 0	\$0.00	NA	0
Total		77	\$7,482,469.33	100%	\$0.00		0
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78%	\$0.00	NA	0
	ARVEST BANK	8	\$487,127.47	5.99%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7% 0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	\$0.00	NA	0
	CITY BANK	1	\$72,656.35	0.89%	\$0.00	NA	0

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				Н			H	
COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA	0	
COMMONWEALTH BANK				H			H	
& TRUST COMPANY	7	\$466,622.36	5.74%	0	\$0.00	NA	0	
CRESCENT MORTGAGE	6	\$368,185.01	4.53%		\$0.00	NI A		
COMPANY	6	\$308,183.01	4.33%	U	\$0.00	NA	U	
 CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	<u> </u>
DHI MORTGAGE	4	\$256,143.02	3.15%	0	\$0.00	NA	0	
 COMPANY LTD		7-00,000		Ă	7 3 3 3		Ĥ	
DHI MORTGAGE	4	\$275,000.83	3.38%	0	\$0.00	NA	0	
 COMPANY, LTD.		·		Н			H	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$41,195.68	0.51%	0	\$0.00	NA	0	
 EXCHANGE BANK &				H			H	
TRUST CO., A	1	\$71,004.23	0.87%	0	\$0.00	NA	0	
CORPORATION	1	Ψ, 1,001.23	3.37 70	$ \check{\ } $	Ψ0.00	1,171	Ĭ	
FIRST CAPITAL BANK OF	1	¢(1,((0,(0	0.760		¢0.00	NI A		
TEXAS, N.A.	1	\$61,668.68	0.76%	U	\$0.00	NA	U	
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	2	\$105,460.94	1.3%	0	\$0.00	NA	0	
 SERVICES L.P.				Н			Н	
GEORGIA BANK & TRUST	1	\$71,810.02	0.88%	0	\$0.00	NA	0	
 COMPANY OF AUGUSTA	1	\$64.010.45	0.8%	Λ	\$0.00	NI A		
HOMETRUST BANK IAB FINANCIAL BANK	1	\$64,910.45 \$61,666.82	0.76%				1 1	
MUTUAL OF OMAHA	1	\$01,000.62	0.70%	V	\$0.00	INA	۲	
BANK	3	\$176,409.46	2.17%	0	\$0.00	NA	0	
OAKSTAR BANK, A		<b>*==</b> 000 5	0.055		# G . E .		Ĺ	
 MISSOURI CORPORATION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	L
PARK STERLING BANK	1	\$49,932.65	0.61%	0	\$0.00	NA	0	
 PRIMEWEST MORTGAGE	1	\$50,273.48	0.62%	0	\$0.00	NA	0	
 CORPORATION	1	φ30,273.48		Н			U	<u> </u>
 PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0	\$0.00	NA	0	<u> </u>
SPRINGFIELD FIRST	1	\$80,521.22	0.99%	0	\$0.00	NA	0	
 COMMUNITY BANK	1	·		Н	·		Н	<u> </u>
 STAR FINANCIAL BANK	8	\$392,641.66	4.83%				-	<u> </u>
 TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0	\$0.00	NA	0	<u> </u>
THE FARMERS	1	¢65.702.25	0.016		<b>#0.00</b>	NT A	0	
NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	V	\$0.00	NA	U	
UNIVERSITY OF IOWA				H			Н	
COMMUNITY CREDIT	2	\$100,983.67	1.24%	0	\$0.00	NA	0	
COMMITTEE THE CITEDIA	_	Ψ100,703.07	1.27/0	$\sim$	Ψ0.00	1 1/1	ľ	1
UNION		·		<b> </b>				Į.

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_	VERIDIAN CREDIT UNION						
Total		126	\$8,133,526.00	100% 0	\$0.00		0
							Н
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	1.24% 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

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	DIRECT MORTGAGE, CORP.	2	\$609,227.33	2.55% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,546.01	0.96% 0	\$0.00	NA 0
	MONARCH BANK	4	\$1,072,258.58	4.49% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$237,907.30	1% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1% 0	\$0.00	NA 0
Total		81	\$23,890,974.03	100% 0	\$0.00	0
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					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	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	\$154,529.87	2% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54% 0	\$0.00	NA 0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$571,034.49	7.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15% 0	\$0.00	NA 0
<u> </u>	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
21203/DDD5	1 on and 1 on D v VIV	1	\$07.246.21	2.000	ΦΩ ΩΩ	NTA O
3138WDRD5	1ST TRUST BANK 1ST UNITED BANK	1	\$87,346.31 \$88,800.00	0.06% 0	\$0.00 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00	NA 0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07% 0	\$0.00	NA 0

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ADVANCE MOR' INVESTMENT CO INC.		1	\$108,360.34	0.08%	0	\$0.00	NA	0	
ADVANCED MO SERVICES, INC.	RTGAGE	1	\$105,707.40	0.08%	0	\$0.00	NA	0	
ADVISA MORTO SERVICES, LTD.	AGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
AFFILIATED BA	NK .	4	\$372,174.63	0.27%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COI LLC	MPANY,	2	\$191,294.52	0.14%	0	\$0.00	NA	0	
ALERUS FINANO DBA ALERUS MORTGAGE	•	2	\$204,863.67	0.15%	0	\$0.00	NA	0	
ALPENA ALCON C. U.	A AREA	1	\$104,855.34	0.08%	0	\$0.00	NA	0	
ALPHA MORTGA CORPORATION	AGE	1	\$107,599.32	0.08%	0	\$0.00	NA	0	
ALPINE BANK & CO.	TRUST	1	\$90,677.69	0.07%	0	\$0.00	NA	0	
ALTRA FEDERA UNION	L CREDIT	2	\$193,136.50	0.14%	0	\$0.00	NA	0	
AMARILLO NAT BANK	IONAL	3	\$315,748.99	0.23%	0	\$0.00	NA	0	
AMCAP MORTG	AGE LTD	1	\$104,574.14	0.08%	0	\$0.00	NA	0	
AMCAP MORTG. LTD.	AGE,	1	\$99,871.28	0.07%	0	\$0.00	NA	0	
AMEGY MORTG COMPANY L.L.C		1	\$103,360.58	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CRED		1	\$88,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN FED BANK	ERAL	1	\$85,500.00	0.06%	0	\$0.00	NA	0	
AMERICAN FINA NETWORK INC. CALIFORNIA CORPORATION.		1	\$99,742.72	0.07%	0	\$0.00	NA	0	
AMERICAN FINA NETWORK INC. CALIFORNIA CORPORATION		1	\$107,708.51	0.08%	0	\$0.00	NA	0	
AMERICAN FINA RESOURCES, INC		5	\$466,934.78	0.34%	0	\$0.00	NA	0	
AMERICAN FINA RESOURCES, INC		4	\$380,103.34	0.28%	0	\$0.00	NA	0	
AMERICAN LEN SOLUTIONS, LLO		1	\$85,479.83	0.06%	0	\$0.00	NA	0	
		1	\$101,831.72	0.07%	0	\$0.00	NA	0	

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	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$684,611.47	0.5%	0	\$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	\$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	0
AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$107,830.15	0.08% 0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07% 0	\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$104,422.31	0.08% 0	\$0.00	NA	0
BANK MUTUAL	1	\$109,099.49	0.08% 0	\$0.00	NA	0
BANK OF AKRON	1	\$107,000.00	0.08% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$102,750.00	0.07% 0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$103,756.85	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$199,613.34	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$99,545.93	0.07% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$107,851.20	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$90,000.00	0.07% 0	\$0.00	NA	0
BANNER BANK	3	\$299,325.00	0.22% 0	\$0.00	NA	0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$396,603.59	0.29% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$499,789.27	0.36% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$101,859.47	0.07% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$105,236.24	0.08% 0	\$0.00	NA	0
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07% 0	\$0.00	NA	0
	1	\$102,858.09	0.07% 0	\$0.00	NA	0
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BLUE EAGLE CREDIT UNION								
BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$97,357.04	0.07%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0	
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	0	\$0.00	NA	0	
BUSEY BANK	1	\$101,255.81	0.07%	0	\$0.00	NA	0	
BUSEY BANK,	3	\$304,876.22	0.22%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	0	\$0.00	NA	0	
CAPSTAR BANK	2	\$209,644.69	0.15%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%		\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3%		\$0.00	NA	0	
CARROLLTON BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	

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CASHCALL INC	4	\$406,480.10	0.3%	\$0.00	NA 0
CASTLE & COOKE	3	\$295,396.97	0.21%	\$0.00	NA 0
MORTGAGE, LLC		Ψ273,370.71	0.21 /0 0	φ0.00	11710
CAVALIER MORTGAGE	1	\$85,886.75	0.06%	\$0.00	NA 0
GROUP		ψου,σσσ.73	0.0070	Ψ0.00	11110
CAVALIER MORTGAGE	1	\$98,866.65	0.07%	\$0.00	NA 0
GROUP, INC		·		·	
CBC NATIONAL BANK	2	\$182,000.00	0.13%	\$0.00	NA 0
CEDAR RAPIDS BANK &	1	\$100,000.00	0.07%	\$0.00	NA 0
TRUST COMPANY	_				
CENDERA FUNDING, INC.	2	\$202,350.00	0.15%	\$0.00	NA 0
CENTRAL BANK	1	\$101,500.00	0.07% 0	\$0.00	NA 0
ILLINOIS		, - ,			
CENTRAL BANK OF	1	\$108,599.41	0.08% 0	\$0.00	NA 0
AUDRAIN COUNTY		. ,			
CENTRAL CITY CREDIT	4	\$384,213.66	0.28% 0	\$0.00	NA 0
UNION	2		0.120/.0	Φ0.00	NAO
CENTRAL TRUST BANK	2	\$181,652.15	0.13% 0		
CENTRUE BANK	1	\$97,989.81	0.07%	\$0.00	NA 0
CENTURY LENDING	2	\$193,401.97	0.14%	\$0.00	NA 0
COMPANY					<del>                                     </del>
CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	\$0.00	NA 0
CHARTER BANK EAU					
CHARTER BAINK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	3	\$275,197.90	0.2%	\$0.00	NA 0
CHERRY CREEK		\$273,197.90	0.270	\$0.00	INAU
MORTGAGE CO., INC.	9	\$872,832.37	0.63%	\$0.00	NA 0
CITIMORTGAGE	1	\$93,000.00	0.07%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$105,158.16	0.08%		
CITIZENS FIRST	1	φ105,156.10	0.00 // 0	φυ.υυ	IVA
WHOLESALE MORTGAGE	6	\$614,274.07	0.45%	\$0.00	NA 0
CO.	O	ψ014,274.07	0.1370	ψ0.00	1171
CITIZENS NATIONAL					<del>                                     </del>
BANK OF GREATER ST.	1	\$103,363.71	0.08% 0	\$0.00	NA 0
LOUIS.		,			
CITIZENS STATE BANK	1	фоо о <i>с</i> о оо	0.070/.0	Φ0.00	NAO
OF ROSEAU	1	\$99,862.23	0.07%	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	¢00 E1E 1E	0.070/.0	\$0.00	NAO
UNION	1	\$98,545.15	0.07%	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FORT	1	\$91,873.25	0.07%	\$0.00	NA 0
LAUDERDALE					
CITY FIRST MORTGAGE	1	\$104,359.24	0.08%	\$0.00	NA 0
SERVICES L.L.C.		·		·	
CITY NATIONAL BANK	2	\$201,473.50	0.15%		
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	
COVANTAGE CREDIT UNION	2	\$210,909.02	0.15%	0	\$0.00	NA	0	

CREDIT AMERIO	UNION OF	2	\$184,897.76	0.13%	\$0.00	NA 0
CREDIT	UNION WEST	1	\$90,183.76	0.07%	0 \$0.00	NA 0
CROSSO MORTO	COUNTRY FAGE INC. A RATION	1	\$96,298.02	0.07%		
CU CHA	NNELS, LLC	2	\$179,634.15	0.13%	0 \$0.00	NA 0
	MUNITY, LLC	2	\$188,476.00	0.14%		
	ME MORTGAGE ONS, LLC	1	\$100,000.00	0.07%		NA 0
	MBERS AGE, A DIVISION ONIAL SAVINGS,	1	\$87,988.11	0.06% (	\$0.00	NA 0
CUMBE BANK	RLAND SECURITY	1	\$91,884.25	0.07%	\$0.00	NA 0
	IORTGAGE RATION	1	\$104,000.00	0.08%	\$0.00	NA 0
BANK,	R FEDERAL STATE A NEBRASKA RATION	1	\$105,900.00	0.08%	\$0.00	NA 0
	ARTNERS, L.P. FYWIDE MOR	1	\$101,300.00	0.07%	\$0.00	NA 0
	A COMMUNITY & TRUST, N.A.	2	\$189,476.55	0.14%	\$0.00	NA 0
DAKOT UNION	A WEST CREDIT	1	\$101,513.08	0.07%	\$0.00	NA 0
	ALAND FEDERAL UNION	1	\$104,000.00	0.08%	\$0.00	NA 0
	QUISITION NY LLC	1	\$86,885.43	0.06%	\$0.00	NA 0
	EMPLOYEES UNION	1	\$98,463.67	0.07%	\$0.00	NA 0
	COMMUNITY UNION	2	\$198,596.53	0.14%	\$0.00	NA 0
DESCO UNION	FEDERAL CREDIT	2	\$189,195.19	0.14%	\$0.00	NA 0
	SCHOOLS AL CREDIT UNION	3	\$281,530.17	0.2%	\$0.00	NA 0
DFCU F	INANCIAL	1	\$86,433.41	0.06%	\$0.00	NA 0
	COMMUNITY UNION	1	\$86,450.00	0.06%	\$0.00	NA 0
DIRECT	LENDERS LLC	1	\$95,790.80	0.07%	\$0.00	NA 0
INC., A	'ER HOME LOANS, DELAWARE RATION	7	\$700,080.53	0.51%	\$0.00	NA 0
	MORTGAGE LLC	6	\$576,579.49	0.42%	\$0.00	NA 0
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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	\$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%		\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	0	\$0.00	NA	0	

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

FIRST FEDERAL BANK	3	\$285,378.85	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$482,769.49	0.35%	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$195,100.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,312.36	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$101,840.72	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	21	\$2,039,234.88	1.48% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	\$0.00		
FIRST STATE BANK	1	\$95,368.43	0.07%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07%	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	\$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	0.07% 0	\$0.00	NA 0
	1	\$84,885.51	0.06% 0	\$0.00	NA 0
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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%		\$0.00	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%		\$0.00	NA 0
GSF MO	1	\$98,270.42	0.07%		\$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	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$300,004.22	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07%	0	\$0.00	NA	0
GVC MORTGAGE	1	\$103,816.19	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$106,168.16	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$716,670.15	0.52%	_	\$0.00	NA	_
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%		\$0.00	NA	
HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08%	0	\$0.00	NA	0
HERITAGE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22%	0	\$0.00	NA	0
HERRING BANK	1	\$89,698.72	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$93,920.42	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	4	\$408,456.08	0.3%	0	\$0.00	NA	0

HOME STATE BANK, N.A.   2   \$208,368.31   0.15%   0   \$0.00   NA   0     HOMEBRIDGE   FINANCIAL SERVICES, IS   \$1,489,523.81   1.08%   0   \$0.00   NA   0     HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE   5   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STATE STATE   \$   \$493,003.68   0.36%   0   \$0.00   NA   0     MARCING STATE STAT								
FINANCIAL SERVICES,   15   \$1,489,523.81   1.08%   0   \$0.00   NA 0   NC.	HOME STATE BANK, N.A.	2	\$208,368.31	0.15%	0 \$0.00	NA	0	
INC.   HOMEBRIDGE   FINANCIAL SERVICES.   INC. DBA REAL ESTATE   S   \$493,003.68   0.36% 0   \$0.00   NA 0	HOMEBRIDGE							
HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK   HOMESALE MORTGAGE   LLC A LIMITED   LIABILITY COMPANY   LLC A LIMITED   LIABILITY COMPANY   LLC   HOMESTAR FINANCIAL   LLC   LIMITED   LIABILITY COMPANY   HOMESTAR FINANCIAL   LLC   HOMESTAR FINANCIAL   LLC   HOMESTAR FINANCIAL   LLC   HOMESTAR FINANCIAL   LLC   HOMESTAR FINANCIAL   LOC   HOMESTAR MORTGAGE   LOC   S0.00   NA0   N		15	\$1,489,523.81	1.08%	\$0.00	NA	0	
FINANCIAL SERVICES,   INC. DBA REAL ESTATE   MORTGAGE NETWORK							Ш	
INC. DBA REAL ESTATE   MORTGAGE   MORTGAGE NETWORK								
MORTGAGE NETWORK   HOMESALE MORTGAGE   LLC A LIMITED   1   \$90,953.85   0.07% 0   \$0.00   NA  0   LIABILITY COMPANY   HOMESIDE FINANCIAL,   1   \$100,000.00   0.07% 0   \$0.00   NA  0   LIABILITY COMPANY   HOMESTAR FINANCIAL   1   \$104,864.84   0.08% 0   \$0.00   NA  0	I I	5	\$493,003.68	0.36%	\$0.00	NA	0	
HOMESALE MORTGAGE   LLC A LIMITED   1   \$90,953.85   0.07%   0   \$0.00   NA   0			ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070	Ψοίου	1,11		
LLC A LIMITED   1   \$90,953.85   0.07% 0   \$0.00   NA 0   LABILITY COMPANY							Н	
LIABILITY COMPANY		1	¢00.052.05	0.070	φο οο	NT A		
HOMESIDE FINANCIAL,   1   \$100,000.00   0.07% 0   \$0.00   NA 0   NA 0		1	\$90,933.83	0.07%	\$0.00	NA	Ч	
LLC							H	
HOMESTAR FINANCIAL   CORP., A CORPORA   1   \$104,864.84   0.08% 0   \$0.00   NA 0	I I	1	\$100,000.00	0.07%	0 \$0.00	NA	0	
CORP., A CORPORA							H	
HOMESTAR MORTGAGE   1   \$100,599.47   0.07%   0   \$0.00   NA   0		1	\$104,864.84	0.08%	\$0.00	NA	0	
INC.	+		¢100 500 45	0.07%	0 #0.00	37.4		
CORP.   3   \$303,731.80   0.22%   0   \$0.00   NA   0		1	\$100,599.47	0.07/%	\$0.00	NA	U	
HOMETOWN   RESIDENTIAL   1   \$90,100.00   0.07%   0   \$0.00   NA   0	HOMESTEAD FUNDING	2	\$202 721 90	0.220	0 \$0.00	NT A		
RESIDENTIAL   1   \$90,100.00   0.07% 0   \$0.00   NA 0	CORP.	3	φ303,/31.80	U.22%	\$0.00	NA	V	
MORTGAGE, LLC			Т	Ţ				
HOMETRUST MORTGAGE   COMPANY   COM		1	\$90,100.00	0.07%	0 \$0.00	NA	0	
COMPANY   2   \$198,908.88   0.14%   0   \$0.00   NA   0							Ц	
HOMEWISE, INC.   1   \$109,600.00   0.08% 0   \$0.00   NA 0     HOMEWOOD   1   \$96,267.19   0.07% 0   \$0.00   NA 0     HONG CREDIT UNION   2   \$196,354.08   0.14% 0   \$0.00   NA 0     HORIZON BANK, N.A.   4   \$378,854.76   0.28% 0   \$0.00   NA 0     HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$104,900.00   0.08% 0   \$0.00   NA 0     HURON VALLEY   1   \$95,770.69   0.07% 0   \$0.00   NA 0     HURON VALLEY   1   \$95,770.69   0.07% 0   \$0.00   NA 0     HUTCHINSON CREDIT   1   \$87,886.73   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   11   \$1,069,095.12   0.78% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   4   \$412,817.66   0.3% 0   \$0.00   NA 0     IDAHO HOUSING AND   IDAHO HOUSING AND   FINANCE ASSOCIATION   1   \$107,358.43   0.08% 0   \$0.00   NA 0     ILLINOIS NATIONAL   BANK, A CORPORATION   4   \$393,061.38   0.29% 0   \$0.00   NA 0     IMPAC MORTGAGE   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   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0		2	\$198,908 58	0.14%	\$0.00	NA	0	
HOMEWOOD   MORTGAGE, LLC	+		·		·		Н	
MORTGAGE, LLC		1	\$109,600.00	0.08%	0 \$0.00	NA	0	
HONOR CREDIT UNION   2   \$196,354.08   0.14%   0   \$0.00   NA   0		1	\$96,267.19	0.07%	\$0.00	NA	0	
HORIZON BANK, N.A.			·		·		Н	
HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$104,900.00   0.08% 0   \$0.00   NA 0     HURON VALLEY   1   \$95,770.69   0.07% 0   \$0.00   NA 0     HUTCHINSON CREDIT   1   \$87,886.73   0.06% 0   \$0.00   NA 0     HUTCHINSON CREDIT   1   \$87,886.73   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   11   \$1,069,095.12   0.78% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   4   \$412,817.66   0.3% 0   \$0.00   NA 0     IDAHO HOUSING AND   1   \$107,358.43   0.08% 0   \$0.00   NA 0     ILLINOIS NATIONAL   4   \$393,061.38   0.29% 0   \$0.00   NA 0     IMPAC MORTGAGE   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   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671,62				1	1			
FEDERAL CREDIT UNION   1		4	\$378,854.76	0.28%	\$0.00	NA	U	
HURON VALLEY   1   \$95,770.69   0.07% 0   \$0.00   NA 0     HUTCHINSON CREDIT   1   \$87,886.73   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   11   \$1,069,095.12   0.78% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   4   \$412,817.66   0.3% 0   \$0.00   NA 0     IDAHO HOUSING AND   1   \$107,358.43   0.08% 0   \$0.00   NA 0     ILLINOIS NATIONAL   4   \$393,061.38   0.29% 0   \$0.00   NA 0     IMPAC MORTGAGE   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   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   N		1	\$104,900.00	0.08%	0 \$0.00	NA	0	
FINANCIAL, INC.  HUTCHINSON CREDIT UNION  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  ILLINOIS NATIONAL BANK, A CORPORATION  IMPAC MORTGAGE CORP.  INDEPENDENT BANK  9 \$868,585.20  0.07% 0 \$0.00  \$0.00  NA 0		+			+		H	
HUTCHINSON CREDIT   1   \$87,886.73   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   11   \$1,069,095.12   0.78% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   4   \$412,817.66   0.3% 0   \$0.00   NA 0     IDAHO HOUSING AND   1   \$107,358.43   0.08% 0   \$0.00   NA 0     ILLINOIS NATIONAL   4   \$393,061.38   0.29% 0   \$0.00   NA 0     IMPAC MORTGAGE   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   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.0		1	\$95,770.69	0.07%	\$0.00	NA	0	
UNION		+			+		H	
IBERIABANK MORTGAGE		1	\$87,886.73	0.06%	0 \$0.00	NA	0	
COMPANY							H	
IDAHO CENTRAL CREDIT   4   \$412,817.66   0.3% 0   \$0.00   NA 0     IDAHO HOUSING AND   1   \$107,358.43   0.08% 0   \$0.00   NA 0     ILLINOIS NATIONAL   4   \$393,061.38   0.29% 0   \$0.00   NA 0     IMPAC MORTGAGE   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   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA		11	\$1,069,095.12	0.78%	0 \$0.00	NA	0	
UNION 4 \$412,817.66 0.3% 0 \$0.00 NA 0  IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$107,358.43 0.08% 0 \$0.00 NA 0  ILLINOIS NATIONAL BANK, A CORPORATION 4 \$393,061.38 0.29% 0 \$0.00 NA 0  IMPAC MORTGAGE 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 3 \$304.671.62 0.22% 0 \$0.00 NA 0							H	
IDAHO HOUSING AND   1   \$107,358.43   0.08% 0   \$0.00   NA 0     ILLINOIS NATIONAL   4   \$393,061.38   0.29% 0   \$0.00   NA 0     IMPAC MORTGAGE   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   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0     INLANTA MORTGAGE   3   \$304,671.62   0.22% 0   \$0.00   NA 0		4	\$412,817.66	0.3%	\$0.00	NA	0	
FINANCE ASSOCIATION 1 \$107,358.43 0.08% 0 \$0.00 NA 0  ILLINOIS NATIONAL			Ø107.250.42	0.00%	0	37.		
BANK, A CORPORATION 4 \$393,061.38 0.29% 0 \$0.00 NA 0 IMPAC MORTGAGE 3 \$283,310.50 0.21% 0 \$0.00 NA 0 INLANTA MORTGAGE 3 \$304.671.62 0.22% 0 \$0.00 NA 0		1	\$107,358.43	0.08%	\$0.00	NA	U	
MPAC MORTGAGE   3   \$283,310.50   0.21%   0   \$0.00   NA   0	ILLINOIS NATIONAL	4	\$202.061.29	0.200	0 00 00	NT A	^	
CORP. 3 \$283,310.50 0.21% 0 \$0.00 NA 0 INLANTA MORTGAGE 3 \$304.671.62 0.22% 0 \$0.00 NA 0	BANK, A CORPORATION	4	\$393,061.38	0.29%	\$0.00	NA	U	
CORP.	IMPAC MORTGAGE	2	\$282 210 50	0.21%	0 00	NI A	$\cap$	
INLANTA MORTGAGE 3 \$304.671.62 0.22% 0 \$0.00 NA 0	CORP.	3	φ205,510.50	0.2170	·		۷	
1 1 31 \$304.671.671 0.77%101 \$0.001 N.A.101	INDEPENDENT BANK	9	\$868,585.20	0.63%	0 \$0.00	NA	0	
		3	\$304 671 62	0.22%	00.02	NΔ	0	
	INC	3	Ψ50π,071.02	0.22 /0	Ψ0.00	11/1	J	

INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.08%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	1	\$91,876.08	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	
IXONIA BANK	1	\$102,361.93	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$84,885.51	0.06%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08%		\$0.00	NA	0	
KAYE FINANCIAL	1	\$99,868.31	0.07%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$109,452.36	0.08%	0	\$0.00	NA	0	
KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07%	0	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	3	\$277,482.01	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	
LAKE STATE CU	1	\$85,274.39	0.06%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$421,517.59	0.31%	0	\$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$100,167.91	0.07%	0	\$0.00	NA	0	
	2	\$193,850.00	0.14%	0	\$0.00	NA	0	
•	- •	•	•	•	•			

LANGLEY FEDERAL CREDIT UNION								
LAONA STATE BANK	1	\$108,650.09	0.08%	0	\$0.00	NA	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%	_	\$0.00	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	О	
	1	\$84,882.89	0.06%	0	\$0.00	NA	0	

MASON MCDUFFIE						
MORTGAGE						
CORPORATION, A CALIFORNIA						
CALIFORNIA CORPORATION						
MCS MORTGAGE						
BANKERS, INC.	1	\$89,881.48	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL		ф101 000 00	0.050	ф0.00	27.4	
CORP	1	\$101,000.00	0.07%	\$0.00	NA	0
MEMBER ADVANTAGE	2	\$191,865.29	0.14% 0	\$0.00	NA	0
MORTGAGE	2	\$191,803.29	0.14%	\$0.00	INA	U
MEMBERS COOPERATIVE	1	\$100,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ100,000.00	0.0776	Ψ0.00	1,11	
MEMBERS FIRST CREDIT	1	\$92,150.00	0.07% 0	\$0.00	NA	0
UNION						
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08%	\$0.00	NA	0
MERCANTILE BANK OF						
MICHIGAN	1	\$86,637.61	0.06% 0	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	4	\$388,925.78	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE	1	¢07.500.00	0.070/.0	Φ0.00	NT A	
COMPANY, LLC	1	\$97,500.00	0.07%	\$0.00	NA	U
MICHIGAN MUTUAL, INC.	. 5	\$483,067.38	0.35% 0	\$0.00	NA	0
MID AMERICA	2	\$188,100.00	0.14% 0	\$0.00	NA	0
MORTGAGE	2	φ100,100.00	0.1770	φ0.00	11//	0
MID-HUDSON VALLEY	1	\$87,878.76	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		40,,0,0,0		7 3 3 3		Ĭ
MIDFIRST BANK, A		¢100,000,00	0.0707.0	¢0.00	NT A	
FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.07%	\$0.00	NA	U
MIDFLORIDA CREDIT						
UNION	1	\$103,863.05	0.08% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$86,888.01	0.06% 0	\$0.00	NA	0
MIDWEST BANK OF		·				
WESTERN ILLINOIS	1	\$87,200.00	0.06%	\$0.00	NA	0
MIDWEST COMMUNITY		\$202,364.36	0.150/.0	\$0.00	NI A	
BANK	2	\$202,304.30	0.15% 0	\$0.00	NA	U
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	1	Ψ23,007.20	0.07 %	Ψ0.00	1171	
MINNESOTA BANK AND	1	\$101,460.02	0.07% 0	\$0.00	NA	0
TRUST						Н-
MONARCH BANK	2	\$203,907.92	0.15% 0			
MONROE BANK & TRUST	1	\$88,000.00	0.06% 0	\$0.00	NA	U
MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07% 0	\$0.00	NA	0
COIVII AIN I	1	\$94,269.94	0.07% 0	\$0.00	NA	0
	1	Ψ27,202.34	0.07/00	J \$0.00	I	ľ

MORTGAGE INCORPORA									
MORTGAGE	AMERICA	1	\$98,244.60	0.07%	0	\$0.00	NA	0	
MORTGAGE INC.	AMERICA,	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE	CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA	0	
MORTGAGE LLC	CENTER,	1	\$97,575.00	0.07%	0	\$0.00	NA	0	
MORTGAGE GROUP	INVESTORS	2	\$196,405.00	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, L	LENDERS OF LC	1	\$92,150.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MANAGEME CONSULTAN	ENT	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE INC	MASTER,	1	\$99,865.29	0.07%	0	\$0.00	NA	0	
MORTGAGE OF COLORA	SOLUTIONS DO, LLC	2	\$192,675.39	0.14%	0	\$0.00	NA	0	
MORTGAGE	NETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA	0	
MORTGAGE	S USA	1	\$99,362.31	0.07%	0	\$0.00	NA	0	
MOUNTAIN CREDIT UNI		1	\$106,506.34	0.08%	0	\$0.00	NA	0	
MOUNTAIN FINANCIAL,		4	\$375,363.47	0.27%	0	\$0.00	NA	0	
MOVEMENT LLC	MORTGAGE	1	\$101,375.66	0.07%	0	\$0.00	NA	0	
MOVEMENT LLC	MORTGAGE,	17	\$1,725,045.86	1.25%	0	\$0.00	NA	0	
MOVEMENT LLC TN#1127	MORTGAGE, 748	4	\$387,402.80	0.28%	0	\$0.00	NA	0	
MUFG UNIO	N BANK, N.A.	2	\$197,738.67	0.14%	0	\$0.00	NA	0	
MUNICIPAL SAVINGS BA		1	\$90,000.00			\$0.00	NA	0	
NAT RES - N	EBRASKA	1	\$107,701.87	0.08%	0	\$0.00	NA	0	
NAT RES - SA	ACRAMENTO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
NAT RES - SA COUNTY	AN DIEGO	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL F KANSAS CIT		4	\$400,152.12	0.29%	0	\$0.00	NA	0	
NATIONS DI MORTGAGE	RECT	2	\$215,858.43	0.16%	0	\$0.00	NA	0	
NATIONS LE CORPORATION	ENDING	1	\$104,100.00	0.08%	0	\$0.00	NA	0	
NATIONS RE LENDING, LI LIMITED LIA COMPANY	ELIABLE LC, A	1	\$98,824.11	0.07%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPAN	NY 1	\$90,880.16	0.07%	0 \$0.00	) NA	0	
NETWORK CAPITAL FUNDING CORPORAT	TION 2	\$176,384.44	0.13%	0 \$0.00	) NA	0	
NETWORK FUNDING DBA UNITED LE	, L.P. 1	\$99,862.23	0.07%	0 \$0.00	) NA	0	
NEW MEXICO BANK TRUST	AND 1	\$99,730.09	0.07%	0 \$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERA CREDIT UNION, FEDERALLY CHARTE CREDIT UNION	2	\$214,228.60	0.16%	0 \$0.00	) NA	0	
NFM INC. DBA NFM LENDING A MARYLA CORPORATION	ND 1	\$90,882.86	0.07%	0 \$0.00	) NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40		·		Ш	
NORTH CENTRAL BA	NK 1	\$102,000.00	0.07%	0 \$0.00	) NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$90,125.66	0.07%	0 \$0.00	) NA	0	<u> </u>
NORTHSTAR BANK	1	\$95,870.69	0.07%	0 \$0.00	) NA	0	
NORTHVIEW BANK	1	\$104,356.02	0.08%	0 \$0.00	) NA	0	
NOTRE DAME FEDER CREDIT UNION	AL 1	\$99,750.00	0.07%	0 \$0.00	) NA	0	1
NOVA FINANCIAL AN INVESTMENT CORPORATION	ND 2	\$176,270.27	0.13%	0 \$0.00	) NA	0	
NUMARK CREDIT UN	ION 3	\$319,562.23	0.23%	0 \$0.00	) NA	0	
NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	0 \$0.00	NA	0	
OHNWARD BANK AN TRUST	D 1	\$93,446.08	0.07%	0 \$0.00	) NA	0	
OLD SECOND NATIOI BANK, A NATIONAL BANKING ASSOCIAT	3	\$283,927.71	0.21%	0 \$0.00	) NA	0	
ON Q FINANCIAL	1	\$87,500.00	0.06%	0 \$0.00	) NA	0	
ON Q FINANCIAL INC	1	\$106,952.44	1 0.08%	0 \$0.00	) NA	0	
ONE MORTGAGE INC	1	\$84,890.58	0.06%	0 \$0.00	) NA	0	
ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	0 \$0.00	) NA	0	
ONPOINT COMMUNIT	1	\$100,000.00				Н	
ORIENTAL BANK	2	\$180,528.85	0.13%	0 \$0.00	) NA	0	
ORNL FEDERAL CREI UNION	DIT 5	\$508,059.24	0.37%	0 \$0.00	) NA	0	
ORRSTOWN BANK	1	\$92,025.87	0.07%	0 \$0.00	NA	0	

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

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

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

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

	SOUTH PACIFIC					[]
	FINANCIAL CORP. DBA					
	NORTH PACIFIC					
	FINANCIAL CORP.					
	SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00	NA 0
	SOUTHEAST NATIONAL	1	\$93,473.92	0.07% 0	\$0.00	NA 0
	BANK	1	Ψ/3,+/3./2	0.07 70 0	Ψ0.00	IVA
	SOUTHERN COMMUNITY	1	\$90,278.23	0.07% 0	\$0.00	NA 0
	BANK	1	Ψ70,270.23	0.07 70 0	Ψ0.00	11/110
	SOUTHERN OHIO	1	\$106,586.55	0.08% 0	\$0.00	NA 0
	MORTGAGE, LTD.		φ100,000.00	0.0076	φσ.σσ	1,120
	SOUTHLAND CREDIT	1	\$108,000.00	0.08% 0	\$0.00	NA 0
	UNION				·	
	SOUTHWEST BANK	1	\$86,885.43	0.06% 0	\$0.00	NA 0
	SOUTHWEST FUNDING	1	\$99,730.09	0.07% 0	\$0.00	NA 0
	LP		. ,			
	SOUTHWEST	1	\$99,871.28	$0.07\%  _{0}$	\$0.00	NA 0
<u> </u>	FUNDING,LP.				·	
	SPACE COAST CREDIT	1	\$107,055.60	$0.08\%  _{0}$	\$0.00	NA 0
-	UNION CT MADVIC DANK	2	\$205.500.00	0.150/.0	ΦΩ ΩΩ	NAO
<u> </u>	ST.MARY'S BANK	2	\$205,500.00	0.15% 0	\$0.00	NA 0
	STANDARD PACIFIC	2	\$184,753.82	0.13% 0	\$0.00	NA 0
	MORTGAGE, INC.	1	\$05,000,00	0.070/.0	\$0.00	NAO
-	STATEWIDE MORTGAGE	47	\$95,000.00	0.07% 0	\$0.00	NA 0
-	STEARNS LENDING INC.	47	\$4,680,003.03	3.4% 0	\$0.00	NA 0
	STIFEL BANK AND	3	\$264,436.06	0.19% 0	\$0.00	NA 0
	TRUST					
	STOCK YARDS BANK &	1	\$105,000.00	$0.08\%  _{0}$	\$0.00	NA 0
-	TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	$0.08\%  _{0}$	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$89,881.48	0.07% 0	\$0.00	NA 0
		5		0.07% 0		NA 0
	SUMMIT FUNDING INC. SUMMIT FUNDING INC	3	\$493,253.57		\$0.00	NA 0
			\$310,799.38	0.23% 0	\$0.00	
-	SUMMIT FUNDING, INC	2	\$215,125.27	0.16% 0	\$0.00	NA 0
	SUMMIT FUNDIONG INC	1	\$85,384.83	0.06% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A	1	\$103,233.04	0.07% 0	\$0.00	NA 0
	CORPORATION	1	\$103,233.04	0.07 70 0	\$0.00	NAU
	SUMMIT MORTGAGE			++-		<del>-      </del>
	CORPORATION -	1	\$99,862.23	0.07% 0	\$0.00	NA 0
	PEOPLES UNITED BANK		Ψ77,002.23	0.07 70 0	ΨΟ.ΟΟ	11/1
	SUN WEST MURITAGE					
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,862.23	0.14% 0	\$0.00	NA 0

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

THREE RIVERS FO	CU 1	\$99,615.63	0.07%	\$0.00	NA 0	
TINKER FEDERAI		\$88,880.12	0.06%	\$0.00	NA 0	
CREDIT UNION		Ψ00,000.12	0.0070	ψ0.00	1110	_
TOBYHANNA FEI	DERAL 1	\$84,882.89	0.06% 0	\$0.00	NA 0	
CREDIT UNION	) A T			+		_
TOPMARK FEDER CREDIT UNION	KAL 2	\$171,098.92	0.12%	\$0.00	NA 0	
TOTAL MORTGAG	GE C					_
SERVICES LLC LI						
LIABILITY		\$104,211.53	0.08%	\$0.00	NA 0	
CORPORATION						
TOTAL MORTGAG	GE					
SERVICES LLC LI	MITED 1	\$90,748.80	0.07%	\$0.00	NA 0	
LIABILITY	1	φ50,740.00	0.0770	φυ.υυ	IVA	
CORPORATION.				<b></b>		
TOWN AND COUN		0405555	0.00			
BANC MORTGAG	E   1	\$106,250.00	0.08%	\$0.00	NA 0	
SERVICES, INC.	CE CE			-		_
TOWNE MORTGA COMPANY	.GE   1	\$93,879.00	0.07%	\$0.00	NA 0	
TOWNE MORTGA	GE CE			+		_
COMPANY, DBA						
LAKES MORTGAG		\$94,874.90	0.07%	\$0.00	NA 0	
FUNDING						
TOWNEBANK						
MORTGAGE A	1	\$109,075.82	0.08%	\$0.00	NA 0	
CORPORATION						
TOWNEBANK						
MORTGAGE, A	1	\$91,881.57	0.07%	\$0.00	NA 0	
CORPORATION				<del>                                     </del>		
TRADITION MOR'	TGAGE, 1	\$99,000.00	0.07%	\$0.00	NA 0	
LLC	AIGIAI 2			·		
TRUSTONE FINAL		\$295,682.72 \$187.341.01	0.21% 0 0.14% 0			_
TRUWEST CREDI' TUCKER MORTGA		\$187,341.91	U.14% U	\$0.00	NA 0	_
LLC, AN INDIANA	· · · · · · · · · · · · · · · · · · ·	\$192,118.51	0.14%	\$0.00	NA 0	
TWIN OAKS SAVI				<del>                                     </del>		_
BANK		\$88,183.76	0.06%	\$0.00	NA 0	
TWO RIVERS BAN	NK 1	\$109,060.00	0.08%	\$0.00	NA 0	_
UNION HOME		+100,000.00	2.0070	\$5.50	1111	_
MORTGAGE COR	P., A 16	\$1,571,317.26	1.14%	\$0.00	NA 0	
CORPORATION						
UNION SAVINGS	BANK 1	\$103,856.71	0.08%	\$0.00	NA 0	
UNION SAVINGS	BANK,	\$106 470 24	0.1407.0	\$0.00		
AN OHIO CORPOR	RATION 2	\$186,478.34	0.14%	\$0.00	NA 0	
UNION STATE BA	, , , , , , , , , , , , , , , , , , ,	\$99,862.23	0.07%	\$0.00	NA 0	
ORGANIZED AND	)					
EXISTING UNDER				N N		

1	\$88,500.00	0.06%	0	\$0.00	NA	0	
2	\$213,409.28	0.16%	0	\$0.00	NA	0	
1	\$106,359.76	0.08%	0	\$0.00	NA	0	
2	\$188,546.53	0.14%	0	\$0.00	NA	0	
1	\$90,695.00	0.07%	0	\$0.00	NA	0	
2	\$178,186.33	0.13%	0	\$0.00	NA	0	
1	\$84,854.94	0.06%	0	\$0.00	NA	0	
6	\$581,144.11	0.42%	0	\$0.00	NA	0	
1	\$85,010.43	0.06%	0	\$0.00	NA	0	
1	\$99,681.63	0.07%	0	\$0.00	NA	0	
2	\$190,262.23	0.14%	0	\$0.00	NA	0	
1	\$101,500.00	0.07%	0	\$0.00	NA	0	
3	\$290,147.66	0.21%	0	\$0.00	NA	0	
1	\$109,250.00	0.08%	0	\$0.00	NA	0	
1	\$109,250.00	0.08%	0	\$0.00	NA	0	
1	\$90,900.00	0.07%	0	\$0.00	NA	0	
1	\$99,870.28	0.07%	0	\$0.00	NA	0	
1	\$85,382.20	0.06%	0	\$0.00	NA	0	
1	\$102,992.25	0.07%	0	\$0.00	NA	0	
	1 2 1 6 1 1 2 1 1	2 \$213,409.28 1 \$106,359.76 2 \$188,546.53 1 \$90,695.00 2 \$178,186.33 1 \$84,854.94 6 \$581,144.11 1 \$85,010.43 1 \$99,681.63 2 \$190,262.23 1 \$101,500.00 3 \$290,147.66 1 \$109,250.00 1 \$90,900.00 1 \$90,900.00 1 \$99,870.28 1 \$85,382.20	2 \$213,409.28 0.16% 1 \$106,359.76 0.08% 2 \$188,546.53 0.14% 1 \$90,695.00 0.07% 2 \$178,186.33 0.13% 1 \$84,854.94 0.06% 6 \$581,144.11 0.42% 1 \$85,010.43 0.06% 1 \$99,681.63 0.07% 2 \$190,262.23 0.14% 1 \$101,500.00 0.07% 3 \$290,147.66 0.21% 1 \$109,250.00 0.08% 1 \$109,250.00 0.08% 1 \$90,900.00 0.07% 1 \$99,870.28 0.07% 1 \$99,870.28 0.07%	2 \$213,409.28 0.16% 0 1 \$106,359.76 0.08% 0 2 \$188,546.53 0.14% 0 1 \$90,695.00 0.07% 0 2 \$178,186.33 0.13% 0 1 \$84,854.94 0.06% 0 1 \$85,010.43 0.06% 0 1 \$99,681.63 0.07% 0 2 \$190,262.23 0.14% 0 1 \$101,500.00 0.07% 0 3 \$290,147.66 0.21% 0 1 \$109,250.00 0.08% 0 1 \$99,900.00 0.07% 0 1 \$99,900.00 0.07% 0 1 \$99,870.28 0.07% 0 1 \$85,382.20 0.06% 0	2       \$213,409.28       0.16% 0       \$0.00         1       \$106,359.76       0.08% 0       \$0.00         2       \$188,546.53       0.14% 0       \$0.00         1       \$90,695.00       0.07% 0       \$0.00         2       \$178,186.33       0.13% 0       \$0.00         1       \$84,854.94       0.06% 0       \$0.00         6       \$581,144.11       0.42% 0       \$0.00         1       \$85,010.43       0.06% 0       \$0.00         2       \$190,262.23       0.14% 0       \$0.00         2       \$190,262.23       0.14% 0       \$0.00         3       \$290,147.66       0.21% 0       \$0.00         1       \$109,250.00       0.08% 0       \$0.00         1       \$109,250.00       0.08% 0       \$0.00         1       \$90,900.00       0.07% 0       \$0.00         1       \$99,870.28       0.07% 0       \$0.00         1       \$85,382.20       0.06% 0       \$0.00	2 \$213,409.28 0.16% 0 \$0.00 NA 1 \$106,359.76 0.08% 0 \$0.00 NA 2 \$188,546.53 0.14% 0 \$0.00 NA 1 \$90,695.00 0.07% 0 \$0.00 NA 2 \$178,186.33 0.13% 0 \$0.00 NA 1 \$84,854.94 0.06% 0 \$0.00 NA 6 \$581,144.11 0.42% 0 \$0.00 NA 1 \$99,681.63 0.07% 0 \$0.00 NA 2 \$190,262.23 0.14% 0 \$0.00 NA 1 \$101,500.00 0.07% 0 \$0.00 NA 3 \$290,147.66 0.21% 0 \$0.00 NA 1 \$109,250.00 0.08% 0 \$0.00 NA 1 \$99,870.28 0.07% 0 \$0.00 NA 1 \$99,870.28 0.07% 0 \$0.00 NA	2 \$213,409.28 0.16% 0 \$0.00 NA 0 1 \$106,359.76 0.08% 0 \$0.00 NA 0 2 \$188,546.53 0.14% 0 \$0.00 NA 0 1 \$90,695.00 0.07% 0 \$0.00 NA 0 2 \$178,186.33 0.13% 0 \$0.00 NA 0 1 \$84,854.94 0.06% 0 \$0.00 NA 0 6 \$581,144.11 0.42% 0 \$0.00 NA 0 1 \$85,010.43 0.06% 0 \$0.00 NA 0 1 \$99,681.63 0.07% 0 \$0.00 NA 0 2 \$190,262.23 0.14% 0 \$0.00 NA 0 1 \$101,500.00 0.07% 0 \$0.00 NA 0 1 \$101,500.00 0.07% 0 \$0.00 NA 0 1 \$109,250.00 0.08% 0 \$0.00 NA 0 1 \$109,250.00 0.08% 0 \$0.00 NA 0 1 \$99,900.00 0.07% 0 \$0.00 NA 0 1 \$99,970.28 0.07% 0 \$0.00 NA 0 1 \$99,870.28 0.07% 0 \$0.00 NA 0

\$92,275.54

\$282,113.05

0.07% 0

0.2% 0

VOYAGE FEDERAL CU

VYSTAR CREDIT UNION

	VISITE CREDIT CITION	V	Ψ202,115.05	0.270	Ψ0.00	1 11 1	<u> </u>
	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
UNION WINTRUST MORTGA A DIVISION OF BARRINGTON BANK TRUST CO., N.A.	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07%	0 \$0.00	NA	0
	BARRINGTON BANK AND	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
		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%		NA	
	Unavailable	7	\$679,609.59	0.45%		NA	
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 BANKERS INC	1	\$115,679.80	0.1%	0 \$0.00	NA	0

NA 0

NA 0

\$0.00

\$0.00

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

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

BARKSDALE 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 0
BELL STATE BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$119,834.67	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$111,845.70	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$114,858.55	0.1% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$114,400.00	0.1% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$113,050.00	0.1% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$232,186.70	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1% 0	\$0.00	NA 0
BUSEY BANK,	1	\$118,500.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$124,639.35	0.11% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$227,561.05	0.2% 0	\$0.00	NA 0
		\$117,500.00	0.1% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA								
SEBONIC FINANCIAL								
CASTLE & COOKE	1	ф1 <b>2</b> 0,000,42	0.10	^	Φ0.00	NIA		
MORTGAGE, LLC	1	\$120,009.43	0.1%	U	\$0.00	NA	U	
CAVALIER MORTGAGE	1	\$118,647.08	0.1%	Λ	\$0.00	NA	_	
GROUP, INC	1	\$116,047.08	0.1%	U	\$0.00	INA	U	
CBC NATIONAL BANK	4	\$459,260.00	0.4%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$234,497.76	0.2%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$114,016.99	0.1%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	0	\$0.00	NA	0	
CF BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%		\$0.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$469,210.00	0.4%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$577,864.79	0.5%		\$0.00	NA	0	
CHRISTENSEN	1	\$119,742.11	0.1%	0	\$0.00	NA	0	
FINANCIAL, INC., A FLOR CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA INC.	1	\$117,644.87	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE INC.	1	\$123,087.70	0.11%	0	\$0.00	NA	0	

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

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

CORPORATION D/B/A NORTHPOINT								l
MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$236,650.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$112,400.00	0.1%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$121,336.34	0.1%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0	
FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,593.62	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$239,199.52	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,582.38	0.3%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$242,610.96	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	0	\$0.00	NA	0	
	1	\$122,039.08	0.11%	0	\$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%	\$0.00	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%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$114,703.37	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,946.44	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,475.00	0.41% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,672.81	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.1% 0	\$0.00	NA 0

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

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

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

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

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

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

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

	EXAS LIMITED IABILITY COMPANY						
	OUTHERN HERITAGE					+	+-
	ANK (11940)	1	\$122,381.16	0.11%	0 \$0.0	NA NA	. 0
	OUTHWEST BANK	1	\$117,138.39	0.1%	0 \$0.0	00 NA	0
	PACE COAST CREDIT	-					
U.	NION	1	\$119,838.36	0.1%	0 \$0.0	NA NA	0
S	Γ. JAMES MORTGAGE	1	\$122,750.00	0.11%	0 \$0.0	00 NA	
C	ORPORATION	1	\$122,730.00	0.11%	50.0	IVA	
	ΓANDARD BANK AND	4	\$460,920.38	0.4%	0 \$0.0	00 NA	0
	RUST COMPANY		Ψ100,920.50	0.170	Ψ0.0	70 1111	Щ.
	FATE BANK OF	1	\$121,600.00	0.1%	0 \$0.0	00 NA	.0
	RAYMONT		, ,			<u> </u>	₩
	FATE EMPLOYEES	2	¢244.650.00	0.2107	0 000	NO NIA	
	REDIT UNION OF MD, NC.	2	\$244,650.00	0.21%	0 \$0.0	NA NA	Ю
<u> </u>	ΓATEWIDE FEDERAL					+	+-
	REDIT UNION	1	\$123,337.37	0.11%	0 \$0.0	NA NA	. 0
	TATEWIDE MORTGAGE	2	\$230,750.00	0.2%	0 \$0.0	00 NA	0
	ΓATEWIDE MORTGAGE,		,				
	LC	1	\$110,600.00	0.1%	0 \$0.0	00 NA	0
ST	ΓEARNS LENDING INC.	36	\$4,288,822.93	3.69%	0 \$0.0	00 NA	.0
ST	ΓIFEL BANK AND	3	\$354,000.00	0.3%	0 \$0.0	00 NA	
T1	RUST	3	\$334,000.00	0.5%	\$0.0	IV NA	U
	ΓOCK YARDS BANK &	1	\$114,142.52	0.1%	0 \$0.0	00 NA	0
	RUST COMPANY	1	Ψ114,142.52	0.1 /0	Ψ0.0	1171	Щ.
	TOCKTON MORTGAGE	4	\$469,014.46	0.4%	0 \$0.0	00 NA	lo
	ORPORATION	4			· ·		Н-
	UMMIT CREDIT UNION	1	\$110,400.00	0.1%			
	UMMIT FUNDING INC	2	\$232,696.67	0.2%			
	UMMIT FUNDING INC.	5	\$584,011.23	0.5%			T - T - T
	UMMIT FUNDING INC	I	\$119,674.09	0.1%			-
	UMMIT FUNDING INC	5	\$581,328.61	0.5%			
	UMMIT FUNDING, INC.	1	\$123,215.00	0.11%			
	UMMIT FUNDING, INC	1	\$118,750.00	0.1%			
	UMMIT MORTGAGE INC	1	\$124,286.12	0.11%	0 \$0.0	00 NA	0
	UN WEST MORTGAGE OMPANY, INC.	2	\$229,687.04	0.2%	0 \$0.0	NA NA	. 0
	UNRISE FAMILY CREDIT						++-
	NION	1	\$114,175.70	0.1%	0 \$0.0	NA NA	. 0
	WBC MORTGAGE						tt
	ORPORATION	10	\$1,180,810.10	1.02%	0 \$0.0	NA NA	O
	ALMER BANK AND	1	¢114.275.00	0.107	0 000	NA NA	
TI	RUST	1	\$114,375.00	0.1%	0 \$0.0	NA NA	0
T	EAM ONE CREDIT	2	\$232,589.66	0.2%	0 \$0.0	00 NA	
U:	NION				· ·		Н-
		3	\$360,858.47	0.31%	0 \$0.0	NA NA	.0
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TEXAS DOW EMPLOYEES CREDIT UNION								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,499.96	0.1%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1%	0	\$0.00	NA	0	ì
THE COLUMBIA BANK	2	\$224,800.00	0.19%	0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$121,950.00	0.1%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$122,596.78	0.11%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	0	\$0.00	NA		_ <del></del>

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

\$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	)
			<b>44.40.000.00</b>	0.050	40.00	77.1.0	_
3138WDRF0	1ST UNITED BANK 360 MORTGAGE GROUP, LLC	1	\$149,000.00 \$133,383.97	0.07% 0	\$0.00 \$0.00	NA 0 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, LLC	1	\$138,134.55	0.07%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2%		\$0.00			
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	0	\$0.00	NA	0	
	4	\$533,068.60	0.27%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

	ONE STAR NATIONAL ANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0
LC	OUISIANA FEDERAL REDIT UNION	1	\$132,641.04	0.07% 0	\$0.00	NA 0
	/I FINANCIAL, LLC	2	\$285,660.67	0.14% 0	\$0.00	NA 0
	ACHIAS SAVINGS ANK	1	\$135,000.00	0.07% 0	\$0.00	
	ACON BANK, INC.	2	\$274,127.58	0.14% 0	\$0.00	NA 0
	AGNA BANK	2	\$260,601.73	0.13% 0	\$0.00	NA 0
M	AGNOLIA BANK, INC	2	\$278,250.00	0.14% 0	\$0.00	NA 0
M	AIN STREET BANK, A ICHIGAN CHARTERED ANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
M	ANN MORTGAGE, LLC	1	\$139,811.42	0.07% 0	\$0.00	NA 0
M	ARINE BANK	1	\$135,812.63	0.07% 0	\$0.00	NA 0
M(CC)	ASON MCDUFFIE ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$140,208.00	0.07% 0	\$0.00	NA 0
	AVERICK FUNDING DRP.	2	\$254,395.97	0.13% 0	\$0.00	NA 0
OI	CCLAIN BANK, AN KLAHOMA BANKING DRPORATION	1	\$131,590.76	0.07% 0	\$0.00	NA 0
	CLEAN MORTGAGE ORPORATION	1	\$144,492.73	0.07% 0	\$0.00	NA 0
	EGASTAR FINANCIAL DRP	5	\$690,109.92	0.35% 0	\$0.00	NA 0
M	EIJER CREDIT UNION	1	\$129,823.11	0.06% 0	\$0.00	NA 0
	EMBER ADVANTAGE ORTGAGE	2	\$271,500.00	0.14% 0	\$0.00	NA 0
M	EMBERS COOPERATIVE REDIT UNION	1	\$137,469.58	0.07% 0	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY, INC.	2	\$251,000.00	0.13% 0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$146,603.26	0.07% 0	\$0.00	NA 0
PE	ERIDIAN BANK A ENNSYLVANIA HARTERED BANK	1	\$131,738.25	0.07% 0	\$0.00	NA 0
	ERIWEST MORTGAGE OMPANY, LLC	1	\$131,077.17	0.07% 0	\$0.00	NA 0
CO M.	ERRIMACK MORTGAGE OMPANY INC. A ASSACHUSETTS ORPORATION	1	\$138,756.96	0.07% 0	\$0.00	NA 0
M	ETCALF BANK	1	\$145,748.92	$0.07\% \ 0$	\$0.00	NA 0

METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07%	\$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%	\$0.00	NA 0
MID AMERICA	1	¢120.557.46	0.070/	0 00	NAO
MORTGAGE, INC.	1	\$139,557.46	0.07%	\$0.00	NA 0
MIDFIRST BANK, A					
FEDERAL SAVINGS	2	\$270,385.29	0.14%	\$0.00	NA 0
ASSOCIATION					
MIDWEST MORTGAGE					
ASSOCIATES	1	\$141,005.46	0.07%	\$0.00	NA 0
CORPORATION, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORPORATION		Φ1 <b>2</b> 6 000 00	0.050	0 00	27.4
MIDWESTONE BANK	1	\$136,000.00	0.07%		<del>                                     </del>
MLD MORTGAGE, INC.	1	\$125,000.00	0.06%		
MONARCH BANK	1	\$130,669.71	0.07%	0 \$0.00	NA 0
MORRILL AND JANES	1	\$124,654.97	0.06%	\$0.00	NA 0
BANK		·	0.0.544		
MORRIS BANK	1	\$128,081.11	0.06%	0 \$0.00	NA 0
MORTGAGE 1	1	\$140,814.32	0.07%	\$0.00	NA 0
INCORPORATED		, ,		<u> </u>	
MORTGAGE 1	1	¢127.929.06	0.0607	φο οο	NIA
INCORPORATED DBA	1	\$127,838.96	0.06%	\$0.00	NA 0
TOTAL HOME LENDING					
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.07%	\$0.00	NA 0
MORTGAGE CENTER,					
LLC	1	\$126,350.00	0.06%	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	5	\$666,942.62	0.33%	\$0.00	NA 0
MORTGAGE LENDERS OF					
AMERICA, LLC	1	\$132,000.00	0.07%	\$0.00	NA 0
MORTGAGE MASTER,		<b></b>	0.000		
INC	3	\$409,295.24	0.2%	\$0.00	NA 0
MORTGAGENETWORK	2	\$290,208.18	0.15%	0 \$0.00	NA 0
MOUNT OLYMPUS		·			
MORTGAGE COMPANY		\$130,727.63	0.07%	\$0.00	NA 0
MOUNTAIN WEST	10	¢1 661 490 20	0.0207	φ	NIAO
FINANCIAL, INC.	12	\$1,661,480.39	0.83%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	¢107.902.65	0.0607	0 00 00	NIAIO
LLC	1	\$127,823.65	0.06%	\$0.00	NA 0
MOVEMENT MORTGAGE,	30	\$4 132 501 00	2.07%	90.00	NAO
LLC	30	\$4,132,501.08	2.07%	90.00	NA 0
MOVEMENT MORTGAGE,	1	\$147,800.01	0.07%	\$0.00	NIA
LLC TN#112748	1	φ147,000.01	0.07%	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$677,296.18	0.34%	\$0.00	NA 0
NAT RES - NEVADA	1	\$131,634.40	0.07%	\$0.00	NA 0

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NAT RES - WASHINGTON	1	\$133,420.03	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF	4	\$549,366.82	0.27%	0	\$0.00	NA	$^{\circ}$	
KANSAS CITY		Ψ3+7,300.02	0.2770	_	Ψ0.00	1 17 1	Ü	
NATIONS DIRECT	4	\$563,313.35	0.28%	0	\$0.00	NA	0	
MORTGAGE, LLC.		, ,			,			
NATIONS LENDING	2	\$279,331.49	0.14%	0	\$0.00	NA	0	
CORPORATION	-						H	
NATIONS LENDING CORPORATION, A	1	\$147,800.64	0.07%	Λ	\$0.00	NA	Λ	
CORPORATION, A CORPORATION	1	\$147,000.04	0.07%	U	\$0.00	INA	U	
NATIONS RELIABLE	+							
LENDING LLC	2	\$274,159.63	0.14%	0	\$0.00	NA	0	
NECHES FEDERAL		4.2-1051-			40.00			
CREDIT UNION	1	\$137,186.15	0.07%	0	\$0.00	NA	0	
NETWORK CAPITAL	1	¢1.40.057.00	0.070	^	¢0.00	NT A	^	
FUNDING CORPORATION	1	\$149,057.88	0.07%	U	\$0.00	NA	U	
NETWORK FUNDING, L.P.	1	\$146,700.00	0.07%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$1.46.066.00	0.07%	$^{\circ}$	¢0.00	NT A	0	
DBA UNITED LE	1	\$146,066.00	0.07%	U	\$0.00	NA	U	
NETWORK FUNDING, LP	1	\$126,000.00	0.06%	Λ	\$0.00	NA	Λ	
DBA UNITED LENDING	1	·			·			
NETWORK FUNDING, LP.	1	\$143,221.29	0.07%	0	\$0.00	NA	0	
NEW HAMPSHIRE	1	\$131,440.00	0.07%	0	\$0.00	NA	0	
HOUSING		Ψ131,110.00	0.07 70		Ψ0.00	1171		
NEW MEXICO BANK AND	2	\$279,437.79	0.14%	0	\$0.00	NA	0	
TRUST		<del>+,</del>		Ů	+ 3.33	_ ,	Ĺ	
NEW MEXICO								
EDUCATORS FEDERAL CREDIT UNION,	2	\$258,477.51	0.13%	Λ	\$0.00	NA	Λ	
FEDERALLY CHARTERED	2	\$238,477.31	0.15%	U	\$0.00	INA	U	
CREDIT UNION								
NICOLET NATIONAL							H	
BANK	2	\$265,414.83	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$268,700.00	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN		·						
SAVINGS BANK, FSB	1	\$138,441.97	0.07%	U	\$0.00	NA	O	
NORTHERN OHIO	4	Φ1 <b>0</b> 0 (05 10	0.06%	^	<b>#0.00</b>	3.7.4		
INVESTMENT CO.	1	\$129,605.19	0.06%	U	\$0.00	NA	U	
NORTHERN OHIO	1	\$140,980.00	0.07%	$^{\circ}$	\$0.00	NT A	$^{\circ}$	
INVESTMENT COMPANY	1	\$140,980.00	0.07%	U	\$0.00	NA	U	
NORWICH COMMERCIAL	T	$\Box$						
GROUP, INC. D/B/A	4	\$530,211.00	0.27%	0	\$0.00	NA	0	
NORCOM MORTGAGE							Ц	
NOTRE DAME FEDERAL	2	\$272,278.65	0.14%	0	\$0.00	NA	0	
CREDIT UNION		, = , = , = , =	3.2.,0	$\perp$	+5.50		Ĥ	
NOVA FINANCIAL AND		ф122 C22 74	0.072	_	<b>#0.00</b>	37.4		
INVESTMENT CORPORATION	1	\$133,823.54	0.07%	U	\$0.00	NA	U	
CORPORATION								

NUMARK CREDIT UNION	3	\$436,103.68	0.22%	0	\$0.00	NA	0	
NVR MORTGAGE	1	\$136,362.87	0.07%	0	00.02	NIA	0	
FINANCE	1	\$130,302.87	0.07%	U	\$0.00	NA	U	
NVR MORTGAGE	2	\$291,984.86	0.15%	0	\$0.00	NA	_	
FINANCE, INC.	2	\$291,984.80	0.13%	U	\$0.00	NA	U	
OKLAHOMA CENTRAL	1	\$128,223.10	0.06%	0	\$0.00	NΙΛ	_	
CREDIT UNION	1	\$128,223.10	0.00%	U	\$0.00	NA	U	
OLD NATIONAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$132,791.79	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$141,550.00	0.07%	0	\$0.00	NA	0	
ON Q FINANIAL INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0	
ONPOINT COMMUNITY		·						
CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$271,370.25	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL		·						
MORTGAGE LLC	5	\$660,242.11	0.33%	O	\$0.00	NA	0	
PACIFIC UNION			0 -			_	Ţ	
FINANCIAL	1	\$125,826.41	0.06%	0	\$0.00	NA	0	
PACIFIC UNION								
FINANCIAL, LLC	1	\$147,060.46	0.07%	0	\$0.00	NA	0	
PACIFIC UNION		****			40.00			
FINANCIAL, LLC,	1	\$128,088.65	0.06%	O	\$0.00	NA	0	
PACIFIC UNION	2	<b>\$400.207.04</b>	0.26	_	Φ0.00	27.4	_	
FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2%	O	\$0.00	NA	U	
PARAMOUNT BOND &								
MORTGAGE CO., INC., A	1	\$146,952.26	0.07%	0	\$0.00	NA	0	
MISSOURI CORPORATION								
PARAMOUNT BOND &								
MORTGAGE CO., INC., A	2	\$254,453.45	0.13%	0	\$0.00	NA	0	
MISSOURI CORPORATION								
PARAMOUNT EQUITY								
MORTGAGE LLC A	2	\$282,933.87	0.14%	ما	\$0.00	NA	$^{\circ}$	
LIMITED LIABILITY	2	φ404,733.07	0.1470		φ <b>υ.</b> υυ	INA	U	
CORPORATION							Ц	
PARAMOUNT EQUITY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE, LLC*.	1	φ120,000.00	0.00%	9	φυ.υυ	INA	V	
PARAMOUNT EQUITY	9	\$1,229,407.76	0.61%	0	\$0.00	NA	<b>0</b>	
MORTGAGE, LLC.	7	ψ1,449,407.70	0.01%	<u>ل</u>	φυ.υυ	INA	U	
PARAMOUNT								
RESIDENTIAL	1	\$148,675.00	0.07%	0	\$0.00	NA	0	
MORTGAGE GROUP, INC.							4	
PARKSIDE LENDING LLC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK OF	1	\$125,000.00	0.06%		\$0.00	NIA	0	
ALABAMA	1	\$123,000.00	0.00%	U	φ <b>υ.</b> υυ	NA	V	
			-					
PEOPLES BANK, A	7	\$068 415 50	0.4901	0	\$0.00	NIA	0	
	7	\$968,415.59	0.48%	0	\$0.00	NA	0	

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%		\$0.00		0	
PEOPLES NATIONAL BANK	1	\$124,839.10	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA	0	
PIB MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18%	0	\$0.00	NA	0	
PIONEER BANK	2	\$286,500.00	0.14%	0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$126,183.61	0.06%	0	\$0.00	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%		\$0.00			
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%		\$0.00			
PROVIDENCE BANK	1	\$139,920.00	0.07%	Н	\$0.00			
	2	\$286,904.16	0.14%	0	\$0.00	NA	0	

PROVIDEN BANK, FSE	IT SAVINGS					
PROVINCI	AL BANK	1	\$145,000.00	0.07%	\$0.00	NA 0
QUALSTAI UNION	R CREDIT	2	\$262,158.22	0.13%	\$0.00	NA 0
R P FUNDI	NG, INC	1	\$138,966.76	0.07%	\$0.00	NA 0
RABOBAN	K, N.A.	1	\$140,818.50	0.07% (	\$0.00	NA 0
REDWOOD BANK	CAPITAL	1	\$130,000.00	0.07%	\$0.00	NA 0
REDWOOD UNION	) CREDIT	1	\$142,500.00	0.07%	\$0.00	NA 0
	BANK DBA MORTGAGE	1	\$139,627.57	0.07%	\$0.00	NA 0
RENASAN'	T BANK	1	\$139,807.11	0.07% (	\$0.00	NA 0
REPUBLIC HOME LOA	MORTGAGE ANS, LLC	3	\$383,223.44	0.19%	\$0.00	NA 0
RESIDENT	IAL BANCORP	2	\$263,499.64	0.13%	\$0.00	NA 0
RESIDENT MORTGAC	IAL SE SERVICES	2	\$253,832.85	0.13%	\$0.00	NA 0
RESIDENT MORTGAG		1	\$147,296.79	0.07%	\$0.00	NA 0
RIGHT STA MORTGAC CALIFORN CORPORA	SE, INC., A IIA	1	\$128,637.95	0.06% (	\$0.00	NA 0
RMK		2	\$285,694.39	0.14% (	\$0.00	NA 0
ROCKFOR) FCU	D COMMUNITY	1	\$135,000.00	0.07%	\$0.00	NA 0
ROCKLAN COMPANY		1	\$143,814.64	0.07%	\$0.00	NA 0
ROCKY MO BANK	OUNTAIN	1	\$148,803.79	0.07%	\$0.00	NA 0
ROYAL CR	EDIT UNION	1	\$129,970.69	0.06%	\$0.00	NA 0
ROYAL PA FUNDING		1	\$146,547.00	0.07%	\$0.00	NA 0
ROYAL UN MORTGAG		2	\$279,700.00	0.14%	\$0.00	NA 0
RPM MOR	ΓGAGE, INC.	4	\$554,951.22	0.28%	\$0.00	NA 0
RUOFF MC COMPANY RUOFF HO MORTGAC	, INC. D/B/A ME	2	\$281,088.00	0.14% (	\$0.00	NA 0
RUSHMOR MANAGEN SERVICES	MENT	1	\$136,837.98	0.07%	\$0.00	NA 0
S&T BANK		1	\$140,000.00	0.07%	\$0.00	NA 0
SABINE ST TRUST CO	CATE BANK &	1	\$126,953.65	0.06%	\$0.00	NA 0

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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	Λ	
COMPANY, LLC	-	Ψ3+1,332.64		4				
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%	Λ	\$0.00	NIA	0	
MORTGAGE,LLC	1	\$134,826.21	0.07%	U	\$0.00	NA	U	
SOUTHERN FUNDING								
ALLIANCE, USA, LLC, A	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
TEXAS LIMITED		Ψ120,000.00	0.0070		ψο.σσ	1111		
LIABILITY COMPANY				H			H	
SOUTHWEST FUNDING,	1	\$134,722.36	0.07%	0	\$0.00	NA	0	
LP				H			H	
SPACE COAST CREDIT UNION	2	\$277,617.21	0.14%	0	\$0.00	NA	0	
SPIRE CU	1	\$134,958.87	0.07%	Λ	\$0.00	NA	Λ	
ST. JAMES MORTGAGE	1	\$134,936.67	0.07 /0	U	φ0.00	INA	U	
CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA	0	
ST.MARY'S BANK	4	\$572,232.56	0.29%	0	\$0.00	NA	0	
STANDARD BANK &	,							
TRUST COMPANY	1	\$126,350.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND		Φ252 (71.12	0.126	_	Φ0.00	NT A	_	
TRUST COMPANY	2	\$253,671.13	0.13%	O	\$0.00	NA	0	
STANDARD MORTGAGE	5	\$604.716.00	0.250	Λ	\$0.00	NI A	Λ	
CORP	5	\$694,716.00	0.35%	U	\$0.00	NA	U	
STATE BANK OF	1	\$125,000.00	0.06%	Λ	\$0.00	NA	Λ	
GRAYMONT	1	\$123,000.00	0.00%	U	\$0.00	INA	U	
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	Ψ123,710.00	0.0076	Ů	Ψ0.00	1 1/2 1	Ü	
STOCKMAN BANK OF	2	\$277,796.10	0.14%	0	\$0.00	NA	0	
MONTANA		+,		Ť	7 0 0 0	_ ,		
STOCKTON MORTGAGE	2	\$262,316.74	0.13%	0	\$0.00	NA	0	
CORPORATION		. ,		H			H	
STRATEGIC LENDING GROUP INCORPORATED	1	\$133,978.33	0.07%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$1.42,602,52	0.07%	Λ	\$0.00	NA	Λ	
SUMMIT FUNDING INC.	4	\$143,602.52 \$546,893.01	0.07%		\$0.00			
SUMMIT FUNDING INC	3	\$398,340.61		-	\$0.00		H	
SUMMIT FUNDING INC SUMMIT FUNDING INC	4	·		т	\$0.00			
SUMMIT FUNDING INC	1	\$557,464.74 \$138,500.00		т	\$0.00			
	1	\$156,500.00	0.07%	V	\$0.00	NA	U	
SUMMIT HOME MORTGAGE INC	1	\$146,307.08	0.07%	0	\$0.00	NA	0	
SUMMIT MORTGAGE				H			H	
CORPORATION	4	\$566,077.29	0.28%	0	\$0.00	NA	0	
SUN WEST MORTGAGE		<b>.</b>	_	Ħ			H	
COMPANY, INC.	4	\$558,208.05	0.28%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$526,842.57	0.26%	0	\$0.00	NA	0	
SWBC MORTGAGE								
CORPORATION	13	\$1,789,038.06	0.89%	U	\$0.00	NA	U	
 SYNOVUS MORTGAGE	1	\$138,325.66	0.07%	0	\$0.00	NA	0	

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

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

CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$130,500.00	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$558,408.05	0.28% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$441,255.12	0.22% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$430,300.00	0.22% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.07% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07%	\$0.00	NA 0
WEST GATE BANK	2	\$282,242.13	0.14% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$135,013.73	0.07% 0	\$0.00	NA 0
WESTSTAR CREDIT UNION	1	\$131,226.97	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,823.62	0.07% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,237.30	0.06% 0	\$0.00	NA 0
	1	\$140,800.00	0.07%	\$0.00	NA 0

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	WOODLANDS NATIONAL BANK					
	WR STARKEY MORTGAGE, LLP.	1	\$129,824.89	0.06%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07%	\$0.00	NA 0
	YADKIN BANK	1	\$124,831.62	0.06%	\$0.00	NA 0
	Unavailable	9	\$1,241,596.69	0.9% (	\$0.00	NA 0
Total		1,457	\$199,955,726.91	100%	\$0.00	0
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09% (	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1%	· ·	
	4TRUST MORTGAGE, INC.	1	\$154,800.00	0.09%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34%	\$0.00	NA 0
	ACOPIA, LLC	1	\$156,298.55	0.09%	\$0.00	NA 0
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	\$0.00	NA 0
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$153,600.00	0.09%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1%	\$0.00	NA 0
	AMERICAN EQUITY	1	\$160,000.00	0.1%	\$0.00	NA 0

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

ASSURANCE FINANCIAL GROUP, LLC								
ISAOAATIMA								
ATLANTIC BAY	1	\$154,176.29	0.09%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC		, ,		Ť	7 0 0 0		Ĭ	
ATLANTIC PACIFIC	_							
MORTGAGE	2	\$337,031.17	0.2%	0	\$0.00	NA	0	
CORPORATION				$\dashv$				
AURORA FINANCIAL	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
GROUP, INC		· ,		Ц	·			
AXIA FINANCIAL, LLC	1	\$152,272.74	0.09%	0	\$0.00	NA	0	
BANC OF CALIFORNIA,								
NATIONAL	5	\$808,112.37	0.48%	0	\$0.00	NA	0	
ASSOCIATION, DBA		φοσο,112.37	0.1070		φ0.00	1171		
BANC HOME LOANS								
BANC ONE MORTGAGE	1	\$172,282.97	0.1%	0	\$0.00	NA	0	
CORPORATION		Ψ172,202.57	0.1 /0	Ŭ	ψ0.00	1 17 1	Ů	
BANK OF AMERICAN	1	\$171,284.22	0.1%	0	\$0.00	NA	n	
FORK	1	Ψ1/1,204.22	0.1 /0	Ů	Ψ0.00	1 1/1		
BANK OF ENGLAND	2	\$328,150.14	0.2%	0	\$0.00	NA	0	
BANK OF MANHATTAN,								
N.A. A NATIONAL	1	\$156,543.58	0.09%	0	\$0.00	NA	0	
ASSOCIATION								
BANK OF MONTGOMERY,	2	\$324,532.18	0.19%	$\cap$	\$0.00	NA	Λ	
S CORP	2	\$324,332.10	0.1970	U	\$0.00	INA	U	
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	7	\$1,136,610.41	0.68%	0	\$0.00	NA	0	
BANKING CORP.								
BANK SNB	1	\$161,791.46	0.1%	0	\$0.00	NA	0	
BANNER BANK	5	\$797,171.11	0.48%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$165,791.15	0.1%		\$0.00		0	
BAXTER CREDIT UNION	2	\$312,328.17	0.19%		\$0.00	NA		
BAY EQUITY LLC	10	\$1,615,800.54	0.97%	0	\$0.00	NA	0	
BEACON CREDIT UNION	1	\$161,292.11	0.1%		\$0.00	NA		
BELL STATE BANK &	1						Ŭ	
TRUST	2	\$336,156.75	0.2%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL				Ħ				
SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
BIG SKY WESTERN,				Ħ				
DIVISION OF GLACIE	1	\$163,384.56	0.1%	0	\$0.00	NA	0	
BLACKHAWK				Ħ			Ħ	
COMMUNITY CREDIT	1	\$157,012.21	0.09%	0	\$0.00	NA	0	
UNION	1	Ψ157,012.21	0.07/0		Ψ0.00	1 1/7		
BOEING EMPLOYEES'				Ħ			Ħ	
CREDIT UNION	3	\$498,357.46	0.3%	0	\$0.00	NA	0	
CILLDIT CITION	1	\$159,789.30	0.1%	0	\$0.00	NA	n	
1 1	1	Ψ157,107.30	0.1 /0	V	Ψ0.00	11/1	ľ	

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

OBALT MORTGAGE, NC. OLONIAL NATIONAL IORTGAGE, A DIVISION	12	\$1,937,622.64	1.16%	0 \$0.00	0 NA	0
IORTGAGE, A DIVISION						
F COLONIAL SAVINGS, .A.	3	\$500,919.35	0.3%	0 \$0.00	0 NA	0
OLUMBIA CREDIT NION	1	\$164,000.00	0.1%	0 \$0.00	0 NA	0
OMMERCE MORTGAGE	2	\$328,554.22	0.2%	0 \$0.00	0 NA	0
OMMERCE MORTGAGE /HOLESALE	1	\$160,787.99	0.1%	0 \$0.00	0 NA	0
OMMUNITY CREDIT NION	1	\$173,850.00	0.1%	0 \$0.00	0 NA	0
OMMUNITY FIRST ANK OF THE EARTLAND	1	\$156,800.00	0.09%	0 \$0.00	0 NA	0
OMMUNITY IORTGAGE FUNDING, LC	1	\$168,000.00	0.1%	0 \$0.00	0 NA	0
OREPLUS FEDERAL REDIT UNION	1	\$172,500.00	0.1%	0 \$0.00	0 NA	0
ORNERSTONE IORTGAGE, INC.	1	\$151,808.77	0.09%	0 \$0.00	0 NA	0
ORRIDOR MORTGAGE ROUP, INC.	1	\$150,801.16	0.09%	0 \$0.00	0 NA	0
ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	1	\$161,296.81	0.1%	0 \$0.00	0 NA	0
AKOTA COMMUNITY ANK & TRUST, N.A.	1	\$159,321.07	0.1%	0 \$0.00	0 NA	0
ESCO FEDERAL CREDIT NION	1	\$166,500.42	0.1%	0 \$0.00	0 NA	0
ESERT SCHOOLS EDERAL CREDIT UNION	3	\$492,907.63	0.29%	0 \$0.00	0 NA	0
FCU FINANCIAL	1	\$154,291.88	0.09%	0 \$0.00	0 NA	0
ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	10	\$1,615,268.81	0.97%	0 \$0.00	0 NA	0
SB	1	\$165,681.54	0.1%	0 \$0.00	0 NA	0
UPAGE CREDIT UNION	1	\$159,784.47	0.1%	0 \$0.00	0 NA	0
MORTGAGE IANAGEMENT LLC	4	\$639,260.50	0.38%	0 \$0.00	0 NA	0
ECU	1	\$156,538.85	0.09%	0 \$0.00	0 NA	0
LEVATIONS CREDIT NION	1	\$168,315.06	0.1%	0 \$0.00	0 NA	0
NVOY MORTGAGE, LTD.	1	\$148,565.91	$0.0\overline{9\%}$	0 \$0.00	0 NA	0
QUITY HOME IORTGAGE, LLC, AN	2	\$322,014.36	0.19%	0 \$0.00	0 NA	0
	OMMERCE MORTGAGE PHOLESALE OMMUNITY CREDIT NION OMMUNITY FIRST ANK OF THE EARTLAND OMMUNITY FORTGAGE FUNDING, LC OREPLUS FEDERAL REDIT UNION ORNERSTONE FORTGAGE, INC. ORRIDOR MORTGAGE ROUP, INC. ROSSCOUNTRY FORTGAGE, INC., A ORPORATION AKOTA COMMUNITY ANK & TRUST, N.A. ESCO FEDERAL CREDIT NION ESERT SCHOOLS EDERAL CREDIT UNION FCU FINANCIAL ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION SB UPAGE CREDIT UNION MORTGAGE LANAGEMENT LLC ECU LEVATIONS CREDIT NION NVOY MORTGAGE, LTD.	OMMERCE MORTGAGE PHOLESALE OMMUNITY CREDIT NION OMMUNITY FIRST ANK OF THE EARTLAND OMMUNITY FORTGAGE FUNDING, LC OREPLUS FEDERAL REDIT UNION ORNERSTONE FORTGAGE, INC. ORRIDOR MORTGAGE ROUP, INC. ROSSCOUNTRY FORTGAGE, INC., A ORPORATION AKOTA COMMUNITY ANK & TRUST, N.A. ESCO FEDERAL CREDIT NION ESERT SCHOOLS EDERAL CREDIT UNION FCU FINANCIAL ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION SB 1 UPAGE CREDIT UNION MORTGAGE IANAGEMENT LLC ECU LEVATIONS CREDIT NION 1 NON 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OMMERCE MORTGAGE PHOLESALE OMMUNITY CREDIT NION OMMUNITY FIRST ANK OF THE EARTLAND OMMUNITY IORTGAGE FUNDING, LC OREPLUS FEDERAL REDIT UNION ORNERSTONE IORTGAGE, INC. ORRIDOR MORTGAGE ROUP, INC. ROSSCOUNTRY IORTGAGE, INC., A ORPORATION AKOTA COMMUNITY ANK & TRUST, N.A. ESCO FEDERAL CREDIT NION ESERT SCHOOLS EDERAL CREDIT UNION FCU FINANCIAL ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION SB I \$165,681.54 UPAGE CREDIT UNION I \$159,784.47 MORTGAGE IANAGEMENT LLC ECU I \$156,538.85 LEVATIONS CREDIT NION NVOY MORTGAGE, LTD. I \$168,315.06 NVOY MORTGAGE, LTD. I \$168,315.06 NVOY MORTGAGE, LTD. I \$168,315.06 NVOY MORTGAGE, LTD. I \$148,565.91	OMMERCE MORTGAGE PHOLESALE OMMUNITY CREDIT NION OMMUNITY FIRST ANK OF THE EARTLAND OMMUNITY ORTGAGE FUNDING, LC OREPLUS FEDERAL REDIT UNION ORNERSTONE ORRIDOR MORTGAGE ROUP, INC. ROSSCOUNTRY ORTGAGE, INC., A ORPORATION AKOTA COMMUNITY ANK & TRUST, N.A. ESCO FEDERAL CREDIT NION ESERT SCHOOLS EDERAL CREDIT UNION ESERT SCHOOLS EDERAL CREDIT UNION SB 1 \$166,500.42 S159,784.47 S166,538.85 S169,260.50 S17,804.15 S160,787.99 S173,850.00 S173	OMMERCE MORTGAGE PHOLESALE OMMUNITY CREDIT NION  I \$173,850.00  O.1% 0  \$0.00  OMMUNITY FIRST ANK OF THE EARTLAND OMMUNITY ORTGAGE FUNDING, LC OREPLUS FEDERAL REDIT UNION  ORNERSTONE ORRIDOR MORTGAGE ROUP, INC.  ORRIDOR MORTGAGE ROUP, INC.  ROSSCOUNTRY ORFORATION ANK & TRUST, N.A. ESCO FEDERAL CREDIT NION  ESERT SCHOOLS EDERAL CREDIT UNION  S166,500.42  S172,500.00  S0.0	OMMERCE MORTGAGE HOLESALE         1         \$160,787.99         0.1% 0         \$0.00         NA           OMMUNITY CREDIT NION         1         \$173,850.00         0.1% 0         \$0.00         NA           OMMUNITY FIRST ANK OF THE         1         \$156,800.00         0.09% 0         \$0.00         NA           EARTLAND         OMMUNITY OMMUNITY ORTGAGE FUNDING, LC         1         \$168,000.00         0.1% 0         \$0.00         NA           LC         OREPLUS FEDERAL REDIT UNION         1         \$172,500.00         0.1% 0         \$0.00         NA           ORNERSTONE IORTGAGE, INC.         1         \$151,808.77         0.09% 0         \$0.00         NA           ORRIDOR MORTGAGE ROUP, INC.         1         \$150,801.16         0.09% 0         \$0.00         NA           ORPORATION         3         \$161,296.81         0.1% 0         \$0.00         NA           ORPORATION         4         \$166,500.42         0.1% 0         \$0.00         NA           ASCO FEDERAL CREDIT NION         1         \$166,500.42         0.1% 0         \$0.00         NA           SESERT SCHOOLS EDERAL CREDIT UNION         3         \$492,907.63         0.29% 0         \$0.00         NA           FCU FINANCIAL         1

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

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

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

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

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

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$789,268.30	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$338,245.37	0.2%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$301,232.30	0.18%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$334,083.72	0.2%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$167,576.42	0.1%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$151,808.77	0.09%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$170,784.86	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$314,093.34	0.19%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$170,245.08	0.1%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$171,950.00	0.1%	0	\$0.00			
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1%	0	\$0.00	NA	0	
MAGNA BANK	2	\$330,354.42	0.2%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$150,000.00		-			_	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,797.95	0.09%	0	\$0.00	NA	0	
MARINE BANK	1	\$158,040.00	0.09%	0	\$0.00	NA	0	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,568.86	0.1%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,200.00	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$173,790.22	0.1%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$166,280.74	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09%	0	\$0.00	NA	0	
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MORTGAGE PROS, INC.	1	\$171,768.31	0.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	\$157,000.00	0.09%	Λ	\$0.00	NA	Λ	
OF COLORADO, LLC	1	\$137,000.00	0.09%	U	\$0.00	NA	U	
MORTGAGENETWORK	1	\$171,533.91	0.1%	0	\$0.00	NA	0	
MORTON COMMUNITY	1	\$159,784.47	0.1%	Λ	\$0.00	NA	Λ	
BANK	1	\$139,764.47	0.170	U	\$0.00	INA	U	
MOUNT OLYMPUS	1	\$170,921.99	0.1%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	Ψ170,721.77	0.1 /6	U	Ψ0.00	11/1	Ŭ	
MOUNTAIN RIVER	1	\$158,825.96	0.09%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	Ψ130,023.70	0.0770	U	Ψ0.00	11/1	Ŭ	
MOUNTAIN WEST	8	\$1,318,586.51	0.79%	0	\$0.00	NA	O	
FINANCIAL, INC.	0	Ψ1,310,300.31	0.7770		Ψ0.00	1171	Ŭ	
MOVEMENT MORTGAGE	1	\$154,600.19	0.09%	0	\$0.00	NA	O	
LLC.	1	Ψ13 1,000.17	0.0770		Ψ0.00	1171	Ŭ	
MOVEMENT MORTGAGE	2	\$315,156.95	0.19%	0	\$0.00	NA	0	
LLC		<del>4010,100.70</del>	3.17/0	Ĺ	Ψ0.00	1 1/2 1	Ľ	
MOVEMENT MORTGAGE,	17	\$2,790,389.19	1.67%	0	\$0.00	NA	0	
LLC							Н	
MUFG UNION BANK, N.A.	7	\$1,139,884.53	0.68%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES								
CREDIT UNION OF	1	\$148,469.15	0.09%	0	\$0.00	NA	0	
BALTIMORE, INC				Н			Н	
MYCUMORTGAGE, LLC.	1	\$165,222.72	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$163,784.04	0.1%	0	\$0.00	NA	0	
COMMERCE		,,		H	,		H	
NATIONS DIRECT	3	\$479,686.73	0.29%	0	\$0.00	NA	0	
MORTGAGE, LLC.		. ,		H			H	
NATIONS LENDING	4	\$639,760.89	0.38%	0	\$0.00	NA	0	
CORPORATION		. ,		Н	·		H	
NATIONS RELIABLE	2	\$321,371.08	0.19%	0	\$0.00	NA	0	
LENDING LLC		·		Н			Н	
NE MOVES MORTGAGE							$\  \ $	
LLC A LIMITED LIABILITY	1	\$153,185.45	0.09%	0	\$0.00	NA	0	
CORPORATION							$\  \ $	
NEIGHBORHOOD				Н			H	
NATIONAL BANK	1	\$174,370.08	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$314,035.56	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, L.F. NETWORK FUNDING, LP		·				INA	U	
DBA UNITED LENDING	2	\$320,216.91	0.19%	0	\$0.00	NA	0	
NEW HAMPSHIRE				Н			H	
HOUSING	1	\$169,750.00	0.1%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE				Н			H	
A DIVISION OF SKYLINE	1	\$167,783.75	0.1%	0	\$0.00	NA	U	
FINANCIAL CORP.	1	Ψ107,703.73	0.170	J	Ψ0.00	11//	ľ	
NEW MEXICO BANK AND				H			Ħ	
TRUST	1	\$170,558.91	0.1%	0	\$0.00	NA	0	
22.001	1	\$162,295.55	0.1%	0	\$0.00	NA	0	
I I	1	Ψ102,273.33	0.170	J	Ψ0.00	11/1	ľ	

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%		\$0.00	NA	0	
NTFN, INC.	1	\$151,005.37	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$158,790.62	0.09%	0	\$0.00	NA	0	
OCMBC, INC	2	\$315,391.16	0.19%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$160,644.53	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$319,474.99	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$167,706.31	0.1%	_	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$169,771.01	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$160,787.99	0.1%	_	\$0.00	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 FEDERAI CREDIT UNION	2	\$322,065.59	0.19%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$170,270.33	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,951,018.26	1.76%	0	\$0.00	NA	0	
PIONEER BANK	1	\$169,776.13	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$471,745.26				NA	0	
PLATINUM MORTGAGE, INC.	6	\$972,569.10	0.58%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,203.89	0.09%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$1,760,910.75	1.05%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	G 1	\$173,431.52	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0	
PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,084.12	0.1%	0	\$0.00	NA	0	
PRIMEBANK	1	\$160,800.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$172,277.95	0.1%	0	\$0.00	NA	0	
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$170,784.86			\$0.00			
PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	0	\$0.00	NA	0	

PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	\$0.00	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%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1% 0	\$0.00	NA	0	

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

SUBURBAN MORTGAGE   CO OF NEW MEXICO DBA   MORTGAGE ADVISORY   GROUP   SUMMIT BANK AND   2   \$321,132,54   0.19%   0   \$0.00   NA   0   IRUST   SUMMIT CREDIT UNION   1   \$170,000.00   0.1%   0   \$0.00   NA   0   SUMMIT FUNDING INC   3   \$483,570.91   0.29%   0   \$0.00   NA   0   SUMMIT FUNDING INC   1   \$156,571.55   0.09%   0   \$0.00   NA   0   SUMMIT FUNDING INC   2   \$320,226.04   0.19%   0   \$0.00   NA   0   SUMMIT FUNDING INC   1   \$159,567.01   0.1%   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   1   \$170,094.20   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 WEST MORTGAGE   COMPANY, INC   4   \$646,390.00   0.39%   0   \$0.00   NA   0   SUN WEST MORTGAGE   9   \$1.474,033.13   0.88%   0   \$0.00   NA   0   TEXANS CREDIT UNION   1   \$165,801.30   0.1%   0   \$0.00   NA   0   TEXANS CREDIT UNION   1   \$165,801.30   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$173,146.69   0.1%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$169,786.12   0.1%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$169,975.15   0.09%   0   \$0.00   NA   0   TEXAS DANK   1   \$169,775.74   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$169,775.74   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$169,775.74   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$169,775.74   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$169,775.74   0.1%   0   \$0.00   NA   0   TEXAS DANK   1   \$169,775.74   0.1%   0   \$0.00   NA   0   T	STONEHAVEN MORTGAGE INCORPORATED					
TRUST	CO OF NEW MEXICO DBA MORTGAGE ADVISORY	1	\$171,673.64	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC   3   \$483,570.91   0.29%   0   \$0.00   NA   0		2	\$321,132.54	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC.     \$156,571.55   0.09%   0   \$0.00   NA   0	SUMMIT CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC   2   \$320,226.04   0.19% 0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$320,831.89   0.19% 0   \$0.00   NA 0   SUMMIT FUNDING INC   1   \$159,567.01   0.1% 0   \$0.00   NA 0   SUMMIT FUNDING, INC   1   \$170,094.20   0.1% 0   \$0.00   NA 0   SUMMIT FUNDING, INC   3   \$482,100.32   0.29% 0   \$0.00   NA 0   SUN CENTER FEDERAL   \$169,072.65   0.1% 0   \$0.00   NA 0   SUN WEST MORTGAGE   4   \$646,390.00   0.39% 0   \$0.00   NA 0   SUN WEST MORTGAGE   4   \$646,390.00   0.39% 0   \$0.00   NA 0   SUN WEST MORTGAGE   9   \$1,474,033.13   0.88% 0   \$0.00   NA 0   TEXAS DAW EMPLOYEES   CREDIT UNION   1   \$165,801.30   0.1% 0   \$0.00   NA 0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$155,803.73   0.09% 0   \$0.00   NA 0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   TEXAS CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   TEXAS CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   TEXAS CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   TEXAS CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   TEXAS CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   TEXAS CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   TEXAS CREDIT UNION   1   \$169,786.12   0.1% 0   \$0.00   NA 0   \$0.00	SUMMIT FUNDING INC	3	\$483,570.91	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC   2   \$320,831.89   0.19%   0   \$0.00   NA   0   SUMMIT FUNDING INC   1   \$159,567.01   0.1%   0   \$0.00   NA   0   SUMMIT FUNDING, INC   1   \$170,094.20   0.1%   0   \$0.00   NA   0   SUMMIT FUNDING, INC   3   \$482,100.32   0.29%   0   \$0.00   NA   0   SUN CENTER FEDERAL   CREDIT UNION   1   \$169,072.65   0.1%   0   \$0.00   NA   0   SUN WEST MORTGAGE   COMPANY, INC   4   \$646,390.00   0.39%   0   \$0.00   NA   0   SWBC MORTGAGE   CORPORATION   1   \$165,801.30   0.1%   0   \$0.00   NA   0   TEXAS BANK   1   \$173,146.69   0.1%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$165,803.73   0.09%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$169,786.12   0.1%   0   \$0.00   NA   0   TEXAS DAWN   1   \$169,786.12   0.1%   0   \$0.00   NA   0   TEXAS DAWN   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DAWN   1   \$167,778.77   0.1%   0   \$0.00   NA   0   TEXAS DAWN   1   \$164,927.54   0.1%   0   \$0.00   NA   0   TEXAS DAWN   1   \$165,279.25   0.1%   0   \$0.00   NA   0   TEXAS DAWN   1   \$164,927.54   0.1%   0   \$0.00   NA   0   THE GOLDEN   CREDIT   UNION   1   \$149,595.15   0.09%   0   \$0.00   NA   0   THE GREENWOOD'S   THE MONEY SOURCE, INC DBA ENDEAVOR   AMERICA LOAN   1   \$171,783.60   0.1%   0   \$0.00   NA   0   SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1%   0   \$0.00   NA   0   SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1%   0   \$0.00   NA   0   THE NORTHERN OHIO   1   \$171,000.00   0.1%   0   \$0.00   NA   0   THE NORTHERN OHIO   1   \$171,000.00   0.1%   0   \$0.00   NA   0   SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1%   0   \$0.00   NA   0   SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1%   0   \$0.00   NA   0   SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1%   0   \$0.00   NA   0   SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1%   0   \$0.00   NA   0   SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1%   0   \$0.00   NA   0   SERVICES   CORPORATION   1   \$171,000.00   0.1	SUMMIT FUNDING INC.	1	\$156,571.55	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING INC.   1	SUMMIT FUNDING INC	2	\$320,226.04	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.   \$170,094.20   0.1% 0   \$0.00   NA 0	SUMMIT FUNDING INC	2	\$320,831.89	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC   3   \$482,100.32   0.29%   0   \$0.00   NA   0	SUMMIT FUNDING INC	1	\$159,567.01	0.1% 0	\$0.00	NA 0
SUN CENTER FEDERAL   1   \$169,072.65   0.1% 0   \$0.00   NA 0	SUMMIT FUNDING, INC.	1	\$170,094.20	0.1% 0	\$0.00	NA 0
CREDIT UNION   1   \$169,072.65   0.1%   0   \$0.00   NA   0	SUMMIT FUNDING, INC	3	\$482,100.32	0.29% 0	\$0.00	NA 0
COMPANY, INC.   4   \$646,390.00   \$0.39%   \$0   \$0.00   NA 0		1	\$169,072.65	0.1% 0	\$0.00	NA 0
CORPORATION   9   \$1,474,035.13   0.88% 0   \$0.00   NA 0     TEXANS CREDIT UNION   1   \$165,801.30   0.1% 0   \$0.00   NA 0     TEXAS BANK   1   \$173,146.69   0.1% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   1   \$155,803.73   0.09% 0   \$0.00   NA 0     THE AMERICAN EAGLE   MORTGAGE COMPANY   1   \$169,786.12   0.1% 0   \$0.00   NA 0     THE AMERICAN   NATIONAL BANK OF   1   \$167,778.77   0.1% 0   \$0.00   NA 0     TEXAS   THE EVANGELINE BANK   1   \$165,279.25   0.1% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   1   \$164,927.54   0.1% 0   \$0.00   NA 0     THE GOLDEN 1 CREDIT   1   \$149,595.15   0.09% 0   \$0.00   NA 0     THE GREENWOOD'S   1   \$171,783.60   0.1% 0   \$0.00   NA 0     THE MONEY SOURCE, INC DBA ENDEAVOR   AMERICA LOAN   1   \$150,774.60   0.09% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0		4	\$646,390.00	0.39% 0	\$0.00	NA 0
TEXAS BANK		9	\$1,474,033.13	0.88% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN EAGLE MORTGAGE COMPANY  THE AMERICAN  NATIONAL BANK OF  TEXAS  THE EVANGELINE BANK AND TRUST  THE FEDERAL SAVINGS BANK  THE GOLDEN 1 CREDIT UNION  THE GREENWOOD'S STATE BANK THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN  SERVICES, A NEW YORK CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY  1 \$155,803.73 0.09% 0 \$0.00 NA 0  \$10.00 NA 0	TEXANS CREDIT UNION	1	\$165,801.30	0.1% 0	\$0.00	NA 0
CREDIT UNION	TEXAS BANK	1	\$173,146.69	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$169,786.12   0.1% 0   \$0.00   NA 0     THE AMERICAN   NATIONAL BANK OF   1   \$167,778.77   0.1% 0   \$0.00   NA 0     TEXAS   THE EVANGELINE BANK   1   \$165,279.25   0.1% 0   \$0.00   NA 0     THE FEDERAL SAVINGS   1   \$164,927.54   0.1% 0   \$0.00   NA 0     THE GOLDEN 1 CREDIT   1   \$149,595.15   0.09% 0   \$0.00   NA 0     THE GREENWOOD'S   1   \$171,783.60   0.1% 0   \$0.00   NA 0     THE MONEY SOURCE, INC DBA ENDEAVOR   AMERICA LOAN   1   \$150,774.60   0.09% 0   \$0.00   NA 0     SERVICES, A NEW YORK   CORPORATION   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$0.00   NA 0     THE NORTHERN OHIO   1   \$171,000.00   0.1% 0   \$		1	\$155,803.73	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF   1   \$167,778.77   0.1%   0   \$0.00   NA   0     TEXAS		1	\$169,786.12	0.1% 0	\$0.00	NA 0
AND TRUST  THE FEDERAL SAVINGS BANK  1 \$164,927.54 0.1% 0 \$0.00 NA 0  THE GOLDEN 1 CREDIT UNION  THE GREENWOOD'S STATE BANK  1 \$171,783.60 0.1% 0 \$0.00 NA 0  THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY  1 \$171,000.00 0.1% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	NATIONAL BANK OF	1	\$167,778.77	0.1% 0	\$0.00	NA 0
BANK THE GOLDEN 1 CREDIT UNION  THE GREENWOOD'S STATE BANK  THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY  1 \$164,927.54 0.1% 0 \$0.00 NA 0  \$1,000 NA 0		1	\$165,279.25	0.1% 0	\$0.00	NA 0
UNION  THE GREENWOOD'S STATE BANK  THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY  INCOMPANY  STATE BANK  1 \$171,783.60 0.1% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$164,927.54	0.1% 0	\$0.00	NA 0
STATE BANK		1	\$149,595.15	0.09% 0	\$0.00	NA 0
INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY  1 \$150,774.60 0.09% 0 \$0.00 NA 0  \$150,774.60 0.09% 0 \$0.00 NA 0		1	\$171,783.60	0.1% 0	\$0.00	NA 0
INVESTMENT COMPANY 1 \$171,000.00 0.1% 0 \$0.00 NA 0	INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$150,774.60	0.09% 0	\$0.00	NA 0
	THE NORTHERN OHIO	1	\$171,000.00	0.1% 0	\$0.00	NA 0
		1	\$154,605.24	0.09% 0	\$0.00	NA 0

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

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

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	Unavailable	3	\$481,166.21	0.41% 0	\$0.00	NA	0
Total		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	o
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79% 0	\$0.00	NA	o
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,661.89	0.88% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.82% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$374,309.34	1.71% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	1.28% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36% 0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$752,880.41	3.43% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04% 0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$162,100.00	0.74% 0	\$0.00	NA	0

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

PRIMARY CAPITAL

						542	
3138WDRK9		1	\$224,000.00	12.27% 0	\$0.00	NA	0
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Total	CREDIT UNION	14	\$1,427,013.83 \$3,649,255.40	100% 0			0
	BALTIMORE, INC REDSTONE FEDERAL	6	\$1,427,015.83	39.1% 0	\$0.00	NA	0
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF	8	\$2,222,239.57	60.9% 0	\$0.00	NA	0
Total		86	\$21,942,581.39	100% 0	\$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$271,508.14	1.22% 0		NA	0
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$203,000.00	0.93% 0			
	INC. STEARNS LENDING INC.	5	\$1,458,353.78	6.65% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$316,000.00	1.44% 0			
	FINANCIAL, LLC SHORE MORTGAGE	1	\$601,219.78 \$385,289.07	2.74% 0 1.76% 0	\$0.00	NA NA	
	MORTGAGE COMPANY SERENITY FIRST	1	\$190,000.00	0.87% 0			
	SECURE ONE CAPITAL CORPORATION SECURITYNATIONAL	1	\$214,625.29	0.98% 0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93% 0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$182,600.00	0.83% 0	\$0.00		
	MORTGAGE, LLC RMK	1	\$163,204.33	0.74% 0	\$0.00	NA	0
	MORTGAGE, LLC PROSPERITY HOME	2	\$538,506.36	2.45% 0			
	PRIMARY CAPITAL	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	68.14%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$357,518.61	19.59%	0	\$0.00	NA	0
Total		7	\$1,825,138.08	100%	0	\$0.00		0
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12%	0	\$0.00	NA	0
	AIMBANK	1	\$347,562.17	1.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,453.51	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00	NA	0
	ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$532,634.28	2.33%		\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1%		\$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	0
	CMC FUNDING, INC.	2	\$564,595.41	2.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02%		\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,228.90	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,313,397.11	5.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,039,845.51	4.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$564,842.14	2.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,559,151.09	11.17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$305,606.10	1.33%	0	\$0.00	NA	0

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F & M BANK

1.39% 0

\$0.00

NA 0

\$318,694.47

	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%		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%	\$0.00	NA 0	
Total		77	\$22,902,706.30	100%	0 \$0.00	0	
3138WDRM5	ENIVOY MODTGAGE I TD	5	\$1,686,633.33	53.04%	0 \$0.00	NA 0	_
D 1 20 W DIXIVI	ENVOY MORTGAGE, LTD. FIRST HOPE	3	φ1,000,033.33	JJ.U <del>1</del> 70	\$0.00		_
	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	
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3138WDRN3	CITIBANK,N.A.	2	\$509,481.35	16.73%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$203,412.13	6.68%	o	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$415,346.42	13.64%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$384,089.95	12.61%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$208,837.28	6.86%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	0	\$0.00	NA	0	
Total		9	\$3,044,794.43	100%	0	\$0.00		0	
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3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$871,461.62	21.53%	_	\$0.00		1	
	FIRST BANK	2	\$598,905.37	14.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	0	\$0.00	NA	0	
Total		15	\$4,047,093.09	100%	0	\$0.00		0	
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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	Diff (II, 10D	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%	\$0.00	) 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% (	\$0.00	) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	5.97% (	\$0.00	) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24%	\$0.00	) NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02%	\$0.00	) NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31%	\$0.00	) NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01%	\$0.00	) NA	0
	ST.MARY'S BANK	1	\$244,691.37	9.61%	0 \$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5% (	\$0.00	) NA	0
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63%	0 \$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%	\$0.00	) NA	0
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44%	\$0.00	) NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85%	\$0.00	) NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0 \$0.00	) NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13%	\$0.00	) NA	0
		1	\$94,663.97	0.11%	\$0.00	) NA	0

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	\$0.00	NA	0	
ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	
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	
	1	\$108,750.00	0.13%	0	\$0.00	NA	0	I

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

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	\$0.00	NA 0
BAY EQUITY LLC	6	\$566,236.28	0.67% 0	\$0.00	NA 0
BAYLAKE BANK	3	\$308,743.51	0.36% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$87,290.04	0.1% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$87,792.92	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$85,397.27	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$902,790.31	1.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,485.41	0.11% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	5	\$511,746.93	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,257.15	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	1	\$89,531.59	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$190,223.08	0.22% 0	\$0.00	NA 0
CB&S BANK	1	\$90,139.03	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$95,920.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$99,879.85	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$390,745.41	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$865,073.20	1.02% 0	\$0.00	NA 0

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

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

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

1	\$103,073.11	0.12%	0 \$0.00	NA	0	
1	\$103,600.00	0.12%	0 \$0.00	NA	0	
1	\$108,500.00	0.13%	0 \$0.00	NA	0	
1	\$104,673.84	0.12%	0 \$0.00	NA	0	
1	\$93,881.73	0.11%	0 \$0.00	NA	0	
1	\$90,286.26	0.11%	0 \$0.00	NA	0	
7	\$726,646.38	0.85%	0 \$0.00	NA	0	
1	\$101,050.59	0.12%	0 \$0.00	NA	0	
1	\$93,984.29	0.11%	0 \$0.00	NA	0	
1	\$103,070.16	0.12%	0 \$0.00	NA	0	
2	\$194,219.66	0.23%	0 \$0.00	NA	0	
1	\$93,750.00	0.11%	0 \$0.00	NA	0	
1 N	\$84,895.48	0.1%	0 \$0.00	NA	0	
2	\$205,526.12	0.24%	0 \$0.00	NA	0	
3	\$318,257.02	0.37%	0 \$0.00	NA	0	
1	\$102,400.00	0.12%	0 \$0.00	NA	0	
1	\$85,277.47	0.1%	0 \$0.00	NA	0	
4	\$418,976.78	0.49%	0 \$0.00	NA	0	
1	\$92,416.40				0	
1	\$99,078.03	0.12%	0 \$0.00	NA	0	
1	\$95,379.85	0.11%	0 \$0.00	NA	0	
3	\$291,379.59	0.34%	0 \$0.00	NA	0	
1	\$92,172.31	0.11%	0 \$0.00	NA	0	
1 4	\$100,487.99	0.12%	0 \$0.00	NA	0	
1	Ψ100, 107.22	***				
1	\$95,950.00		0 \$0.00	NA	0	
	1 1 2 2 1 N 2 3 1 1 4 1 1 1 1 1	1 \$103,600.00 1 \$104,673.84 1 \$93,881.73 1 \$99,286.26 7 \$726,646.38 1 \$101,050.59 1 \$93,984.29 1 \$103,070.16 2 \$194,219.66 1 \$93,750.00 1 \$84,895.48 2 \$205,526.12 3 \$318,257.02 1 \$102,400.00 1 \$85,277.47 4 \$418,976.78 1 \$99,078.03 1 \$99,078.03 1 \$99,078.03	1       \$103,600.00       0.12%         1       \$108,500.00       0.13%         1       \$104,673.84       0.12%         1       \$93,881.73       0.11%         1       \$90,286.26       0.11%         7       \$726,646.38       0.85%         1       \$101,050.59       0.12%         1       \$93,984.29       0.11%         1       \$103,070.16       0.12%         2       \$194,219.66       0.23%         3       \$93,750.00       0.11%         1       \$84,895.48       0.1%         2       \$205,526.12       0.24%         3       \$318,257.02       0.37%         1       \$102,400.00       0.12%         1       \$85,277.47       0.1%         4       \$418,976.78       0.49%         1       \$99,078.03       0.12%         1       \$99,078.03       0.12%         1       \$95,379.85       0.11%         3       \$291,379.59       0.34%	1       \$103,600.00       0.12% 0       \$0.00         1       \$108,500.00       0.13% 0       \$0.00         1       \$104,673.84       0.12% 0       \$0.00         1       \$93,881.73       0.11% 0       \$0.00         1       \$90,286.26       0.11% 0       \$0.00         7       \$726,646.38       0.85% 0       \$0.00         1       \$101,050.59       0.12% 0       \$0.00         1       \$93,984.29       0.11% 0       \$0.00         2       \$194,219.66       0.23% 0       \$0.00         3       \$193,750.00       0.11% 0       \$0.00         1       \$84,895.48       0.1% 0       \$0.00         2       \$205,526.12       0.24% 0       \$0.00         3       \$318,257.02       0.37% 0       \$0.00         1       \$85,277.47       0.1% 0       \$0.00         4       \$418,976.78       0.49% 0       \$0.00         1       \$99,078.03       0.12% 0       \$0.00         1       \$95,379.85       0.11% 0       \$0.00         3       \$291,379.59       0.34% 0       \$0.00	1 \$103,600.00 0.12% 0 \$0.00 NA  1 \$108,500.00 0.13% 0 \$0.00 NA  1 \$104,673.84 0.12% 0 \$0.00 NA  1 \$93,881.73 0.11% 0 \$0.00 NA  1 \$90,286.26 0.11% 0 \$0.00 NA  7 \$726,646.38 0.85% 0 \$0.00 NA  1 \$101,050.59 0.12% 0 \$0.00 NA  1 \$93,984.29 0.11% 0 \$0.00 NA  1 \$1303,070.16 0.12% 0 \$0.00 NA  2 \$194,219.66 0.23% 0 \$0.00 NA  1 \$93,750.00 0.11% 0 \$0.00 NA  1 \$84,895.48 0.1% 0 \$0.00 NA  2 \$205,526.12 0.24% 0 \$0.00 NA  1 \$102,400.00 0.12% 0 \$0.00 NA  1 \$85,277.47 0.1% 0 \$0.00 NA  1 \$92,416.40 0.11% 0 \$0.00 NA  1 \$99,078.03 0.12% 0 \$0.00 NA  1 \$99,078.03 0.12% 0 \$0.00 NA  1 \$99,078.03 0.12% 0 \$0.00 NA  1 \$99,078.03 0.12% 0 \$0.00 NA  1 \$99,078.03 0.12% 0 \$0.00 NA  1 \$99,078.03 0.12% 0 \$0.00 NA	1 \$103,600.00 0.12% 0 \$0.00 NA 0 1 \$108,500.00 0.13% 0 \$0.00 NA 0 1 \$104,673.84 0.12% 0 \$0.00 NA 0 1 \$93,881.73 0.11% 0 \$0.00 NA 0 1 \$990,286.26 0.11% 0 \$0.00 NA 0 7 \$726,646.38 0.85% 0 \$0.00 NA 0 1 \$101,050.59 0.12% 0 \$0.00 NA 0 1 \$93,984.29 0.11% 0 \$0.00 NA 0 1 \$103,070.16 0.12% 0 \$0.00 NA 0 2 \$194,219.66 0.23% 0 \$0.00 NA 0 1 \$93,750.00 0.11% 0 \$0.00 NA 0 1 \$84,895.48 0.1% 0 \$0.00 NA 0 1 \$84,895.48 0.1% 0 \$0.00 NA 0 1 \$102,400.00 0.12% 0 \$0.00 NA 0 1 \$102,400.00 0.12% 0 \$0.00 NA 0 1 \$92,416.40 0.11% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0 1 \$99,078.03 0.12% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$305,549.60	0.36%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$108,545.99	0.13%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$96,143.63	0.11%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	2	\$188,212.91	0.22%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$88,094.02	0.1%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$285,639.96	0.34%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$188,617.52	0.22%	0	\$0.00	NA	0	
HERRING BANK	1	\$100,137.73	0.12%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$87,908.26	0.1%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.1%	0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$91,384.88	0.11%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,092,957.32	2.46%	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%	\$0.00	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		NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1% 0	\$0.00	NA 0
HOWARD BANK	1	\$87,894.27	0.1% 0	\$0.00	NA 0
HR MORTGAGE CORPORATION	1	\$99,627.34	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13% 0	\$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%	\$0.00	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%	\$0.00	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	0	
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	0	\$0.00	NA	0	
	1	\$104,273.64	0.12%	0	\$0.00	NA	0	

GE CENTER,								
GE INVESTORS	1	\$96,431.28	0.11%	0	\$0.00	NA	0	
	5	\$466,344.55	0.55%	0	\$0.00	NA	0	
	2	\$194,059.47	0.23%	0	\$0.00	NA	0	
GENETWORK	1	\$85,492.30	0.1%	0	\$0.00	NA	0	
GES UNLIMITED	1	\$106,122.34	0.12%	0	\$0.00	NA	0	
CITY BANK	1	\$105,605.87	0.12%	0	\$0.00	NA	0	
	1	\$94,381.10	0.11%	0	\$0.00	NA	0	
	5	\$497,017.58	0.58%	0	\$0.00	NA	0	
NT MORTGAGE,	10	\$947,465.92	1.11%	0	\$0.00	NA	0	
<i>'</i>	1	\$89,250.00	0.1%	0	\$0.00	NA	0	
IION BANK, N.A.	2	\$205,743.84	0.24%	0	\$0.00	NA	0	
JNION OF	3	\$243,528.94	0.29%	o	\$0.00	NA	0	
L BANK OF	1	\$102,371.04	0.12%	0	\$0.00	NA	0	
	1	\$101,017.21	0.12%	0	\$0.00	NA	0	
	4	\$395,129.41	0.46%	0	\$0.00	NA	0	
	4	\$379,462.35	0.45%	0	\$0.00	NA	0	
	1	\$88,127.24	0.1%	0	\$0.00	NA	0	
DERAL CREDIT	1	\$99,942.98	0.12%	0	\$0.00	NA	0	
	6	\$625,016.37	0.73%	0	\$0.00	NA	0	
	2	\$198,139.26	0.23%	0	\$0.00	NA	0	
K FUNDING, L.P.	1	\$85,394.87	0.1%	0	\$0.00	NA	0	
N FINANCIAL,	2	\$181,887.80	0.21%	0	\$0.00	NA	0	
TH MORTGAGE	1	\$107,864.12	0.13%	0	\$0.00	NA	0	
	1	\$104,870.89	0.12%	0	\$0.00	NA	0	
	1	\$86,143.95	0.1%	0	\$0.00	NA	0	
	1	\$99,498.51	0.12%	0	\$0.00	NA	0	
	GE CENTER,  GE INVESTORS  GE SOLUTIONS RADO, LLC  GE SOLUTIONS RADO,LLC  GENETWORK  GES UNLIMITED  CITY BANK IN WEST BANK IN WEST BANK IN WEST AL, INC. CNT MORTGAGE, 12748 IION BANK, N.A. AL EMPLOYEES JNION OF DRE, INC AL BANK OF CITY DIRECT GE, LLC DIRECT GE, LLC DIRECT GE, LLC DIRECT GE, LLC CORPORATION K CAPITAL CORPORATION K FUNDING, L.P. IN FINANCIAL, CTH MORTGAGE TLE HOME LC DBA NFM CORPORATION CORPORATIO	GE INVESTORS  GE SOLUTIONS RADO, LLC  GE SOLUTIONS RADO,LLC  GENETWORK  GES UNLIMITED  CITY BANK IN WEST BANK IN WEST BANK IN WEST AL, INC. CNT MORTGAGE, 10  CNT MORTGAGE, 12748 IION BANK, N.A.  AL EMPLOYEES JNION OF ORE, INC AL BANK OF CITY DIRECT GE, LLC DIRECT GE, LLC CLENDING ATION ATION ATION ATION ATION ATION CRELIABLE G, LLC CORPORATION K FUNDING, L.P. 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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25%	\$0.00	) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$310,593.18	0.37%	\$0.00	) NA	0
NUMARK CREDIT UNION	1	\$89,889.34	0.11% (	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1% (	\$0.00	) NA	0
ON Q FINANCIAL, INC.	3	\$301,466.68	0.35%	\$0.00	NA	0
ONE MORTGAGE, INC	1	\$89,894.33	0.11%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11%	\$0.00	NA	0
ORIENTAL BANK	1	\$100,972.80	0.12%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$99,634.48	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,107,813.23	1.3%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$215,880.18	0.25%	\$0.00	) NA	0
PARKSIDE LENDING LLC	2	\$194,005.61	0.23%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,893.06	0.1%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12%	\$0.00	NA	0
PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	8	\$775,326.44	0.91%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$202,296.65	0.24%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11%	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$88,391.18		1	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$1,391,036.34	1.64% (	\$0.00	) NA	0

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

ROSS MORTGAGE CORPORATION						
ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24%	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$198,203.58	0.23%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$209,362.23	0.25%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22%	·		$\sqcup$
SCOTIABANK OF PR	1	\$85,520.26	0.1%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25%	\$0.00	NA	0
SETTLERS BANK	1	\$90,049.16	0.11%	\$0.00	NA	0
SFMC, LP	2	\$198,155.46	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$107,838.75	0.13%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26%	\$0.00	NA	0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21%	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1%	\$0.00	NA	0
SOUTHWEST FUNDING LP	5	\$486,192.47	0.57%	\$0.00	NA	0
			0.100/	\$0.00	NA	Λ
SOUTHWEST FUNDING LP	1	\$103,869.16	0.12%	\$0.00	11/1	<u> </u>
	2	\$103,869.16 \$199,032.03	0.12% (			$\vdash$

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

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1	\$99,627.34	0.12% (	\$0.00	NA	0
1	\$103,911.80	0.12% (	\$0.00	NA	0
2	\$210,781.28	0.25% (	\$0.00	NA	0
1	\$85,300.00	0.1%	\$0.00	NA	0
1	\$103,869.16	0.12%	\$0.00	NA	0
1	\$87,788.09	0.1%	\$0.00	NA	0
1	\$105,320.34	0.12%	\$0.00	NA	0
1	\$104,768.02	0.12%	\$0.00	NA	0
1	\$108,458.19	0.13% (	\$0.00	NA	0
1	\$109,000.00	0.13%	\$0.00	NA	0
1	\$92,036.69	0.11% (	\$0.00	NA	0
2	\$198,622.32	0.23%	\$0.00	NA	0
1	\$90,890.66	0.11%	\$0.00	NA	0
7	\$674,227.95	0.79%	\$0.00	NA	0
1	\$100,598.27	0.12%	\$0.00	NA	0
1	\$93,215.35	0.11%	\$0.00	NA	0
1	\$87,891.80	0.1%	\$0.00	NA	0
1	\$89,891.66	0.11%	\$0.00	NA	0
	G 1	1 \$103,911.80  2 \$210,781.28  3 1 \$85,300.00  3 1 \$103,869.16  4 1 \$105,320.34  1 \$104,768.02  1 \$109,000.00  1 \$92,036.69  4 2 \$198,622.32  1 \$90,890.66  7 \$674,227.95  1 \$100,598.27  1 \$93,215.35	1 \$103,911.80 0.12% ( 2 \$210,781.28 0.25% ( 3 1 \$85,300.00 0.1% ( 4 1 \$103,869.16 0.12% ( 5 1 \$103,869.16 0.12% ( 6 1 \$105,320.34 0.12% ( 7 \$104,768.02 0.12% ( 8 1 \$109,000.00 0.13% ( 8 1 \$109,000.00 0.13% ( 8 1 \$92,036.69 0.11% ( 8 1 \$90,890.66 0.11% ( 8 1 \$90,890.80 0.10%	1 \$103,911.80 0.12% 0 \$0.000  2 \$210,781.28 0.25% 0 \$0.000  3 1 \$85,300.00 0.1% 0 \$0.000  3 1 \$103,869.16 0.12% 0 \$0.000  4 1 \$105,320.34 0.12% 0 \$0.000  1 \$104,768.02 0.12% 0 \$0.000  1 \$108,458.19 0.13% 0 \$0.000  1 \$109,000.00 0.13% 0 \$0.000  1 \$92,036.69 0.11% 0 \$0.000  2 \$198,622.32 0.23% 0 \$0.000  1 \$90,890.66 0.11% 0 \$0.000  7 \$674,227.95 0.79% 0 \$0.000  1 \$93,215.35 0.11% 0 \$0.000  1 \$93,215.35 0.11% 0 \$0.000	1 \$103,911.80 0.12% 0 \$0.00 NA  2 \$210,781.28 0.25% 0 \$0.00 NA  3 1 \$85,300.00 0.1% 0 \$0.00 NA  4 1 \$103,869.16 0.12% 0 \$0.00 NA  5 1 \$87,788.09 0.1% 0 \$0.00 NA  1 \$105,320.34 0.12% 0 \$0.00 NA  1 \$104,768.02 0.12% 0 \$0.00 NA  1 \$108,458.19 0.13% 0 \$0.00 NA  1 \$109,000.00 0.13% 0 \$0.00 NA  1 \$92,036.69 0.11% 0 \$0.00 NA  1 \$99,890.66 0.11% 0 \$0.00 NA  1 \$90,890.66 0.11% 0 \$0.00 NA  1 \$93,215.35 0.11% 0 \$0.00 NA

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

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11%	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$89,000.00	0.1%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$288,044.32	0.34%	\$0.00	NA 0
	Unavailable	2	\$190,303.65	0.3%	\$0.00	NA 0
Total		869	\$85,061,777.59	100%	\$0.00	0
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35%	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87%	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18%	\$0.00	NA 0
	AFFILIATED BANK	1	\$119,779.21	0.19% (	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45	0.19%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19% (	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,779.19	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73%	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18%	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19% (	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$483,146.45	0.76%	\$0.00	NA 0
		3	\$351,036.96	0.55%	\$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%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,406.19	0.19% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19% 0	\$0.00	NA 0	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$113,687.80	0.18% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$115,354.69	0.18% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,877.33	0.36% 0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$109,861.61	0.17%	\$0.00	NA 0	
BANK OF ENGLAND	2	\$229,539.68	0.36% 0	\$0.00	NA 0	
BANK OF IDAHO	1	\$123,372.26	0.19% 0	\$0.00	NA 0	
BANK OF UTAH, A UTAH CORPORATION	1	\$110,453.16	0.17% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$225,361.67	0.35% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$110,140.23	0.17% 0	\$0.00	NA 0	
	2	\$233,549.39	0.37% 0	\$0.00	NA 0	

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

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17% 0	\$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	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	\$0.00	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	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$123,843.99	0.19% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$124,646.55	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19% 0	\$0.00	NA 0
	2	\$226,831.57	0.36% 0	\$0.00	NA 0

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

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

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

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

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

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

PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.					
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18% 0	\$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 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$110,233.90	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$123,055.36	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$116,103.74	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$123,843.99	0.19% 0	\$0.00	NA 0
RENASANT BANK	3	\$354,060.27	0.56% 0	\$0.00	NA 0
	7	\$839,080.21	1.32% 0	\$0.00	NA 0

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

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

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

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	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

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

FAIRWAY IN MORTGAGE CORPORATION		8	\$1,133,014.81	1.89%	0	\$0.00	NA	0	
	ON D/B/A	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
FBC MORTG	AGE, LLC	3	\$397,317.52	0.66%	0	\$0.00	NA	0	
FIDELITY BA FIDELITY BA	*	1	\$137,590.18	0.23%	0	\$0.00	NA	0	
FIDELITY HO SAVINGS BA		1	\$145,025.54		Н			Н	
FIRST BANK		1	\$128,222.00	0.21%	0	\$0.00	NA	0	
FIRST CALIF MORTGAGE		1	\$144,000.00	0.24%	0	\$0.00	NA	0	
FIRST CHOIC SERVICES IN		2	\$288,203.30	0.48%	0	\$0.00	NA	0	
FIRST COMM MORTGAGE,		2	\$257,975.00	0.43%	0	\$0.00	NA	0	
FIRST EQUIT MORTGAGE INC.		1	\$146,637.76	0.24%	0	\$0.00	NA	0	
FIRST FEDER ASSOC. OF L ISAOA		1	\$128,250.00	0.21%	0	\$0.00	NA	0	
FIRST INDEP BANK	PENDENCE	1	\$144,270.42	0.24%	0	\$0.00	NA	0	
FIRST MORT COMPANY L AS FIRST MO COMPANY C A OK LLV	LC DB IN ID	1	\$145,880.63	0.24%	0	\$0.00	NA	0	
FIRST MORT COMPANY, I		1	\$132,743.97	0.22%	0	\$0.00	NA	0	
FIRST MORT CORPORATION CALIFORNIA CORPORATION	ON, A	5	\$683,748.59	1.14%	0	\$0.00	NA	0	
FIRST MORT CORPORATION CALIFORNIA CORPORATION FMC MORTO COMPANY	ON, A A ON D/B/A	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORT LENDING, LI	GAGE HOME LC	1	\$127,849.73	0.21%	0	\$0.00	NA	0	
FIRST STATE ST. CHARLE		1	\$140,077.56	0.23%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$294,221.84	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,514.51	0.23%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$135,262.87	0.23%	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	0	
HNB FIRST BANK	1	\$139,328.47	0.23%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,796,217.37	2.99%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$141,379.60	0.24%	0	\$0.00	NA	0	

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

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

ON Q FINANCIAL, INC.   2   \$273,629,20   0.46%   0   \$0.00   NA						
ONE MORTGAGE, INC	ON Q FINANCIAL, INC.	2	\$273,629.20	0.46% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL   1   S131,674,74   0.22%   0   S0.00   NA  0	ONE MORTGAGE, INC	1	\$125,808.00	0.21% 0	\$0.00	
MORTGAGE LLC	ONY GLO	1	\$134,674.90	0.22% 0	\$0.00	NA 0
MORTGAGE LLC	PACIFIC RESIDENTIAL	1	\$131 <i>674 74</i>	0.22%0	00.00	NA 0
MORTGAGE, AN OREGON   LIMITED LIABILITY		1	\$131,074.74	0.22700	\$0.00	NAU
PACIFIC UNION   FINANCIAL, LLC   1   \$139,835.64   0.23%   0   \$0.00   NA   0   PINANCIAL, LLC   DBA CL   2   \$276,000.00   0.46%   0   \$0.00   NA   0   PINANCIAL, LLC DBA CL   2   \$255,374.12   0.42%   0   \$0.00   NA   0   PINANCIAL, LLC, A CAL   2   \$255,374.12   0.42%   0   \$0.00   NA   0   PINANCIAL, LLC, A CAL   2   \$255,374.12   0.42%   0   \$0.00   NA   0   PINANCIAL, LLC, A CAL   2   \$255,374.12   0.42%   0   \$0.00   NA   0   PINANCIAL, LLC, A CAL   2   \$255,374.12   0.42%   0   \$0.00   NA   0   PARAMOUNT EQUITY   1   \$125,096.00   0.21%   0   \$0.00   NA   0   PARAMOUNT EQUITY   3   \$421,150.96   0.7%   0   \$0.00   NA   0   PARTINER COLORADO   1   \$132,244.56   0.22%   0   \$0.00   NA   0   PARTINER COLORADO   1   \$132,244.56   0.22%   0   \$0.00   NA   0   PINNACLE CAPITAL   MORTGAGE   CORPORATION   1   \$143,731.05   0.24%   0   \$0.00   NA   0   PINNACLE CAPITAL   MORTGAGE   CORPORATION   2   \$282,096.40   0.47%   0   \$0.00   NA   0   PINNACLE CAPITAL   MORTGAGE, INC.   1   \$131,845.03   0.22%   0   \$0.00   NA   0   PLATINUM MORTGAGE, INC.   2   \$265,534.55   0.44%   0   \$0.00   NA   0   PMAC LENDING   2   \$265,534.55   0.44%   0   \$0.00   NA   0   PRIMARY RESIDENTIAL   1   \$126,676.10   0.21%   0   \$0.00   NA   0   PRIMARY RESIDENTIAL   1   \$125,543.89   0.21%   0   \$0.00   NA   0   PRIMESOURCE   1   \$138,247.77   0.23%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, INC.   1   \$148,000.00   0.25%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, LLC   3   \$433,228.89   0.72%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, LLC   1   \$125,625.00   0.21%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, LLC   1   \$125,625.00   0.21%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, LLC   1   \$125,625.00   0.21%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, LLC   1   \$125,625.00   0.21%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, LLC   1   \$125,625.00   0.21%   0   \$0.00   NA   0   PROSPERITY HOME   MORTGAGE, LLC   1   \$125,625.00   0.21%   0   \$0.00   NA   0   PROSPERITY HOME   MORTG	MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$143,668.94	0.24% 0	\$0.00	NA 0
PACIFIC UNION   FINANCIAL, LLC DBA CL   2   \$276,000.00   0.46% 0   \$0.00   NA 0	PACIFIC UNION	1	\$139,835.64	0.23% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL   2   \$255,574.12   0.42%   0   \$0.00   NA   0	PACIFIC UNION	2	\$276,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE, LLC*.   1   \$125,096.00   0.21%   0   \$0.00   NA   0		2	\$255,374.12	0.42% 0	\$0.00	NA 0
MORTGAGE, LLC.   3   S421,130.96   0.7%0   S0.00   NA 0     PARTNER COLORADO   1   \$132,244.56   0.22%   0   \$0.00   NA 0     PEOPLES BANK, A   KANSAS CORPORATION   1   \$143,731.05   0.24%   0   \$0.00   NA 0     PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   13   \$1,744,981.62   2.9%   0   \$0.00   NA 0     CALIFORNIA   CORPORATION   2   \$282,096.40   0.47%   0   \$0.00   NA 0     PLATINUM MORTGAGE,   1   \$131,845.03   0.22%   0   \$0.00   NA 0     PLATINUM MORTGAGE,   1   \$131,845.03   0.22%   0   \$0.00   NA 0     PMAC LENDING   2   \$265,534.55   0.44%   0   \$0.00   NA 0     PREMIER LENDING LLC   1   \$126,676.10   0.21%   0   \$0.00   NA 0     PRIMARY RESIDENTIAL   MORTGAGE, INC   1   \$125,543.89   0.21%   0   \$0.00   NA 0     PRIMARY RESIDENTIAL   MORTGAGE, INC   1   \$128,447.03   0.21%   0   \$0.00   NA 0     PRIMESOURCE   MORTGAGE, INC.   1   \$138,247.77   0.23%   0   \$0.00   NA 0     PROFED FEDERAL   CREDIT UNION/ESCROW   1   \$148,000.00   0.25%   0   \$0.00   NA 0     PROSPERITY HOME   3   \$433,228.89   0.72%   0   \$0.00   NA 0     PRYSMA LENDING   1   \$125,625.00   0.21%   0   \$0.00   NA 0     PRYSMA LENDING   1   \$125,625.00   0.21%   0   \$0.00   NA 0     PRYSMA LENDING   1   \$125,625.00   0.21%   0   \$0.00   NA 0		1	\$125,096.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		3	\$421,150.96	0.7% 0	\$0.00	NA 0
KANSAS CORPORATION   1   \$143,731.05   0.24%   0   \$0.00   NA   0		1	\$132,244.56	0.22% 0	\$0.00	NA 0
MORTGAGE   CORPORATION, A   13   \$1,744,981.62   2.9%   0   \$0.00   NA   0   CALIFORNIA   CORPORATION		1	\$143,731.05	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE,   1   \$131,845.03   0.22%   0   \$0.00   NA 0	MORTGAGE CORPORATION, A CALIFORNIA	13	\$1,744,981.62	2.9% 0	\$0.00	NA 0
INC.   1   \$131,845.03   0.22%   0   \$0.00   NA   0	PIONEER BANK	2	\$282,096.40	0.47% 0	\$0.00	NA 0
SERVICES, INC.         2         \$265,534.55         0.44% 0         \$0.00         NA 0           PREMIER LENDING LLC         1         \$126,676.10         0.21% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$125,543.89         0.21% 0         \$0.00         NA 0           PRIMESOURCE MORTGAGE, INC.         1         \$138,247.77         0.23% 0         \$0.00         NA 0           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$148,000.00         0.25% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         3         \$433,228.89         0.72% 0         \$0.00         NA 0           PRYSMA LENDING GROUP LLC         1         \$125,625.00         0.21% 0         \$0.00         NA 0           R P FUNDING, INC         3         \$408,533.14         0.68% 0         \$0.00         NA 0	· ·	1	\$131,845.03	0.22%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$125,543.89         0.21% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$128,447.03         0.21% 0         \$0.00         NA 0           PRIMESOURCE MORTGAGE, INC.         1         \$138,247.77         0.23% 0         \$0.00         NA 0           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$148,000.00         0.25% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         3         \$433,228.89         0.72% 0         \$0.00         NA 0           PRYSMA LENDING GROUP LLC         1         \$125,625.00         0.21% 0         \$0.00         NA 0           R P FUNDING, INC         3         \$408,533.14         0.68% 0         \$0.00         NA 0		2	\$265,534.55	0.44% 0	\$0.00	NA 0
MORTGAGE, INC   1   \$125,543.89   0.21%   0   \$0.00   NA   0	PREMIER LENDING LLC	1	\$126,676.10	0.21% 0	\$0.00	NA 0
MORTGAGE, INC.         1         \$128,447.03         0.21% 0         \$0.00         NA 0           PRIMESOURCE MORTGAGE, INC.         1         \$138,247.77         0.23% 0         \$0.00         NA 0           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$148,000.00         0.25% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         3         \$433,228.89         0.72% 0         \$0.00         NA 0           PRYSMA LENDING GROUP LLC         1         \$125,625.00         0.21% 0         \$0.00         NA 0           R P FUNDING, INC         3         \$408,533.14         0.68% 0         \$0.00         NA 0		1	\$125,543.89	0.21% 0	\$0.00	NA 0
MORTGAGE, INC.         1         \$138,247.77         0.23% 0         \$0.00         NA 0           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$148,000.00         0.25% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         3         \$433,228.89         0.72% 0         \$0.00         NA 0           PRYSMA LENDING GROUP LLC         1         \$125,625.00         0.21% 0         \$0.00         NA 0           R P FUNDING, INC         3         \$408,533.14         0.68% 0         \$0.00         NA 0		1	\$128,447.03	0.21% 0	\$0.00	NA 0
CREDIT UNION/ESCROW         1         \$148,000.00         0.25% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         3         \$433,228.89         0.72% 0         \$0.00         NA 0           PRYSMA LENDING GROUP LLC         1         \$125,625.00         0.21% 0         \$0.00         NA 0           R P FUNDING, INC         3         \$408,533.14         0.68% 0         \$0.00         NA 0		1	\$138,247.77	0.23% 0	\$0.00	NA 0
MORTGAGE, LLC  PRYSMA LENDING GROUP LLC  R P FUNDING, INC  3 \$433,228.89 0.72% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$148,000.00	0.25% 0	\$0.00	NA 0
GROUP LLC 1 \$125,625.00 0.21% 0 \$0.00 NA 0 R P FUNDING, INC 3 \$408,533.14 0.68% 0 \$0.00 NA 0		3	\$433,228.89	0.72% 0	\$0.00	NA 0
		1	\$125,625.00	0.21%	\$0.00	NA 0
1 10 \$1.216.532.20 2.02% lol \$0.00 NA lol	R P FUNDING, INC	3	\$408,533.14	0.68% 0	\$0.00	NA 0
10  ψ1,210,332.20  2.02/θ  ψ0.00  1 <b>\</b> A 0		10	\$1,216,532.20	2.02% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION					
RENEW LENDING	1	\$144,630.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$135,840.33	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$147,822.17	$0.25\% \ 0$	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$125,848.32	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$131,845.03	0.22% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$141,375.96	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,983.42	0.22% 0	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$138,537.16	0.23% 0	\$0.00	NA 0

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

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	440	\$60,099,543.00	100% 0	\$0.00		0	
WR STARKEY MORTGAGE, LLP.	2	\$279,231.23	0.44% 0	\$0.00			
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	\$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	_ <del></del>
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 GROUP	1	\$136,462.90	0.23% 0	\$0.00	NA	0	<del></del>
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 CORPORATION	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	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	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	
CORPORATION							

Total

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

ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK LEND	A 1	\$157,315.09	0.26%	\$0.00	NA	0	
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORTGAGE	ICIAL	\$478,329.46	0.79% (	\$0.00	NA	0	
AXIOM FINANCIAL	LLC 2	\$327,381.74	0.54%	0 \$0.00	NA	0	
BANC OF CALIFORN NATIONAL ASSOCIATION, DBA BANC HOME LOAN	NIA,	\$504,892.85	0.83%				
BANK FORWARD	1	\$169,599.97	0.28%	\$0.00	NA	0	
BANK OF ENGLANI	) 1	\$156,565.97	0.26%	\$0.00	NA	0	
BANK OF THE CASO	CADES 2	\$313,344.29	0.52%	\$0.00	NA	0	
BANK OF UTAH	2	\$311,997.87	0.51%	\$0.00	NA	0	
BAY EQUITY LLC	4	\$632,206.16	1.04%	\$0.00	NA	0	
BLACKHAWK BANI	K 1	\$162,313.61	0.27%	\$0.00	NA	0	
BLOOMFIELD STAT BANK	E 1	\$156,000.00	0.26%	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING		\$495,653.29	0.82%	\$0.00	NA	0	
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDIN	1	\$167,200.00	0.28%	\$0.00	NA	0	
CASHCALL INC	1	\$151,832.79	0.25%	\$0.00	NA	0	
CATALYST LENDIN	G, INC 1	\$172,377.94	0.28%	0 \$0.00	NA	0	
CENDERA FUNDING	G, INC. 1	\$158,454.93	0.26%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	3 2	\$332,500.00	0.55%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., IN	C. 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 L	1 1	\$327,488.15	0.54%	\$0.00	NA	0	
CITYWIDE HOME LO A UTAH CORPORAT	´   1   1	\$156,778.73	0.26%	\$0.00	NA	0	
COBALT MORTGAC	E INC 1	\$157,514.85	0.26%	\$0.00	NA	0	
COLUMBUS CAPITA LENDING LLC	AL 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 & KRAMEH CORP DBA 1ST ADVANTAGE MORTGAGE	R MTG	\$157,120.73	0.26%	\$0.00	NA	0	

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

FIRST MORTGA COMPANY LLC AS FIRST MORT COMNPANY OF OK LLC	DB IN ID GAGE 1	\$15	7,260.76	0.26%	0	\$0.00	NA	0
FIRST MORTGA COMPANY, LLC		\$15	8,214.03	0.26%	0	\$0.00	NA	0
FIRST MORTGA CORPORATION, CALIFORNIA CORPORATION		\$33	9,552.76	0.56%	0	\$0.00	NA	0
FIRST NATIONA OF ST LOUIS	L BANK 1	\$15	5,808.19	0.26%	0	\$0.00	NA	0
FRANKLIN FIRS FINANCIAL, LTI		\$16	8,513.93	0.28%	0	\$0.00	NA	0
FREMONT BANI	X 1	\$15	6,607.20	0.26%	0	\$0.00	NA	0
FULTON BANK,	N.A. 1		0,000.00	i e	-	\$0.00		
GATEWAY FUN DIVERSIFIED M SERVICES L.P.	DING		0,100.00			\$0.00		
GERSHMAN INVESTMENT C	ORP.	\$15	7,810.15	0.26%	0	\$0.00	NA	0
GMFS, LLC	3	\$48	3,996.55	0.8%	0	\$0.00	NA	0
GOLDEN EMPIR MORTGAGE INC			3,433.20			\$0.00	NA	0
GUILD MORTGA COMPANY		\$47	8,179.33	0.79%	0	\$0.00	NA	0
HARTFORD FIN. SERVICES, INC., ILLINOIS CORPO	AN 1	\$16	6,205.38	0.27%	0	\$0.00	NA	0
HEARTLAND BA	ANK 1	\$15	4,809.42	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LT	1 D	\$15	9,803.27	0.26%	0	\$0.00	NA	0
HOME LOAN INVESTMENT B F.S.B.	ANK 1	\$16	9,149.55	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SER INC.	VICES, 1	\$15	0,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SER INC. DBA REAL MORTGAGE NE	ESTATE 5	\$80	5,890.18	1.33%	0	\$0.00	NA	0
HONOR CREDIT	UNION 1	\$15	6,815.68	0.26%	0	\$0.00	NA	0
HORIZON BANK	I, N.A. 1	\$17	1,600.00	0.28%	0	\$0.00	NA	0
HOWARD BANK	. 1	\$16	1,727.96	0.27%	0	\$0.00	NA	0
	1	\$15	4,925.09	0.25%	0	\$0.00	NA	0

OUSING AND ASSOCIATION								
MORTGAGE	1	\$160,777.00	0.26%	0	\$0.00	NA	0	
ESIDENTIAL	1	\$167,415.20	0.28%	0	\$0.00	NA	0	
MORTGAGE 7, INC. A TION	1	\$163,595.88	0.27%	0	\$0.00	NA	0	
VEST ES LTD	1	\$171,393.81	0.28%	0	\$0.00	NA	0	
Y HOUSING TION	17	\$2,724,689.35	4.48%	0	\$0.00	NA	0	
RK CREDIT	1	\$151,831.36	0.25%	0	\$0.00	NA	0	
NE FINANCIAL TION	5	\$824,840.29	1.36%	0	\$0.00	NA	0	
BANK	1	\$167,798.14	0.28%	0	\$0.00	NA	0	
ART GE LLC	1	\$161,215.50	0.27%	0	\$0.00	NA	0	
SAVINGS BANK,	1	\$149,983.51	0.25%	0	\$0.00	NA	0	
L FINANCIAL,	1	\$153,000.00	0.25%	0	\$0.00	NA	0	
OT.COM, LLC	3	\$501,179.98	0.82%	0	\$0.00	NA	0	
A FINANCIAL,	1	\$159,408.23	0.26%	0	\$0.00	NA	0	
1	1	\$156,621.93	0.26%	0	\$0.00	NA	0	
ANK, INC.	1	\$163,678.09	0.27%	0	\$0.00	NA	0	
ORTGAGE, LLC	1	\$153,371.13	0.25%	0	\$0.00	NA	0	
I BANK	1	\$168,997.00	0.28%	0	\$0.00	NA	0	
N MUTUAL, INC.	1	\$166,994.41	0.27%	0	\$0.00	NA	0	
CREDIT UNION,	1	\$152,631.55	0.25%	0	\$0.00	NA	0	
TGAGE, INC.	3	\$456,434.35	0.75%	0	\$0.00	NA	0	
GE MENT ANTS, INC.	1	\$149,819.77	0.25%	0	\$0.00	NA	O	
GE ONE NS, INC.	1	\$158,900.00	0.26%	0	\$0.00	NA	0	
N AMERICA NION	1	\$173,915.28	0.29%	0	\$0.00	NA	0	
N WEST L, INC.	2	\$336,849.52	0.55%	0	\$0.00	NA	0	
	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATION MORTGAGE ESIDENTIAL  MORTGAGE (, INC. A TION WEST ES LTD Y HOUSING TION RK CREDIT  NE FINANCIAL TION BANK ART GE LLC SAVINGS BANK, L FINANCIAL, OT.COM, LLC A FINANCIAL, OT.COM, LLC A FINANCIAL, CREDIT UNION, TGAGE, LLC URTGAGE, LLC URTGAGE, LLC URTGAGE, INC. CREDIT UNION, TGAGE, INC. GE MENT ANTS, INC. GE MENT ANTS, INC. GE ONE US, INC. N AMERICA NION N WEST L, INC.	ASSOCIATION  MORTGAGE  ESIDENTIAL  MORTGAGE  (, INC. A	ASSOCIATION MORTGAGE  1 \$160,777.00 ESIDENTIAL  1 \$167,415.20 MORTGAGE (, INC. A	ASSOCIATION MORTGAGE  1 \$160,777.00 0.26%  ESIDENTIAL  1 \$167,415.20 0.28%  MORTGAGE (7, INC. A 1 \$163,595.88 0.27%  TION VEST ES LTD 1 \$171,393.81 0.28%  Y HOUSING TION RK CREDIT 1 \$151,831.36 0.25%  NE FINANCIAL TION SANK 1 \$167,798.14 0.28%  ART GE LLC SAVINGS BANK, 1 \$161,215.50 0.27%  CSAVINGS BANK, 1 \$149,983.51 0.25%  L FINANCIAL, 1 \$153,000.00 0.25%  OT.COM, LLC 3 \$501,179.98 0.82%  A FINANCIAL, 1 \$159,408.23 0.26%  ANK, INC. 1 \$163,678.09 0.27%  SREGAGE, LLC 1 \$153,371.13 0.25%  N BANK 1 \$168,997.00 0.28%  N MUTUAL, INC. 1 \$166,994.41 0.27%  REDIT UNION, 1 \$152,631.55 0.25%  TGAGE, INC. 3 \$456,434.35 0.75%  GE MENT ANTS, INC.  GE ONE N MERICA NION N WEST L, INC. 2 \$336,849.52 0.55%	ASSOCIATION MORTGAGE  1 \$160,777.00 0.26% 0  ESIDENTIAL  1 \$167,415.20 0.28% 0  MORTGAGE (, INC. A	ASSOCIATION MORTGAGE  1 \$160,777.00 0.26% 0 \$0.00  MORTGAGE  1 \$167,415.20 0.28% 0 \$0.00  MORTGAGE  7, INC. A	ASSOCIATION  MORTGAGE  1 \$160,777.00 0.26% 0 \$0.00 NA  SIDENTIAL  1 \$167,415.20 0.28% 0 \$0.00 NA  MORTGAGE  1 \$163,595.88 0.27% 0 \$0.00 NA  MORTGAGE  1 \$163,595.88 0.27% 0 \$0.00 NA  TION  VEST  ES LTD  1 \$171,393.81 0.28% 0 \$0.00 NA  TION  TON  TON  TON  TON  TON  TON  TO	ASSOCIATION MORTGAGE  1 \$160,777.00 0.26% 0 \$0.00 NA 0  SIDENTIAL  1 \$167,415.20 0.28% 0 \$0.00 NA 0  MORTGAGE  1 \$163,595.88 0.27% 0 \$0.00 NA 0  MORTGAGE  1, INC. A  1 \$163,595.88 0.27% 0 \$0.00 NA 0  TION WEST  ES LTD  1 \$171,393.81 0.28% 0 \$0.00 NA 0  TION WEST  ES LTD  1 \$171,393.81 0.28% 0 \$0.00 NA 0  TION RK CREDIT  1 \$151,831.36 0.25% 0 \$0.00 NA 0  NE FINANCIAL TION SETINANCIAL TION SANK  1 \$167,798.14 0.28% 0 \$0.00 NA 0  ART GE LLC SAVINGS BANK. 1 \$161,215.50 0.27% 0 \$0.00 NA 0  L FINANCIAL. 1 \$153,000.00 0.25% 0 \$0.00 NA 0  OT.COM, LLC 3 \$501,179.98 0.82% 0 \$0.00 NA 0  AFINANCIAL, 1 \$159,408.23 0.26% 0 \$0.00 NA 0  ANK, INC. 1 \$163,678.09 0.27% 0 \$0.00 NA 0  ANK, INC. 1 \$163,678.09 0.27% 0 \$0.00 NA 0  ANK NULLAL, INC. 1 \$163,678.09 0.27% 0 \$0.00 NA 0  REDIT UNION, 1 \$152,631.55 0.25% 0 \$0.00 NA 0  TGAGE, LLC 1 \$153,371.13 0.25% 0 \$0.00 NA 0  TGAGE, LLC 1 \$156,994.41 0.27% 0 \$0.00 NA 0  TGAGE, INC. 3 \$456,434.35 0.75% 0 \$0.00 NA 0  TGAGE, INC. 3 \$456,434.35 0.75% 0 \$0.00 NA 0  TGAGE, INC. 3 \$149,819.77 0.25% 0 \$0.00 NA 0  NA 0  NA ON MERICA NINC. 1 \$158,900.00 0.26% 0 \$0.00 NA 0  NA ON MERICA NINC. 1 \$158,900.00 0.26% 0 \$0.00 NA 0  NA ON WEST 1 \$153,36849.52 0.55% 0 \$0.00 NA 0  NA WEST 1 \$173,915.28 0.29% 0 \$0.00 NA 0  NA WEST 1 \$173,915.28 0.29% 0 \$0.00 NA 0

	MUFG UNION BANK, N.A.	1	\$169,480.70	0.28%	0 \$0.00	NA	0	
	MUNICIPAL EMPLOYEES							
	CREDIT UNION OF	3	\$385,074.30	0.63%	\$0.00	NA	0	
	BALTIMORE, INC							
	MUSA FINANCIAL LLD,	1	Φ152 102 21	0.25%	φο οο	NT A		
	DBA MORTGAGES USA	1	\$153,102.21	0.25%	\$0.00	NA	0	
	MUSA, LLC DBA	-	φ1.50.20 ¢.50	0.25		27.4		
	MORTGAGES USA	1	\$153,396.52	0.25%	\$0.00	NA	U	
	MYCUMORTGAGE, LLC.	1	\$150,958.49	0.25%	0 \$0.00	NA	0	
	NATIONS DIRECT		<b>** ** ** ** ** ** ** **</b>	0.050				
	MORTGAGE, LLC	1	\$166,045.58	0.27%	0 \$0.00	NA	.0	
	NATIONS DIRECT							
	MORTGAGE, LLC DBA	1	\$168,910.52	0.28%	\$0.00	NA	0	
	MOTIVE LENDING		. ,					
	NATIONS LENDING		<b>* 1=</b> 0 <b>1= 2</b> 0 0	0.500				
	CORPORATION	3	\$478,453.00	0.79%	0 \$0.00	NA	.0	
	NCB, FSB	1	\$174,399.73	0.29%	0 \$0.00	NA	0	
	NE MOVES MORTGAGE,		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ	_
	LLC, A LIMITED		44.53.330.43					
	LIABILITY	1	\$163,350.15	0.27%	0 \$0.00	NA	.0	
	CORPORATION							
	NETWORK FUNDING, LP	1	\$149,815.57	0.25%	0 \$0.00	NA	0	
	NEWTOWNE MORTGAGE,		ψ119,010101	0.20 / 0	φσ.σσ	1,11		_
	A LIMITED LIABILITY	1	\$167,802.76	0.28%	\$0.00	NA	0	
	COMPANY	•	Ψ107,002.70	0.2070	Ψ0.00	1171	Ĭ	
	NFM, INC DBA NFM						Ħ	_
	LENDING	1	\$150,104.10	0.25%	\$0.00	NA	0	
	NOVA FINANCIAL AND							_
	INVESTMENT	4	\$649,120.13	1.07%	\$0.00	NA	0	
	CORPORATION	·	ψο 19,120.13	1.07 70	Ψ0.00	1,11		
	NUMERICA CREDIT						$\dagger \dagger$	_
	UNION	1	\$161,051.73	0.26%	\$0.00	NA	0	
	OAKTREE FUNDING				1	1	$\dagger \dagger$	_
	CORP.	1	\$164,792.93	0.27%	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$154,344.33	0.25%	0 \$0.00	NA	0	_
	OPES ADVISORS, INC.	1	\$159,816.47	0.26%			tt	_
	OVM FINANCIAL, INC., A	1	Ψ1.5.7,010.7/				H	
	CORPORATION	1	\$152,639.97	0.25%	\$0.00	NA	0	
	PACIFIC UNION				+	<del> </del>	╁	
	FINANCIAL, LLC	1	\$159,812.15	0.26%	\$0.00	NA	0	
	PACIFIC UNION				+		++	
	FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28%	\$0.00	NA	0	
							+	_
	PARAMOUNT EQUITY	1	\$172,592.37	0.28%	\$0.00	NA	0	
	MORTGAGE, LLC				1	<del> </del>	+	
	PARAMOUNT EQUITY	1	\$166,295.28	0.27%	\$0.00	NA	0	
	MORTGAGE, LLC*.				+	1	+	
	PARAMOUNT EQUITY	1	\$153,615.20	0.25%	\$0.00	NA	0	
1	MORTGAGE, LLC.						1 1	

2	\$318,500.00	0.52%	0	\$0.00	NA	0	
1	\$151,825.65	0.25%	0	\$0.00	NA	0	
1	\$157,390.25	0.26%	0	\$0.00	NA	0	
1	\$163,008.40	0.27%	0	\$0.00	NA	0	
5	\$818,063.36	1.35%	0	\$0.00	NA	0	
1	\$150,088.54	0.25%	0	\$0.00	NA	0	
11	\$1,811,596.57	2.98%	0	\$0.00	NA	0	
2	\$330,699.65	0.54%	0	\$0.00	NA	0	
1	\$162,254.80	0.27%	0	\$0.00	NA	0	
1	\$153,633.58	0.25%	0	\$0.00	NA	0	
1	\$157,310.41	0.26%	0	\$0.00	NA	0	
1	\$161,804.20	0.27%	0	\$0.00	NA	0	
1	\$155,958.00	0.26%	0	\$0.00	NA	0	
1	\$152,242.89	0.25%	0	\$0.00	NA	0	
2	\$336,840.12	0.55%	0	\$0.00	NA	0	
1	\$167,802.76	0.28%	0	\$0.00	NA	0	
1	\$153,490.35	0.25%	0	\$0.00	NA	0	
1	\$159,803.27	0.26%	0	\$0.00	NA	0	
1	\$147,987.21	0.24%	0	\$0.00	NA	0	
1	\$162,585.34	0.27%	0	\$0.00	NA	0	
1	\$164,588.99	0.27%	0	\$0.00	NA	0	
2	\$315,641.08	0.52%	0	\$0.00	NA	0	
	1 1 1 1 5 1 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,825.65 1 \$157,390.25 1 \$163,008.40 5 \$818,063.36 1 \$150,088.54 11 \$1,811,596.57 2 \$330,699.65 1 \$162,254.80 1 \$153,633.58 1 \$157,310.41 1 \$161,804.20 1 \$155,958.00 1 \$152,242.89 2 \$336,840.12 1 \$167,802.76 1 \$153,490.35 1 \$159,803.27 1 \$147,987.21 1 \$162,585.34 1 \$164,588.99	1       \$151,825.65       0.25%         1       \$157,390.25       0.26%         1       \$163,008.40       0.27%         5       \$818,063.36       1.35%         1       \$150,088.54       0.25%         11       \$1,811,596.57       2.98%         2       \$330,699.65       0.54%         1       \$162,254.80       0.27%         1       \$153,633.58       0.25%         1       \$157,310.41       0.26%         1       \$161,804.20       0.27%         1       \$155,958.00       0.26%         1       \$152,242.89       0.25%         2       \$336,840.12       0.55%         1       \$167,802.76       0.28%         1       \$153,490.35       0.25%         1       \$159,803.27       0.26%         1       \$147,987.21       0.24%         1       \$164,588.99       0.27%         1       \$164,588.99       0.27%	1       \$151,825.65       0.25% 0         1       \$157,390.25       0.26% 0         1       \$163,008.40       0.27% 0         5       \$818,063.36       1.35% 0         1       \$150,088.54       0.25% 0         2       \$330,699.65       0.54% 0         1       \$162,254.80       0.27% 0         1       \$153,633.58       0.25% 0         1       \$157,310.41       0.26% 0         1       \$155,958.00       0.26% 0         1       \$152,242.89       0.25% 0         2       \$336,840.12       0.55% 0         1       \$167,802.76       0.28% 0         1       \$159,803.27       0.26% 0         1       \$147,987.21       0.24% 0         1       \$162,585.34       0.27% 0         1       \$164,588.99       0.27% 0	1       \$151,825.65       0.25% 0       \$0.00         1       \$157,390.25       0.26% 0       \$0.00         1       \$163,008.40       0.27% 0       \$0.00         5       \$818,063.36       1.35% 0       \$0.00         1       \$150,088.54       0.25% 0       \$0.00         2       \$330,699.65       0.54% 0       \$0.00         1       \$162,254.80       0.27% 0       \$0.00         1       \$153,633.58       0.25% 0       \$0.00         1       \$157,310.41       0.26% 0       \$0.00         1       \$161,804.20       0.27% 0       \$0.00         1       \$155,958.00       0.26% 0       \$0.00         1       \$157,310.41       0.26% 0       \$0.00         1       \$155,958.00       0.26% 0       \$0.00         1       \$157,349.35       0.25% 0       \$0.00         1       \$153,490.35       0.25% 0       \$0.00         1       \$159,803.27       0.26% 0       \$0.00         1       \$147,987.21       0.24% 0       \$0.00         1       \$164,588.99       0.27% 0       \$0.00         1       \$164,588.99       0.27% 0       \$0.00	1 \$151,825.65 0.25% 0 \$0.00 NA 1 \$157,390.25 0.26% 0 \$0.00 NA 1 \$163,008.40 0.27% 0 \$0.00 NA 5 \$818,063.36 1.35% 0 \$0.00 NA 1 \$150,088.54 0.25% 0 \$0.00 NA 1 \$1,811,596.57 2.98% 0 \$0.00 NA 2 \$330,699.65 0.54% 0 \$0.00 NA 1 \$162,254.80 0.27% 0 \$0.00 NA 1 \$157,310.41 0.26% 0 \$0.00 NA 1 \$157,310.41 0.26% 0 \$0.00 NA 1 \$151,5958.00 0.26% 0 \$0.00 NA 1 \$152,242.89 0.25% 0 \$0.00 NA 1 \$153,490.35 0.25% 0 \$0.00 NA 1 \$153,490.35 0.25% 0 \$0.00 NA 1 \$159,803.27 0.26% 0 \$0.00 NA 1 \$159,803.27 0.26% 0 \$0.00 NA 1 \$147,987.21 0.24% 0 \$0.00 NA 1 \$162,585.34 0.27% 0 \$0.00 NA	1 \$151,825.65  0.25%  0 \$0.00  NA 0 1 \$157,390.25  0.26%  0 \$0.00  NA 0 1 \$163,008.40  0.27%  0 \$0.00  NA 0 5 \$818,063.36  1.35%  0 \$0.00  NA 0 1 \$150,088.54  0.25%  0 \$0.00  NA 0 1 \$1,811,596.57  2.98%  0 \$0.00  NA 0 2 \$330,699.65  0.54%  0 \$0.00  NA 0 1 \$162,254.80  0.27%  0 \$0.00  NA 0 1 \$153,633.58  0.25%  0 \$0.00  NA 0 1 \$157,310.41  0.26%  0 \$0.00  NA 0 1 \$157,310.41  0.26%  0 \$0.00  NA 0 1 \$152,242.89  0.27%  0 \$0.00  NA 0 1 \$152,242.89  0.25%  0 \$0.00  NA 0 1 \$153,490.35  0.25%  0 \$0.00  NA 0 1 \$153,490.35  0.25%  0 \$0.00  NA 0 1 \$159,803.27  0.26%  0 \$0.00  NA 0 1 \$159,803.27  0.26%  0 \$0.00  NA 0 1 \$147,987.21  0.24%  0 \$0.00  NA 0 1 \$162,585.34  0.27%  0 \$0.00  NA 0 1 \$164,588.99  0.27%  0 \$0.00  NA 0

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

STRATIS FIN		1	\$173,391.37	0.29%	0	\$0.00	NA	0
i i	NDING, INC	4	\$625,809.07	1.03%	0	\$0.00	NA	0
SUMMIT HO MORTGAGE	OME	1	\$159,605.74			\$0.00	NA	
SUMMIT MO BANKERS, I		2	\$338,587.79	0.56%	0	\$0.00	NA	0
SUN WEST I COMPANY,		3	\$501,706.29	0.83%	0	\$0.00	NA	0
SUNSTREET LLC	MORTGAGE	1	\$161,211.06	0.27%	0	\$0.00	NA	0
SWBC MOR' CORPORATI		2	\$333,429.51	0.55%	0	\$0.00	NA	0
THE NORTH INVESTMEN DBA CONCO	NT COMPANY	1	\$153,093.83	0.25%	0	\$0.00	NA	0
THE OLD FO COMPANY, CORPORATI		1	\$153,423.82	0.25%	0	\$0.00	NA	0
UMC MORT COMPANY, CORPORATI	A NEW YORK	2	\$314,064.00	0.52%	0	\$0.00	NA	0
UNION FEDI SAVINGS BA		1	\$160,487.60	0.26%	0	\$0.00	NA	0
UNION HOM MORTGAGE CORPORATI	E CORP., A	1	\$159,807.76	0.26%	0	\$0.00	NA	0
UNITED WH MORTGAGE		1	\$151,118.20	0.25%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE OF CALIFOR CALIFORNI CORPORATI	RNIA, A A	1	\$165,352.00	0.27%	0	\$0.00	NA	0
MORTGAGE	AMERICAN COMPANY, RIDA LIMITED COMPANY	5	\$809,623.39	1.33%	0	\$0.00	NA	0
UTAH COMI FEDERAL C	MUNITY REDIT UNION	1	\$155,021.98	0.26%	0	\$0.00	NA	0
VAN DYK M CORPORATI		1	\$158,929.35	0.26%	0	\$0.00	NA	0
VAN DYK M CORPORATI CORPORATI	ION, A	1	\$152,000.00	0.25%	0	\$0.00	NA	0
VANDYK M CORPORATI CORPORATI	ION, A	2	\$327,181.91	0.54%	0	\$0.00	NA	0

\$171,613.67

0.28% 0

\$0.00

NA0

VENTA FINANCIAL

GROUP, INC

	GROUP, INC						ш	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$167,793.43	0.28%	\$0.00	NA	0	
	VENTURE BANK	1	\$160,783.39	0.26% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$496,546.07	0.82% 0	\$0.00	NA	0	
	VICTORIAN FINANCE,LLC	1	\$155,812.56	0.26% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$170,100.00	0.28% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$164,800.00	0.27% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$155,816.85	0.26% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$656,666.43	1.08% 0	\$0.00	NA	0	
	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	·	NA	H	
	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77% 0	1	NA	-	
	BANK OF ENGLAND	2	\$366,985.64	3.4% 0		NA		
	CASHCALL INC	1	\$179,576.44	1.66% 0	\$0.00	NA	-	

CHERRY CREEK MORTGAGE CO., INC.	2	\$384,763.29	3.56% 0	\$0.00	NA 0
CITIZENS BANK	1	\$192,000.00	1.78% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,567.02	1.7% 0	\$0.00	NA 0
EXCEL REALTY INC.	1	\$180,532.82	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,900.32	1.73% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,987.27	1.68% 0	\$0.00	NA 0
FREMONT BANK	1	\$177,795.83	1.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$364,947.22	3.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,785.15	1.69% 0	\$0.00	NA 0
METCALF BANK	1	\$189,377.40	1.75% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$185,996.41	1.72% 0	\$0.00	NA 0
MONARCH BANK	1	\$178,778.33	1.65% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$320,126.27	2.96% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$195,775.18	1.81% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,782.06	1.76% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$180,787.50	1.67% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	1.74% 0	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$179,698.78	1.66% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$176,192.89	1.63% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,769.89	1.81% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$392,588.54	3.63% 0	\$0.00	NA 0

I	CALIFORNIA							
<u> </u>	CORPORATION			$\longrightarrow$	Н—	$\longrightarrow$		+
	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	
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8%	0	\$0.00	NA	
	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%		\$0.00	NA	
	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
<u> </u>		,			Н_			+
3138WDRX1	1ST BANK, N.A.	1	\$63,414.39	0.09%	$\vdash$	\$0.00	NA	
<del> </del>	1ST MARINER BANK		\$64,553.68	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	. , ,	1.81%		\$0.00	NA	₩
<u> </u>	ACOPIA HOME LOANS	1	\$61,387.67	0.09%	$\vdash$	\$0.00	NA	
<u> </u>	ACOPIA, LLC	1	\$74,905.64	0.11%		\$0.00	NA	
	AFFILIATED BANK ALCOVA MORTGAGE,	3	\$184,737.07 \$68,319.70	0.26%		\$0.00	NA NA	

1	\$61,355.29	0.09%	0	\$0.00	NA	0	
1	\$27,966,36	0.04%	0	\$0.00	NA	0	
1	·						
1	\$54,855.51						
1	\$55,929.55	0.08%	0	\$0.00	NA	0	
7	\$369,952.57	0.53%	0	\$0.00	NA	0	
1	\$84,204.91	0.12%	0	\$0.00	NA	0	
1	\$69,913.93	0.1%	0	\$0.00	NA	0	
1	\$79,899.35	0.11%	0	\$0.00	NA	0	
1	\$63,923.10	0.09%	0	\$0.00	NA	0	
1	\$62,924.30	0.09%	0	\$0.00	NA	0	
1	\$75,904.38	0.11%	0	\$0.00	NA	0	
1	\$74,800.00	0.11%	0	\$0.00	NA	0	
1	\$56,183.96	0.08%	0	\$0.00	NA	0	
21	\$1,237,899.48	1.76%	0	\$0.00	NA	0	
16	\$990,642.80	1.41%	0	\$0.00	NA	0	
1	\$74,013.01	0.11%	0	\$0.00	NA	0	
1	\$68,114.20	0.1%	0	\$0.00	NA	0	
1	\$69,356.41	0.1%	0	\$0.00	NA	0	
1	\$72,174.54	0.1%	0	\$0.00	NA	0	
2	\$106,461.71	0.15%	0	\$0.00	NA	0	
3	\$222,593.91	0.32%	0	\$0.00	NA	0	
10	\$684,210.82	0.97%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 21 1 1 1	1 \$27,966.36 1 \$75,906.55 1 \$54,855.51 1 \$55,929.55 7 \$369,952.57 1 \$84,204.91 1 \$69,913.93 1 \$79,899.35 1 \$63,923.10 1 \$62,924.30 1 \$75,904.38 1 \$74,800.00 1 \$56,183.96 21 \$1,237,899.48 16 \$990,642.80 1 \$74,013.01 1 \$68,114.20 1 \$69,356.41 1 \$72,174.54 2 \$106,461.71	1       \$27,966.36       0.04%         1       \$75,906.55       0.11%         1       \$54,855.51       0.08%         7       \$369,952.57       0.53%         1       \$69,913.93       0.1%         1       \$69,913.93       0.11%         1       \$79,899.35       0.11%         1       \$63,923.10       0.09%         1       \$62,924.30       0.09%         1       \$75,904.38       0.11%         1       \$74,800.00       0.11%         1       \$56,183.96       0.08%         21       \$1,237,899.48       1.76%         16       \$990,642.80       1.41%         1       \$74,013.01       0.11%         1       \$69,356.41       0.1%         1       \$72,174.54       0.1%         2       \$106,461.71       0.15%         3       \$222,593.91       0.32%	1       \$27,966.36       0.04% 0         1       \$75,906.55       0.11% 0         1       \$54,855.51       0.08% 0         7       \$369,952.57       0.53% 0         1       \$84,204.91       0.12% 0         1       \$69,913.93       0.1% 0         1       \$79,899.35       0.11% 0         1       \$63,923.10       0.09% 0         1       \$62,924.30       0.09% 0         1       \$75,904.38       0.11% 0         1       \$74,800.00       0.11% 0         1       \$56,183.96       0.08% 0         21       \$1,237,899.48       1.76% 0         1       \$74,013.01       0.11% 0         1       \$68,114.20       0.1% 0         1       \$69,356.41       0.1% 0         2       \$106,461.71       0.15% 0         3       \$222,593.91       0.32% 0	1         \$27,966.36         0.04% 0         \$0.00           1         \$75,906.55         0.11% 0         \$0.00           1         \$54,855.51         0.08% 0         \$0.00           7         \$369,952.57         0.53% 0         \$0.00           1         \$84,204.91         0.12% 0         \$0.00           1         \$69,913.93         0.1% 0         \$0.00           1         \$63,923.10         0.09% 0         \$0.00           1         \$62,924.30         0.09% 0         \$0.00           1         \$75,904.38         0.11% 0         \$0.00           1         \$74,800.00         0.11% 0         \$0.00           21         \$1,237,899.48         1.76% 0         \$0.00           21         \$1,237,899.48         1.76% 0         \$0.00           1         \$68,114.20         0.1% 0         \$0.00           1         \$69,356.41         0.1% 0         \$0.00           2         \$106,461.71         0.15% 0         \$0.00           3         \$222,593.91         0.32% 0         \$0.00	1         \$27,966.36         0.04% 0         \$0.00         NA           1         \$75,906.55         0.11% 0         \$0.00         NA           1         \$54,855.51         0.08% 0         \$0.00         NA           1         \$55,929.55         0.08% 0         \$0.00         NA           7         \$369,952.57         0.53% 0         \$0.00         NA           1         \$84,204.91         0.12% 0         \$0.00         NA           1         \$69,913.93         0.1% 0         \$0.00         NA           1         \$79,899.35         0.11% 0         \$0.00         NA           1         \$63,923.10         0.09% 0         \$0.00         NA           1         \$62,924.30         0.09% 0         \$0.00         NA           1         \$75,904.38         0.11% 0         \$0.00         NA           1         \$74,800.00         0.11% 0         \$0.00         NA           21         \$1,237,899.48         1.76% 0         \$0.00         NA           1         \$74,013.01         0.11% 0         \$0.00         NA           1         \$68,114.20         0.1% 0         \$0.00         NA           1	1         \$27,966.36         0.04% 0         \$0.00         NA 0           1         \$75,906.55         0.11% 0         \$0.00         NA 0           1         \$54,855.51         0.08% 0         \$0.00         NA 0           1         \$55,929.55         0.08% 0         \$0.00         NA 0           7         \$369,952.57         0.53% 0         \$0.00         NA 0           1         \$84,204.91         0.12% 0         \$0.00         NA 0           1         \$69,913.93         0.1% 0         \$0.00         NA 0           1         \$79,899.35         0.11% 0         \$0.00         NA 0           1         \$63,923.10         0.09% 0         \$0.00         NA 0           1         \$62,924.30         0.09% 0         \$0.00         NA 0           1         \$74,800.00         0.11% 0         \$0.00         NA 0           1         \$74,800.00         0.11% 0         \$0.00         NA 0           21         \$1,237,899.48         1.76% 0         \$0.00         NA 0           1         \$74,013.01         0.11% 0         \$0.00         NA 0           1         \$68,114.20         0.1% 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%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$83,894.32	0.12%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$75,908.69	0.11%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$56,111.39	0.08%	\$0.00	NA 0
AMERIS BANK	4	\$254,342.26	0.36%	0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$67,914.45	0.1%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$59,924.51	0.09%	0 \$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$53,875.00	0.08%	0 \$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06%		
BANK OF AMERICAN FORK	1	\$77,000.00	0.11%	\$0.00	NA 0
BANK OF ENGLAND	1	\$49,300.00	0.07%	0 \$0.00	
BANK OF THE CASCADES	2	\$112,829.86	0.16%	0 \$0.00	NA 0

BANKERS XPRESS LLC	1	\$74,810.90	0.11%	\$0.00	NA 0
BAY EQUITY LLC	2	\$130,996.00	0.19%		NA 0
BENCHMARK	1	¢04.442.62	0.100/.0	¢0.00	NIA O
COMMUNITY BANK	1	\$84,443.63	0.12%	\$0.00	NA 0
BLACKHAWK BANK	2	\$104,000.00	0.15%	\$0.00	NA 0
BLACKHAWK					
COMMUNITY CREDIT	1	\$64,500.00	0.09%	\$0.00	NA 0
UNION					
BRAND MORTGAGE	3	\$228,657.14	0.33%	\$0.00	NA 0
GROUP, LLC					
BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$69,414.54	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$153,305.57	0.22%	1	t
BROKER SOLUTIONS INC.		Ψ133,303.37	0.22 /0 0	φυ.σο	11110
DBA NEW AMERICAN	8	\$506,782.94	0.72%	\$0.00	NA 0
FUNDING	-	,		+ 3.30	
BROKER SOLUTIONS					
INC., DBA NEW	1	\$72,712.52	0.1%	\$0.00	NA 0
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW	1	\$71,892.16	0.1%	\$0.00	NA 0
AMERICAN FUNDING					
BROKER SOLUTIONS,	1	¢64.021.00	0.0007	\$0.00	NIAO
INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09%	\$0.00	NA 0
BRYANT BANK	1	\$71,070.37	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL	1	\$71,070.37	0.1 // (	\$0.00	IVA
COMPANY, L.P. DBA	1	\$72,750.00	0.1%	\$0.00	NA 0
SEBONIC FINANCIAL		Ψ, 2,, 20.00	0.1 /6	ψο	
CASHCALL INC	2	\$160,307.15	0.23%	\$0.00	NA 0
CAVALIER MORTGAGE	2				
GROUP, INC	2	\$98,631.46	0.14%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$71,250.00	0.1%	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$32,000.00	0.05%	\$0.00	NA 0
CORPORATION	1	ψ32,000.00	0.0570	φυ.υυ	11/1
CENTENNIAL LENDING,	1	\$64,000.00	0.09%	\$0.00	NA 0
LLC	-	ψο 1,000.00	0.07/0	φυ.υυ	11110
CENTRAL CITY CREDIT	1	\$78,900.00	0.11%	\$0.00	NA 0
UNION		·			
CENTREBANK	1	\$40,800.00	0.06%	\$0.00	NA 0
CENTRIS FEDERAL	1	\$46,741.12	0.07%	\$0.00	NA 0
CREDIT UNION	1	¢56,000,00	0.0007	\$0.00	
CENTRUE BANK	1	\$56,000.00	0.08%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$270,930.44	0.39%	\$0.00	NA 0
CHEMICAL BANK	1	\$61,100.00	0.09%	\$0.00	NA 0
CHLIMICAL DAIN	7	\$443,772.91	0.63%	1	
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CHERRY CREEK MORTGAGE CO., INC.								
CIS FINANCIAL SERVICES INC.	2	\$101,520.03	0.14%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$77,799.71	0.11%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$83,600.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11%	0	\$0.00	NA	0	
	2	\$133,333.34	0.19%	0	\$0.00	NA	0	

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

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

FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%		\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	0	\$0.00	NA	0	
FIRST BANK	2	\$110,062.36	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$268,150.89	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$269,245.71	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,807.76	0.23%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$190,338.12	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$36,515.05	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$67,832.44	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	0	\$0.00	NA	0	
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FIRST MIDWEST BANK	1	\$52,500.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE	2	\$135,818.68	0.19%	\$0.00	NA 0
COMPANY OF IDAHO LLC	2	\$133,616.06	0.19%	\$0.00	NAU
FIRST MORTGAGE	4	\$224,367.62	0.32%	\$0.00	NA 0
COMPANY, LLC	4	\$224,307.02	0.32%	\$0.00	NAU
FIRST MORTGAGE	1	\$69,955.84	0.1%	\$0.00	NA 0
COMPANY, L.L.C.	1	\$09,933.84	0.1%	\$0.00	NAU
FIRST MORTGAGE	2	\$123,677.91	0.18%	\$0.00	NA 0
COMPANY, LLC		\$123,077.91	0.10%	\$0.00	IVA
FIRST MORTGAGE					
CORPORATION, A	4	\$311,323.95	0.44%	\$0.00	NA 0
CALIFORNIA		Ψ311,323.73	0.7770	\$0.00	IVA
CORPORATION					
FIRST MORTGAGE HOME	1	\$71,913.49	0.1%	\$0.00	NA 0
LENDING LLC	1	Ψ/1,/13.4/	0.1 /6	90.00	11710
FIRST NATIONAL BANK	1	\$68,020.04	0.1%	\$0.00	NA 0
OF FORT SMITH	1	Ψ00,020.01	0.1 /6	φυ.σσ	11110
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0
OF GILLETTE	1	Ψου,σου.σο	0.1170	φυ.σσ	11110
FIRST NATIONAL BANK	2	\$112,363.92	0.16%	\$0.00	NA 0
OF ST LOUIS		Ψ112,303.72	0.1070	φυ.σσ	11110
FIRST NATIONAL BANK	1	\$46,550.00	0.07%	\$0.00	NA 0
OF TRENTON		Ψ10,220.00	0.07 70	φυ.σσ	11110
FIRST NIAGARA BANK,	3	\$173,826.30	0.25%	\$0.00	NA 0
N.A.		Ψ175,020.50	0.25 70	φο.σσ	11110
FIRST OKLAHOMA	1	\$64,918.22	0.09%	\$0.00	NA 0
MORTGAGE	_	ψο 1,5 10122	0.05 /6	ψο.σσ	1 11 2 0
FIRST OKLAHOMA					
MORTGAGE, LLC, A	1	\$79,849.41	0.11%	\$0.00	NA 0
DIVISION OF FIRST		+ · · · , · · · · · · ·			
OKLAHOMA BANK				1	
FIRST OPTION	1	\$65,167.91	0.09%	\$0.00	NA 0
MORTGAGE, LLC		·			
FIRST STATE BANK &	1	\$50,871.41	0.07%	\$0.00	NA 0
TRUST COMPANY				+	
FIRST STATE BANK OF	1	\$83,097.70	0.12%	\$0.00	NA 0
ILLINOIS  EIDCT CTATE DANK OF					<del>                                     </del>
FIRST STATE BANK OF	2	\$156,503.01	0.22%	\$0.00	NA 0
ST. CHARLES, MO					
FIRST STATE BANK, A NEBRASKA BANKING	2	\$113,637.30	0.16%	\$0.00	NA O
	2	\$113,037.30	0.16%	\$0.00	NA 0
CORPORATION  EIDST STATE DANK					
FIRST STATE BANK, EAGLE GROVE BRANCH,					
ORGANIZED AND				1	
EXISTING UNDER THE	1	\$54,631.06	0.08%	\$0.00	NA 0
LAWS OF THE STATE OF					
IOWA					
μο (111				1	<u> </u>

FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39% 0	\$0.00	NA	0	
FIRSTBANK	1	\$39,950.82	0.06% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$247,768.25	0.35% 0				_
FIRSTMERIT MORTGAGE CORPORATION	1	\$69,553.08	0.1% 0				
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	NA	0	
FNB BANK, N.A.	1	\$81,399.79	0.12% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$98,272.23	0.14% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19% 0	\$0.00	NA	0	
GECU	1	\$78,866.03	0.11% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$82,500.00	0.12% 0	\$0.00		-	
GMFS, LLC	3	\$232,897.03	0.33% 0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23%	\$0.00	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	\$0.00	NA	0	
GREENBOX LOANS INC	4	\$270,094.46	0.38% 0	\$0.00	NA	0	
GREENBOX LOANS, INC	3	\$192,411.09	0.27% 0	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$83,286.00	0.12% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$83,359.37	0.12% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$138,434.83	0.2% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$105,600.00	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,804.51	0.11% 0	\$0.00	NA	O	
GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A	2	\$153,227.21	0.22% 0	\$0.00	NA	0	

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

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

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

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

3	\$228,504.58	0.33%	0	\$0.00	NA	0	
1	\$77,804.22	0.11%	0	\$0.00	NA	0	
2	\$109,317.76	0.16%	0	\$0.00	NA	0	
8	\$463,611.10	0.66%	0	\$0.00	NA	0	
1	\$49,938.53	0.07%	0	\$0.00	NA	0	
1	\$64,000.00	0.09%	0	\$0.00	NA	0	
3	\$107,658.64	0.15%	0	\$0.00	NA	0	
1	\$76,403.74	0.11%	0	\$0.00	NA	0	
2	\$123,822.76	0.18%	0	\$0.00	NA	0	
1	\$83,499.55	0.12%	0	\$0.00	NA	0	
3	\$181,535.59	0.26%	0	\$0.00	NA	0	
1	\$63,000.00	0.09%	0	\$0.00	NA	0	
1	\$28,464.14	0.04%	0	\$0.00	NA	0	
1	\$79,798.30	0.11%	0	\$0.00	NA	0	
2	\$139,666.79		_				
1	\$76,638.00	0.11%	0	\$0.00	NA	0	<u> </u>
1	\$62,920.73	0.09%	0	\$0.00	NA	0	
1	\$80,594.47		4				
1	\$73,227.77	0.1%	0	\$0.00	NA	0	
1	\$65,808.35	0.09%	0	\$0.00	NA	0	
7	\$479,427.13	0.68%	0	\$0.00	NA	0	
5	\$309,203.77	0.44%	0	\$0.00	NA	0	
1	\$36,000.00	0.05%	0	\$0.00	NA	0	
2	\$142,487.33	0.2%	0	\$0.00	NA	0	
1	\$62,340.58	0.09%	oΓ	\$0.00	NA	0	
	1 1 2 8 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,804.22 2 \$109,317.76 8 \$463,611.10 1 \$49,938.53 1 \$64,000.00 3 \$107,658.64 2 \$123,822.76 1 \$83,499.55 3 \$181,535.59 1 \$63,000.00 1 \$28,464.14 1 \$79,798.30 2 \$139,666.79 1 \$76,638.00 1 \$62,920.73 1 \$80,594.47 2 \$139,666.79 1 \$73,227.77 1 \$65,808.35 7 \$479,427.13 5 \$309,203.77	1       \$77,804.22       0.11%         2       \$109,317.76       0.16%         8       \$463,611.10       0.66%         1       \$49,938.53       0.07%         1       \$64,000.00       0.09%         3       \$107,658.64       0.15%         1       \$76,403.74       0.11%         2       \$123,822.76       0.18%         1       \$83,499.55       0.12%         3       \$181,535.59       0.26%         1       \$63,000.00       0.09%         1       \$28,464.14       0.04%         1       \$79,798.30       0.11%         2       \$139,666.79       0.2%         1       \$76,638.00       0.11%         2       \$139,666.79       0.2%         1       \$73,227.77       0.1%         1       \$65,808.35       0.09%         7       \$479,427.13       0.68%         5       \$309,203.77       0.44%         1       \$36,000.00       0.05%         2       \$142,487.33       0.2%	1 \$77,804.22 0.11% 0 2 \$109,317.76 0.16% 0 8 \$463,611.10 0.66% 0 1 \$49,938.53 0.07% 0 1 \$64,000.00 0.09% 0 3 \$107,658.64 0.15% 0 2 \$123,822.76 0.18% 0 1 \$83,499.55 0.12% 0 3 \$181,535.59 0.26% 0 1 \$63,000.00 0.09% 0 1 \$28,464.14 0.04% 0 1 \$79,798.30 0.11% 0 2 \$139,666.79 0.2% 0 1 \$76,638.00 0.11% 0 1 \$62,920.73 0.09% 0 1 \$80,594.47 0.11% 0 2 \$139,664.79 0.2% 0 1 \$73,227.77 0.1% 0 1 \$65,808.35 0.09% 0 5 \$309,203.77 0.44% 0 2 \$142,487.33 0.2% 0	1       \$77,804.22       0.11% 0       \$0.00         2       \$109,317.76       0.16% 0       \$0.00         8       \$463,611.10       0.66% 0       \$0.00         1       \$49,938.53       0.07% 0       \$0.00         1       \$64,000.00       0.09% 0       \$0.00         3       \$107,658.64       0.15% 0       \$0.00         1       \$76,403.74       0.11% 0       \$0.00         2       \$123,822.76       0.18% 0       \$0.00         3       \$181,535.59       0.26% 0       \$0.00         3       \$181,535.59       0.26% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         1       \$28,464.14       0.04% 0       \$0.00         2       \$139,666.79       0.2% 0       \$0.00         1       \$76,638.00       0.11% 0       \$0.00         1       \$80,594.47       0.11% 0       \$0.00         1       \$65,808.35       0.09% 0       \$0.00         5       \$309,203.77       0.44% 0       \$0.00         2       \$142,487.33       0.2% 0       \$0.00         2       \$142,487.33       0.2% 0       \$0.00 </td <td>1 \$77,804.22 0.11% 0 \$0.00 NA 2 \$109,317.76 0.16% 0 \$0.00 NA 8 \$463,611.10 0.66% 0 \$0.00 NA 1 \$49,938.53 0.07% 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 3 \$107,658.64 0.15% 0 \$0.00 NA 1 \$76,403.74 0.11% 0 \$0.00 NA 2 \$123,822.76 0.18% 0 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PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES HOME EQUITY, INC.	4	\$295,940.42	0.42%	0	\$0.00	NA	0	
PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08%	0	\$0.00	NA	0	
PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$546,424.42	0.78%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$200,919.26	0.29%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$64,000.00	0.09%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC.	1	\$66,018.72	0.09%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$59,927.91	0.09%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$80,320.00	0.11%	0	\$0.00	NA	0	
R P FUNDING, INC	4	\$293,242.41	0.42%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	3	\$206,586.76	0.29%	0	\$0.00	NA	0	
REDSTONE	1	\$61,422.63	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	12	\$707,034.35	1.01%	0	\$0.00	NA	0	
RELIANCE BANK	1	\$40,220.64	0.06%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	2	\$142,373.32	0.2%	0	\$0.00	NA	0	
RENASANT BANK	2	\$115,259.34	0.16%	0	\$0.00	NA	0	
RENEW LENDING INC.	1	\$83,083.97	0.12%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$258,804.72	0.37%	0	\$0.00	NA	0	
		\$57,931.91	0.08%		\$0.00	NA	Г	

RESIDENTIAL HOME FUNDING CORP.					
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,100.36	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1% 0	\$0.00	NA 0
RESMAC, INC	1	\$82,000.00	0.12% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$128,014.67	0.18% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04% 0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11%	\$0.00	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%	\$0.00	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%	\$0.00	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	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$79,200.00	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	3	\$232,259.41	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$261,631.23	0.37% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	4	\$187,164.82	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,529.24	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$51,904.94	0.07% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$73,263.89	0.1% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,500.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$46,442.83	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$79,821.74	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$114,861.37	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$210,111.35	0.3% 0	\$0.00	NA 0

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

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

FEDERAL SAVINGS								
UNION HOME MORTGAGE CORP., A	13	\$709,645.06	1.01%	0	\$0.00	NA	0	
	1	\$83,032,00	0.12%	0	\$0.00	NA	0	
UNITED BANK AND TRUST NA	1	\$57,564.00						
UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$496,680.06	0.71%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18%	0	\$0.00	NA	0	
USX FEDERAL CREDIT UNION	1	\$53,115.74	0.08%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$61,797.15	0.09%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$156,460.70	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$117,420.69	0.17%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38%	0	\$0.00	NA	0	
	1	\$83,899.07	0.12%	0	\$0.00	NA	0	
	BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK AND TRUST NA UNITED FIDELITY FUNDING, CORP UNITED NORTHERN MORTGAGE BANKERS, LTD UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. UNIVERSITY LENDING GROUP, LLC USX FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE	BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK AND TRUST NA UNITED FIDELITY FUNDING, CORP UNITED NORTHERN MORTGAGE BANKERS, LTD UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC USX FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 1 CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE	BANK	BANK	BANK	BANK	BANK	BANK

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WALLICK AND VOLK,

WASHINGTON COUNTY

INC

	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	0.11% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$47,085.17	0.07% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$76,502.58	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$216,554.59	0.31% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$133,038.16	0.19% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$63,375.00	0.09% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	3	\$186,782.22	0.27% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$126,241.78	0.18% 0	\$0.00	NA	0	
	Unavailable	3	\$196,986.02	0.19% 0	\$0.00	NA	0	
Total		1,099	\$70,244,533.19	100% 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	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29% 0	\$0.00	NA	0	
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	MAVERICK FUNDING CORP.	1	\$186,165.48	6.43% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,513.75	8.03% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$189,150.00	6.53% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29% 0	\$0.00	NA 0
Total		12	\$2,896,643.10	100% 0	\$0.00	0
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$188,957.39	3.38% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,223.46	5.5% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75% 0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33% 0	\$0.00	NA 0
	OCMBC, INC	1	\$168,735.53	3.02% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06% 0	\$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		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	\$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%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19% 0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13% 0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26% 0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22%	\$0.00	NA	0

\$125,960.01

3.12% 0

\$0.00

NA 0

FREMONT BANK

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	IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68% 0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1% 0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$137,659.65	3.41% 0	\$0.00	NA	0	
	LENDER	1	\$148,000.00	3.67% 0	\$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	\$134,113.07	3.32% 0	\$0.00	NA	0	
	MIDWEST BANK N.A.	1	\$137,230.08	3.4% 0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$130,647.82	3.24% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35% 0	\$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47% 0	\$0.00	NA	0	
	QUEST CREDIT UNION	1	\$131,545.75	3.26% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,663.96	3.09% 0	\$0.00	NA	0	
	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34% 0	\$0.00	NA	0	
	THREE RIVERS FCU	1	\$141,708.63	3.51% 0	\$0.00	NA	0	
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4% 0	\$0.00	NA	0	
Total		30	\$4,036,196.02	100% 0	\$0.00		0	
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$43,000.00	0.74% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$51,600.00	0.88% 0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02% 0	\$0.00	NA	0	
		1	\$63,825.50	1.09% 0	\$0.00	NA	0	
	·	·	·	·	·	624		

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

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

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	INC.						
	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	Э
	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	O
	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
otal		88	\$5,848,165.24	100% 0	\$0.00	(	0
138WDS44	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'	ı	I		I	•	
	CREDIT UNION	2	\$491,693.21	11.8% 0	\$0.00	NA (	0
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$491,693.21 \$189,000.00	11.8% 0 4.53% 0	\$0.00 \$0.00	NA (	
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC	1 4			·		0
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC ELI LILLY FEDERAL CREDIT UNION	1 4	\$189,000.00	4.53% 0	\$0.00	NA	0
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC ELI LILLY FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK	2 1 4 1	\$189,000.00 \$529,624.13	4.53% 0 12.71% 0	\$0.00	NA (	0
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC ELI LILLY FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK GUARDIAN MORTGAGE COMPANY, INC.	2 1 4 1 1	\$189,000.00 \$529,624.13 \$77,394.30	4.53% 0 12.71% 0 1.86% 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0 0
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC ELI LILLY FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK GUARDIAN MORTGAGE COMPANY, INC. LIBERTY SAVINGS BANK, FSB	1 4 1 1	\$189,000.00 \$529,624.13 \$77,394.30 \$235,632.59	4.53% 0 12.71% 0 1.86% 0 5.65% 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC ELI LILLY FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK GUARDIAN MORTGAGE COMPANY, INC. LIBERTY SAVINGS BANK, FSB NATIONS LENDING CORPORATION	2 1 4 1 1 1 4	\$189,000.00 \$529,624.13 \$77,394.30 \$235,632.59 \$127,715.36	4.53% 0 12.71% 0 1.86% 0 5.65% 0 3.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	00 00 00 00 00 00
	CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA E MORTGAGE MANAGEMENT LLC ELI LILLY FEDERAL CREDIT UNION GLADEWATER NATIONAL BANK GUARDIAN MORTGAGE COMPANY, INC. LIBERTY SAVINGS BANK, FSB NATIONS LENDING	1 1 1 1	\$189,000.00 \$529,624.13 \$77,394.30 \$235,632.59 \$127,715.36 \$124,169.99	4.53% 0 12.71% 0 1.86% 0 5.65% 0 3.06% 0 2.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (       NA (	00 00 00 00 00 00 00 00 00 00 00 00 00

3 3							
	ROCKLAND TRUST COMPANY						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12% (	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7% (	\$0.00	NA	0
Total		24	\$4,167,978.58	100%	0 \$0.00		0
2120WDC51	ATDUST MODICACE, INC.	1	\$200,250,00	0.89%	0 00	NI A	
3138WDS51	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	1	\$288,250.00 \$184,000.00	0.89% (			
	ADVISA MORTGAGE SERVICES, LTD.	1	\$321,590.00	1%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,198.34	0.69%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$947,728.96	2.94%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89%	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,014.75	0.56%	\$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%	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.5%			
<u> </u>	BAXTER CREDIT UNION	1	\$241,600.00	0.75%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78%	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49%	·		
		3	\$833,131.08	2.58%	\$0.00	NA	0

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

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

NORWICH COMMERCIAL GROUP, INC. D/B/A								ļ
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	2	\$446,500.00	1.39%	0	\$0.00	NA	0	
BANKING ASSOCIATION								
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76%	0	\$0.00	NA	0	
PARAMOUNT BOND &								
MORTGAGE CO., INC., A	1	\$279,766.95	0.87%	0	\$0.00	NA	0	
MISSOURI CORPORATION	1	Ψ277,700.73	0.07 70		φ0.00	1171		
PARAMOUNT EQUITY	_	¢1 076 675 74	2 2407	$\overline{}$	\$0.00	NI A	^	
MORTGAGE, LLC.	5	\$1,076,675.74	3.34%	U	\$0.00	NA	U	
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	1	¢1.61.075.50	0.50	$\overline{}$	¢0.00	NT A	^	
CORPORATION	1	\$161,975.58	0.5%	U	\$0.00	NA	U	
PEOPLES HOME EQUITY,	1	\$170,540.29	0.53%	0	\$0.00	NA	0	
INC.		Ψ170,540.27	0.33 %	Ů	Ψ0.00	1 17 1	Ů	
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	1	\$249,000.00	0.77%	0	\$0.00	NA	0	
MORTGAGE, L.P.		· ,		-				
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	2	\$415,900.00	1.29%	0	\$0.00	NA	0	
MORTGAGE LLC	1	\$185,000.00	0.57%	$\cap$	\$0.00	NT A	0	<del> </del>
RPM MORTGAGE, INC. SECURITY SERVICE	1	\$163,000.00	0.37%	U	\$0.00	NA	U	
FEDERAL CREDIT UNION	1	\$279,247.26	0.87%	0	\$0.00	NA	0	

SIERRA PACIFIC

	MORTGAGE COMPANY, INC.	3	\$706,300.00	2.19% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$376,998.04	1.17% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$193,000.00	0.6% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$385,900.00	1.2% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,757.64	1.29% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53% 0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$488,000.00	1.51% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,387.05	0.74% 0	\$0.00	NA 0
Total		139	\$32,234,434.80	100% 0	\$0.00	0
3138WDS69	AMERICAN INTERNET	1	\$149,098.09	13.13% 0	\$0.00	NA 0
	MORTGAGE, INC. ARVEST BANK	1	\$89,754.62	7.9% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84% 0	\$0.00	NA 0
		1	\$115,683.73	10.19% 0	\$0.00	NA 0
						632

	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	О	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,469.86	7.3%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,000.00	11.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$238,500.00	8.73%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$781,215.66	28.58%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$182,514.92	6.66%	0	\$0.00	NA	0	
Total		13	\$2,733,297.39	100%	0	\$0.00		0	
3138WDS85	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$96,757.12	1.05%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$84,777.87	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$107,733.43	1.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,522.25	1.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,238.35	1.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,341.56	0.96%	0	\$0.00	NA	0	
		1	\$89,475.40	0.97%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,279.32	1.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84%	_	\$0.00			
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%		\$0.00	NA		
	1	\$106,117.96	1.15%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION								1
FIRST BANK PUERTO RICO	1	\$91,759.57	0.99%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$105,000.00	1.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,764.79	0.97%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$95,745.53	1.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$86,382.65	0.94%	0	\$0.00	NA	0	
FREMONT BANK	1	\$104,281.76	1.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$75,195.99	0.81%	0	\$0.00	NA	0	
GMFS, LLC	2	\$195,200.00	2.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$96,151.63	1.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$109,067.67	1.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,713.73	1.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$92,168.64	1%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$102,235.90	1.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,000.00	1.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$94,608.70	1.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$84,787.19	0.92%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03%	0	\$0.00	NA	0	
METCALF BANK	1	\$91,756.13	0.99%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$95,197.89	1.03%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$86,386.25	0.94%	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	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$99,379.83	1.08% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$100,736.05	1.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,150.00	1.14% 0	\$0.00	NA 0
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$97,651.33	1.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$99,505.36	1.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$196,550.00	2.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$103,732.04	1.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$188,518.00	2.04% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$93,500.00	1.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	1.14% 0	\$0.00	
, 1.02	1	\$105,473.64	1.14% 0	\$0.00	NA 0

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	TOWN AND COUNTRY BANK MIDWEST					
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$99,734.94	1.05% 0	\$0.00	NA 0
Total		96	\$9,234,547.31	100% 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

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

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62% 0	\$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6% 0	\$0.00	NA 0	)
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72% 0	\$0.00	NA 0	)
	SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6% 0	\$0.00	NA 0	)
	SOUTHWEST FUNDING LP	1	\$120,259.35	1.72% 0	\$0.00	NA 0	)
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,676.61	1.74% 0	\$0.00	NA 0	)
	SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78% 0	\$0.00	NA 0	)
	TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62% 0	\$0.00	NA 0	)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7% 0	\$0.00	NA 0	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,963.83	1.7% 0	\$0.00	NA 0	)
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73% 0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,500.00	1.74% 0	\$0.00	NA 0	)
Total		60	\$7,003,186.83	100% 0	\$0.00	0	)
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06% 0	\$0.00	NA 0	)
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD.	1	\$121,860.06	2.33% 0	\$0.00	NA 0	)
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24% 0	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,862.36	2.29% 0	\$0.00	NA 0	)
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12% 0	\$0.00	NA 0	)
	,						
	BANK OF ENGLAND	1	\$111,742.50	2.13% 0	\$0.00	NA 0	

CAPITAL						
INTERNATIONAL						
FINANCIAL, INC CHERRY CREEK				t		
MORTGAGE CO., INC.	1	\$124,000.00	2.37%	0	\$0.00	NA 0
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$115,537.61	2.21%	0	\$0.00	NA 0
CORPORATION		φ110,007.01	2,21,0		φο.σσ	
EVESHAM MORTGAGE						
LLC	1	\$113,737.91	2.17%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$122,550.00	2.34%	0	\$0.00	NA 0
CORPORATION						
FIRST COLONY						
MORTGAGE	1	\$122,262.85	2.33%	0	\$0.00	NA 0
CORPORATION,						
FIRST MORTGAGE						
CORPORATION, A	1	\$117,285.31	2.24%	0	\$0.00	NA 0
CALIFORNIA		+ ,	_,_,,		7 0 1 0 0	
CORPORATION	1	¢115.067.06	2.207		¢0.00	NAO
FIRST RELIANCE BANK	1	\$115,067.86	2.2%	U	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$110,245.94	2.1%	0	\$0.00	NA 0
HIGHLANDS				+		
RESIDENTIAL	1	\$115,866.94	2.21%	n	\$0.00	NA 0
MORTGAGE, LTD	1	φ113,000.74	2.21 /0		φ0.00	NAO
IMPAC MORTGAGE				t		
CORP.	1	\$111,871.53	2.14%	0	\$0.00	NA 0
KENTUCKY HOUSING		****			40.00	
CORPORATION	8	\$929,208.69	17.74%	0	\$0.00	NA 0
LAND/HOME FINANCIAL						
SERVICES, A		¢120 152 12	2 2007		¢0.00	NIAIO
CALIFORNIA	1	\$120,153.12	2.29%	U	\$0.00	NA 0
CORPORATION						
MIDWEST COMMUNITY	1	\$123,058.69	2.35%	۸	\$0.00	NA 0
BANK	1	\$123,030.07	2.33 70	_	φ0.00	IVAU
MOVEMENT MORTGAGE,	1	\$116,865.79	2.23%	0	\$0.00	NA 0
LLC	-	Ψ110,000.79	2.25 76	_	φο.σσ	11110
MUNICIPAL EMPLOYEES						
CREDIT UNION OF	1	\$91,710.37	1.75%	0	\$0.00	NA 0
BALTIMORE, INC				+		
NATIONS LENDING	1	\$115,675.24	2.21%	0	\$0.00	NA 0
CORPORATION		·		+		
PACIFIC HORIZON	1	\$123,721.48	2.36%	0	\$0.00	NA 0
BANCORP INC			-	+		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29%	0	\$0.00	NA 0
	1	\$121,719.51	2.32%	$\frac{1}{2}$	\$0.00	NIA O
PEOPLES HOME EQUITY,	1	\$121,/19.51	2.32%	U	\$0.00	NA 0
1 1	I	ļ	I	ı		1 1

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

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

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

SOUTHEAST FUNDING ALLIANCE, INC STEARNS LENDING INC. SUMMIT MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE CORPORATION	1 3 1 1 1 4 1 1 1 1 102	\$57,533.93 \$217,175.34 \$72,670.37 \$68,836.36 \$83,300.00 \$178,832.17 \$80,750.00 \$80,720.07 \$67,843.66 \$62,628.08	0.87% 0 3.29% 0 1.1% 0 1.04% 0 1.26% 0 1.22% 0 1.22% 0 1.03% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0
STEARNS LENDING INC. SUMMIT MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE	1 1 1 4 1 1 1	\$72,670.37 \$68,836.36 \$83,300.00 \$178,832.17 \$80,750.00 \$80,720.07 \$67,843.66 \$62,628.08	1.1% 0 1.04% 0 1.26% 0 2.71% 0 1.22% 0 1.22% 0 1.03% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
SUMMIT MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE	1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$72,670.37 \$68,836.36 \$83,300.00 \$178,832.17 \$80,750.00 \$80,720.07 \$67,843.66 \$62,628.08	1.1% 0 1.04% 0 1.26% 0 2.71% 0 1.22% 0 1.22% 0 1.03% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UWHARRIE BANK  VENTA FINANCIAL GROUP, INC  VINSON MORTGAGE SERVICES, INC  WATERSTONE MORTGAGE	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$83,300.00 \$178,832.17 \$80,750.00 \$80,720.07 \$67,843.66 \$62,628.08	1.26% 0 2.71% 0 1.22% 0 1.22% 0 1.03% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$178,832.17 \$80,750.00 \$80,720.07 \$67,843.66 \$62,628.08	2.71% 0 1.22% 0 1.22% 0 1.03% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE	1 1 1 1 102	\$80,750.00 \$80,720.07 \$67,843.66 \$62,628.08	1.22% 0 1.22% 0 1.03% 0 0.93% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
VENTA FINANCIAL GROUP, INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE	1 1 1 1 102	\$80,720.07 \$67,843.66 \$62,628.08	1.22% 0 1.03% 0 0.93% 0	\$0.00 \$0.00 \$0.00	NA NA	0
GROUP, INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE	1 1 1 102	\$67,843.66 \$62,628.08	1.03% 0 0.93% 0	\$0.00 \$0.00	NA	0
SERVICES, INC WATERSTONE MORTGAGE	1 1 102	\$62,628.08	0.93% 0	\$0.00		
MORTGAGE	1 102			,	NA	0
	102	A C CO = C CO O O	1000/			
		\$6,607,669.82	100% 0	\$0.00		0
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		NA	0
	15	\$3,041,370.06	100% 0	\$0.00		0
	1	\$401,393.54	30.66% 0	\$0.00	NA	0
	CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION GOLDENWEST FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY KENTUCKY HOUSING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UNIVERSAL LENDING CORPORATION	CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  KENTUCKY HOUSING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  UNIVERSAL LENDING CORPORATION  1 VERITAS FUNDING, LLC 1	CORPORATION         1         \$284,680.64           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$203,233.03           GOLDENWEST FEDERAL CREDIT UNION         1         \$185,337.78           GUILD MORTGAGE COMPANY         1         \$205,100.59           KENTUCKY HOUSING CORPORATION         5         \$915,667.74           PRIMARY RESIDENTIAL MORTGAGE INC.         1         \$193,782.62           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$201,533.92           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$204,210.29           UNIVERSAL LENDING CORPORATION         1         \$189,430.65           VERITAS FUNDING, LLC         1         \$197,435.54           15         \$3,041,370.06	CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDENWEST FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  KENTUCKY HOUSING CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING, LLC  1 \$203,233.03 6.68% 0  \$203,233.03 6.68% 0  \$205,100.59 6.74% 0  \$4,	CORPORATION         1         \$284,680.64         9.36% 0         \$0.00           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$203,233.03         6.68% 0         \$0.00           GOLDENWEST FEDERAL CREDIT UNION         1         \$185,337.78         6.09% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$205,100.59         6.74% 0         \$0.00           KENTUCKY HOUSING CORPORATION         5         \$915,667.74         30.11% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC.         1         \$193,782.62         6.37% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$201,533.92         6.63% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$204,210.29         6.71% 0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$189,430.65         6.23% 0         \$0.00           VERITAS FUNDING, LLC         1         \$197,435.54         6.5% 0         \$0.00           15         \$3,041,370.06         100% 0         \$0.00	CORPORATION         1         \$284,680.64         9.36% 0         \$0.00         NA           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$203,233.03         6.68% 0         \$0.00         NA           GOLDENWEST FEDERAL CREDIT UNION         1         \$185,337.78         6.09% 0         \$0.00         NA           GUILD MORTGAGE COMPANY         1         \$205,100.59         6.74% 0         \$0.00         NA           KENTUCKY HOUSING CORPORATION         5         \$915,667.74         30.11% 0         \$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE INC.         1         \$193,782.62         6.37% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE, INC         1         \$201,533.92         6.63% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$204,210.29         6.71% 0         \$0.00         NA           UNIVERSAL LENDING CORPORATION         1         \$189,430.65         6.23% 0         \$0.00         NA           VERITAS FUNDING, LLC         1         \$197,435.54         6.5% 0         \$0.00         NA           15         \$3,041,370.06         100% 0         \$0.00         NA

	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
							<del>                                     </del>
3138WDSG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,298.30	13.07% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73% 0	\$0.00	NA	0
	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	0
	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	0
	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
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3138WDSH5	Ţ	1	\$115,191.25	3.87% 0	\$0.00	NA	0

Ī		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%	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	\$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	\$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	\$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	\$0.00	NA	0	
		CMC FUNDING, INC.	1	\$61,170.53	2.05%	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	\$0.00	NA	0	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$263,779.92	8.86%	\$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	\$0.00	NA	0	
		LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	90.00	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%	\$0.00	NA	0	
_		UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	5.04%	\$0.00	NA	0	
1	Total		26	\$2,978,578.86	100%	0 \$0.00		0	_
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3	3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	\$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	\$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	\$81,504.98	2.28%	\$0.00	NA	0	
		ELGA CREDIT UNION	1	\$124,065.17	3.48%	0 \$0.00	NA	0	_
		FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71%	\$0.00	NA	0	
		FULTON BANK, N.A.	1	\$80,000.00	2.24%	90.00	NA	0	
		GECU	1	\$68,024.27	1.91%	0 \$0.00	NA	0	_

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

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

	R P FUNDING INC.	1	\$305,000.00	4.35%	0 \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$364,000.00	5.19%	0 \$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$194,500.00	2.77%	0 \$0.00	NA	0	
	STEARNS LENDING INC.	2	\$642,432.89	9.16%	0 \$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	\$114,550.00	1.63%	0 \$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	1.4%		NA	0	
	ULSTER SAVINGS BANK	1	\$180,000.00	2.56%		NA	0	
Total		32	\$7,011,742.54	100%	90.00		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		
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	\$0.00	NA 0

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

	PROFICIO MORTGAGE VENTURES LLC								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68	0.52%	0	\$0.00	NA	0	
	RMK	1	\$218,817.97	1.16%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$336,497.27	1.78%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,805.73	0.83%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$501,094.44	2.65%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$78,164.10	0.41%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,500.00	0.6%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$162,799.58	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$264,658.88	1.4%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,630.28	0.35%		\$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	_
2.2011.2000	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21%		\$0.00			_
	COLONIAL SAVINGS, F.A.	1	\$301,242.38	14.13%	0	\$0.00	NA	0	_
		1	\$224,047.79	10.51%	0	\$0.00			

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

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

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$196,000.00	3.76% 0	\$0.00	NA 0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72% 0	\$0.00	NA 0
	COMMUNITY BANK, INC.	1	\$209,000.00	4.01% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22% 0	\$0.00	NA 0
	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%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$104,000.00	2% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00	NA 0
	Unavailable	1	\$217,500.00	4.18% 0	\$0.00	NA 0
Total		28	\$5,210,091.17	100% 0	\$0.00	0
3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63% 0	·	NA 0
	BANK MUTUAL	1	\$156,300.00	1.95% 0		NA 0
	BAXTER CREDIT UNION	1	\$227,700.00	2.84% 0	i i	NA 0
		1	\$362,892.00	4.52% 0	\$0.00	NA 0
						656

BETHPAGE FEDERAL CREDIT UNION									
	1		\$237,500.00	2.96%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3		\$738,876.93						
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	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	1		\$104,215.08	1.3%	0	\$0.00	NA	0	
NATIONAL BANK OF	1		\$202,000.00	2.52%	0	\$0.00	NA	0	
NATIONS LENDING	1		\$180,100.00	2.25%	0	\$0.00	NA	0	
NORTH AMERICAN	1		\$163,216.15	2.04%	0	\$0.00	NA	0	
NORTH SHORE TRUST AND SAVINGS	1		\$130,149.16	1.62%	0	\$0.00	NA	0	
P & G MEHOOPANY EMPLOYEES FEDERAL	1		\$150,770.10	1.88%	0	\$0.00	NA	0	
	CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION CEDAR RAPIDS BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC DELTA COMMUNITY CREDIT UNION DEVON BANK E MORTGAGE MANAGEMENT LLC EMORY ALLIANCE CREDIT UNION EVOLVE BANK & TRUST FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FREMONT BANK GREAT LAKES CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE JEFFERSON BANK OF MISSOURI NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE TRUST AND SAVINGS P & G MEHOOPANY	CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION CEDAR RAPIDS BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC DELTA COMMUNITY CREDIT UNION DEVON BANK E MORTGAGE MANAGEMENT LLC EMORY ALLIANCE CREDIT UNION EVOLVE BANK & TRUST FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FREMONT BANK GREAT LAKES CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE JEFFERSON BANK OF MISSOURI NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE TRUST AND SAVINGS P & G MEHOOPANY  1  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION  BLACKHAWK BANK  BOEING EMPLOYEES' CREDIT UNION  CEDAR RAPIDS BANK & TRUST COMPANY  CREDIT UNION FINANCIAL SERVICES, LLC  DELTA COMMUNITY CREDIT UNION DEVON BANK  E MORTGAGE MANAGEMENT LLC  EMORY ALLIANCE CREDIT UNION  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC  FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FREMONT BANK  GREAT LAKES CREDIT UNION  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INDEPENDENT BANK  INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE  JEFFERSON BANK OF MISSOURI NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE TRUST AND SAVINGS  P & G MEHOOPANY  1	CREDIT UNION   BLACKHAWK BANK   1   \$237,500.00     BOEING EMPLOYEES'   CREDIT UNION   CEDAR RAPIDS BANK & TRUST COMPANY   CREDIT UNION   FINANCIAL SERVICES, LLC   DELTA COMMUNITY   CREDIT UNION   FINANCIAL SERVICES, LLC   DELTA COMMUNITY   CREDIT UNION   DEVON BANK   1   \$70,307.78     E MORTGAGE   MANAGEMENT LLC   EMORY ALLIANCE   CREDIT UNION   EVOLVE BANK & TRUST   \$151,750.00     EVOLVE BANK & TRUST   \$160,000.00     FIRST CALIFORNIA   MORTGAGE COMPANY   1   \$296,700.21     FIRST FEDERAL BANK OF THE MIDWEST   FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, LASSOC. OF LASSOC. OF LAKEWOOD, LASSOC. OF LASSOC. OF LAKEWOOD, LASSOC. OF LASSOC. OF LASSOC. OF LASSOC. OF LASSOC. OF LASSOC. OF LASSOC. OF LASSOC. OF LASSOC. OF LASSOC. OF LASSOC.	CREDIT UNION   BLACKHAWK BANK   1   \$237,500.00   2.96%   BOEING EMPLOYEES'   3   \$738,876.93   9.21%   CEDAR RAPIDS BANK & TRUST COMPANY   1   \$259,281.10   3.23%   CREDIT UNION   FINANCIAL SERVICES,   1   \$93,245.08   1.16%   LLC   DELTA COMMUNITY   CREDIT UNION   1   \$145,700.00   1.82%   DEVON BANK   1   \$70,307.78   0.88%   E MORTGAGE   4.43%   E MORTGAGE   4.43%   4.43%   EMORY ALLIANCE   1   \$174,500.00   2.18%   EVOLVE BANK & TRUST   1   \$151,750.00   1.89%   FBC MORTGAGE, LLC   1   \$160,000.00   1.99%   FIRST CALIFORNIA   MORTGAGE COMPANY   1   \$296,700.21   3.7%   FIRST FEDERAL BANK OF   2   \$143,114.30   1.78%   FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   1   \$93,852.83   1.17%   FREMONT BANK   2   \$435,950.00   5.44%   GREAT LAKES CREDIT   1   \$164,700.00   2.05%   FREMONT BANK   1   \$112,771.75   1.52%   INTERNATIONAL BANK   1   \$112,475.00   1.4%   INTERNATIONAL BANK   1   \$104,215.08   1.3%   NATIONAL BANK OF   MISSOURI   \$104,215.08   1.3%   NATIONAL BANK OF   1   \$104,215.08   1.3%   NATIONAL BANK OF	CREDIT UNION   BLACKHAWK BANK   1   \$237,500.00   2.96% 0	CREDIT UNION   BLACKHAWK BANK   1   \$237,500.00   2.96% 0   \$0.00	CREDIT UNION   BLACKHAWK BANK   1   \$237,500.00   2.96% 0   \$0.00   NA	CREDIT UNION   BLACKHAWK BANK   1   \$237,500.00   2.96%   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%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,706.11	4.6%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,390.43	1.66% (	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$161,750.00	2.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,600.00	1% (	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$69,000.00	0.86%	\$0.00	NA	0
UWHARRIE BANK	1	\$58,700.00	0.73%	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03% (	\$0.00	NA	0
	46	\$8,020,354.13	100%	\$0.00		0
1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07%	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24%	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17%	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$157,790.10	0.16%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$819.839.50	0.82% (	\$0.00	NA	0
	MARX STREET, PORTLAND, OR 97220  PARAMOUNT EQUITY MORTGAGE, LLC.  ROCKLAND TRUST COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD MORTGAGE CORP  TEACHERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNITED COMMUNITY BANK UWHARRIE BANK VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	MARX STREET, PORTLAND, OR 97220  PARAMOUNT EQUITY MORTGAGE, LLC.  ROCKLAND TRUST COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD MORTGAGE CORP  TEACHERS FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  TRUSTMARK NATIONAL BANK  UNITED COMMUNITY BANK  UWHARRIE BANK  VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  46  1ST MIDAMERICA CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  46  1ST 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.  ALTRA FEDERAL CREDIT  1  ALTRA FEDERAL CREDIT 5	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  UNITED CREDIT UNION  TIST MIDAMERICA CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  1 \$83,500.00  VIBE CREDIT UNION (NMLS# 465960) SATATE CHARTERED CREDIT UNION  1 \$69,280.00  360 MORTGAGE GROUP, LLC  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT  1 \$245,000.00  \$157,790.10  \$193,636.89  \$19,839,50	MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC. ROCKLAND TRUST 1 \$266,000.00 3.32% (COMPANY 1 \$133,390.43 1.66% (COMPANY 1 \$133,390.43 1.66% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 2.02% (COMPANY 1 \$161,750.00 0.1% (COMPANY 1 \$161,750.00 0.1% (COMPANY 1 \$161,750.00 0.17% (COMPANY 1 \$161,750.00 0.17% (COMPANY 1 \$161,750.00 0.17% (COMPANY 1 \$161,750.00 0.17% (COMPANY 1 \$175,000.00 0.21% (COMPA	MARX STREET, PORTLAND, OR 97220  PARAMOUNT EQUITY	MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE, LLC.  ROCKLAND TRUST 1 \$266,000.00 3.32% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 1 \$133,390.43 1.66% 0 \$0.00 NA INC. STANDARD MORTGAGE CORP 1 \$161,750.00 2.02% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$290,172.63 3.62% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$80,600.00 1% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$80,600.00 1% 0 \$0.00 NA TRUSTMARK FINANCIAL CREDIT UNION 1 \$104,709.68 1.31% 0 \$0.00 NA TRUSTMARK NATIONAL 2 \$377,772.84 4.71% 0 \$0.00 NA UNITED COMMUNITY 1 \$69,000.00 0.86% 0 \$0.00 NA UWHARRIE BANK 1 \$38,700.00 0.73% 0 \$0.00 NA UWHARRIE BANK 1 \$38,500.00 1.03% 0 \$0.00 NA UWHARRIE BANK 1 \$88,000.00 1.03% 0 \$0.00 NA UWHARRIE CREDIT UNION (NMLS# 465960), STATE 1 \$83,500.00 1.03% 0 \$0.00 NA UWHARRIE CREDIT UNION (NMLS# 465960), STATE 1 \$83,500.00 0.73% 0 \$0.00 NA USB CREDIT UNION (NMLS# 465960), STATE 1 \$83,500.00 0.73% 0 \$0.00 NA USB CREDIT UNION (NMLS# 465960), STATE 1 \$83,500.00 0.24% 0 \$0.00 NA ABBEVILLE BUILDING & 1 \$242,500.00 0.24% 0 \$0.00 NA ABBEVILLE BUILDING & 1 \$175,000.00 0.24% 0 \$0.00 NA ABBEVILLE BUILDING & 1 \$242,500.00 0.24% 0 \$0.00 NA ABERDEEN PROVING 1 \$212,000.00 0.24% 0 \$0.00 NA AFFINITY PLUS FEDERAL 6 \$941,363.89 0.94% 0 \$0.00 NA AFFINITY PLUS FEDERAL 6 \$941,363.89 0.94% 0 \$0.00 NA ALTRA FEDERAL CREDIT 5 \$819,839.50 0.82% 0 \$0.00 NA

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%	_	\$0.00			
BANK FIRST NATIONAL	2	\$398,000.00	0.4%	-	\$0.00		Н	
BANK OF DEERFIELD	1	\$109,900.00	0.11%	_	\$0.00			
BANK OF ENGLAND	2	\$517,932.02	0.52%		\$0.00			
BANK OF RANTOUL	1	\$129,000.00	0.13%	_	\$0.00		H	
BANK OF WASHINGTON	1	\$128,210.00	0.13%	_	\$0.00		Н	
BANK SNB	1	\$138,590.73	0.14%	U	\$0.00	NA	U	
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,   1   \$261,000.00   0.26%   \$0.00   NA   NA   NA   NA   NA   NA   NA						
CREDIT UNION	•	1	\$261,000.00	0.26%	\$0.00	NA 0
NATIONAL ASSOCIATION   4   \$443,300,00   0.44% 0   \$0.00   NA 0   BROKAW CREDIT UNION   1   \$183,200,00   0.18% 0   \$0.00   NA 0   \$0.00	BOEING EMPLOYEES'	7	\$1,691,562.19	1.69% 0	\$0.00	NA 0
C.U. MORTGAGE   1   \$144,000.00   0.14%   0   \$0.00   NA   0		4	\$445,300.00	0.44% 0	\$0.00	NA 0
SERVICES, INC.	BROKAW CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE STATE   1   \$218.094.96   0.22%   0   \$0.00   NA   0		1	\$144,000.00	0.14%	\$0.00	NA 0
BANK	CAHP CREDIT UNION	1	\$348,088.30	0.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTENNIAL LENDING, LLC  CENTRAL CITY CREDIT UNION  CENTRAL MINNESOTA SP4,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$109,913.04 0.11% 0 \$0.00 NA 0 CENTREBANK 1 \$37,994.65 0.04% 0 \$0.00 NA 0 CENTREBANK 1 \$268,000.00 0.27% 0 \$0.00 NA 0 CENTREBANK 2 \$268,000.00 0.27% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 1 \$107,402.21 0.11% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION 0 \$129,665.35 0.13% 0 \$0.00 NA 0 COMMENTY BANK 1 \$113,800.00 0.11% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION 0 \$129,665.35 0.13% 0 \$0.00 NA 0 COMMENTY BANK 1 \$129,665.35 0.13% 0 \$0.00 NA 0 COMMENTY FINANCIAL BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,77,00.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVING		1	\$218,094.96	0.22%	\$0.00	NA 0
MORTGAGE, LLC	CAPITAL CREDIT UNION	1	\$182,992.63	0.18% 0	\$0.00	NA 0
LLC		1	\$205,747.00	0.21%	\$0.00	NA 0
UNION	· ·	1	\$213,399.97	0.21% 0	\$0.00	NA 0
CREDIT UNION		1	\$59,300.00	0.06% 0	\$0.00	NA 0
CENTREBANK		1	\$94,000.00	0.09% 0	·	NA 0
CENTURY LENDING	CENTRAL TRUST BANK	1	\$109,913.04	0.11% 0	\$0.00	NA 0
COMPANY	<del>                                     </del>	1	\$37,994.65	0.04% 0	\$0.00	NA 0
MORTGAGE CO., INC.		4	\$951,525.50	0.95% 0	\$0.00	NA 0
CREDIT UNION 1 \$205,000.00 0.2% 0 \$0.00 NA 0  CITIZENS BANK & TRUST 1 \$107,402.21 0.11% 0 \$0.00 NA 0  CITY COUNTY CREDIT UNION OF FORT 1 \$190,000.00 0.19% 0 \$0.00 NA 0  LAUDERDALE  CITY NATIONAL BANK 1 \$81,048.59 0.08% 0 \$0.00 NA 0  CIVIS MORTGAGE 1 \$113,800.00 0.11% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION 1 \$197,460.16 0.2% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0  COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0  COMMUNITY FINANCIAL BANK  COMMUNITY SAVINGS 1 \$151,579.72 0.15% 0 \$0.00 NA 0		1	\$268,000.00	0.27% 0	\$0.00	NA 0
CITY COUNTY CREDIT   1   \$190,000.00   0.19% 0   \$0.00   NA 0		1	\$205,000.00	0.2% 0	\$0.00	NA 0
UNION OF FORT 1 \$190,000.00 0.19% 0 \$0.00 NA 0  CITY NATIONAL BANK 1 \$81,048.59 0.08% 0 \$0.00 NA 0  CIVIS MORTGAGE 1 \$113,800.00 0.11% 0 \$0.00 NA 0  COASTAL FEDERAL 1 \$197,460.16 0.2% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0  COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0  COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0  COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	CITIZENS BANK & TRUST	1	\$107,402.21	0.11% 0	\$0.00	NA 0
CIVIS MORTGAGE   1   \$113,800.00   0.11% 0   \$0.00   NA 0	UNION OF FORT	1	\$190,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL 1 \$197,460.16 0.2% 0 \$0.00 NA 0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0  COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0  COMMUNITY FINANCIAL BANK  COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	CITY NATIONAL BANK	1	\$81,048.59	0.08% 0	\$0.00	NA 0
CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE STATE BANK  COMMUNITY BANK  SOME STATE BANK  1 \$129,665.35  0.13% 0 \$0.00 NA	<del>                                     </del>	1	\$113,800.00	0.11% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$129,665.35         0.13% 0         \$0.00         NA 0           COMMERCE STATE BANK         2         \$283,410.14         0.28% 0         \$0.00         NA 0           COMMUNITY BANK         1         \$97,500.00         0.1% 0         \$0.00         NA 0           COMMUNITY FINANCIAL BANK         1         \$77,500.00         0.08% 0         \$0.00         NA 0           COMMUNITY SAVINGS         1         \$151,579,72         0.15% 0         \$0.00         NA 0		1	\$197,460.16	0.2% 0	\$0.00	NA 0
COMMERCE STATE 2 \$283,410.14 0.28% 0 \$0.00 NA 0  COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0  COMMUNITY FINANCIAL BANK 1 \$77,500.00 0.08% 0 \$0.00 NA 0  COMMUNITY SAVINGS 1 \$151,579.72 0.15% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$129,665.35	0.13% 0	\$0.00	NA 0
COMMUNITY BANK 1 \$97,500.00 0.1% 0 \$0.00 NA 0  COMMUNITY FINANCIAL 1 \$77,500.00 0.08% 0 \$0.00 NA 0  COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	COMMERCE STATE	2	\$283,410.14	0.28% 0	\$0.00	NA 0
COMMUNITY FINANCIAL 1 \$77,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$151,579,72 0.15% 0 \$0.00 NA 0	<del>                                     </del>	1	\$97,500.00	0.1% 0	\$0.00	NA 0
1 1 NAIO	COMMUNITY FINANCIAL	1	·			
		1	\$151,579.72	0.15% 0	\$0.00	NA 0

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

FARMERS AND MERCHANTS BANK								
FARMERS STATE BANK & TRUST CO.	1	\$171,510.97	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$191,149.00	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$296,799.85	0.3%	0	\$0.00	NA	0	İ
FIRST CENTURY BANK	1	\$201,940.10	0.2%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$187,400.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA	0	,
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22%	0	\$0.00	NA	0	,
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	,
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,552.86	0.16%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,494.10	0.32%	0	\$0.00	NA	0	l
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$777,100.28	0.77%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	'
FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$204,929.53	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12%	0	\$0.00	NA	0	
							_	

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

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

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,620.28	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$355,000.00	0.35% 0	\$0.00	NA 0
LIBERTY BANK	2	\$545,959.16	0.54% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$135,629.20	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	1	\$157,000.00	0.16% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$552,937.97	0.55% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,900.00	0.35% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$187,587.15	0.19% 0	\$0.00	NA 0
MAGNA BANK	2	\$510,621.24	0.51% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$144,599.08	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$293,600.00	0.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.21% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	3	\$528,258.52	0.53% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$137,834.10	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,594.34	0.04% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$339,440.54	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$210,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$279,645.56	0.28%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,632.26	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTEREI CREDIT UNION		\$229,364.06	0.23% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50	0.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$418,000.00	0.42% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$179,502.30	0.18% 0	\$0.00	NA 0
	1	\$227,500.00	0.23% 0	\$0.00	

MORTGAGE MASTER,   2   \$705,189.87   0.7% 0   \$0.00   INC     MORTGAGENETWORK   1   \$269,206.61   0.27% 0   \$0.00   INC     MOUND CITY BANK   1   \$69,798.90   0.07% 0   \$0.00   INC     MOVEMENT MORTGAGE,   2   \$474,886.64   0.47% 0   \$0.00   INC     MUNICIPAL EMPLOYEES   CREDIT UNION OF   2   \$554,608.36   0.55% 0   \$0.00   INC     BALTIMORE, INC   INC   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     Solution of   2   \$554,608.36   0.55%   \$0.00   INC     Solution of   2   \$554,608.36   0.55%   \$0.00   INC     Solution of   2   \$554,608.36   0.55%   \$0.00   INC     Solution of   2   \$554,608.36   0.55%   \$0.00   INC     Solution of   2   \$554,608.36   0.55%   \$0.00   INC     Solution of   3   \$1.00   \$1.00   \$1.00   \$1.00     Solution of   3   \$1.00   \$1.00   \$1.00   \$1.00     Solution of   3   \$1.00   \$1.00   \$1.00   \$1.00     Solution of   3   \$1.00   \$1.00   \$1.00   \$1.00     Solution of   3   \$1.00   \$1.00   \$1.00     Solution of   3   \$1.00   \$1.00   \$1.00     Solution of   3   \$1.00   \$1.00   \$1.00     Solution of   3   \$	NA NA NA NA NA	0 0 0 0 0
MORTGAGE MASTER,   2   \$705,189.87   0.7% 0   \$0.00   INC     MORTGAGENETWORK   1   \$269,206.61   0.27% 0   \$0.00   INC     MOUND CITY BANK   1   \$69,798.90   0.07% 0   \$0.00   INC     MOVEMENT MORTGAGE,   2   \$474,886.64   0.47% 0   \$0.00   INC     MUNICIPAL EMPLOYEES   CREDIT UNION OF   2   \$554,608.36   0.55% 0   \$0.00   INC     BALTIMORE, INC   INC   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     Solution of   2   \$554,608.36   0.55% 0   \$0.00   INC     MUNICIPAL EMPLOYEES   \$1.00   \$1.00   \$1.00     Solution of   2   \$1.00   \$1.00     Solution of   2   \$1.00   \$1.00     Solution of   2   \$1.00   \$1.00     Solution of   2   \$1.00   \$1.00     Solution of   2   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00   \$1.00     Solution of   3.00     Solution of	NA NA NA	0 0 0 0 0
INC  MORTGAGENETWORK  1 \$269,206.61 0.27% 0 \$0.00 IN  MOUND CITY BANK  1 \$69,798.90 0.07% 0 \$0.00 IN  MOVEMENT MORTGAGE, LLC  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  2 \$705,189.87 0.7% 0 \$0.00 IN  \$0.00 I	NA NA NA	0 0 0
MOUND CITY BANK         1         \$69,798.90         0.07% 0         \$0.00         1           MOVEMENT MORTGAGE, LLC         2         \$474,886.64         0.47% 0         \$0.00         1           MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC         2         \$554,608.36         0.55% 0         \$0.00         1	NA NA NA	0
MOVEMENT MORTGAGE,   2   \$474,886.64   0.47% 0   \$0.00   I	NA NA	0
LLC 2 \$474,886.64 0.47% 0 \$0.00 II  MUNICIPAL EMPLOYEES CREDIT UNION OF 2 \$554,608.36 0.55% 0 \$0.00 II  BALTIMORE, INC	NA	0
CREDIT UNION OF 2 \$554,608.36 0.55% 0 \$0.00 I		+
NA COLAT EDITOR TODO	NΑ	
NASSAU EDUCATORS   3   \$763,592.56   0.76% 0   \$0.00   1		U
NATIONAL BANK OF 4 \$1,014,675.00 1.01% 0 \$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE 1 \$227,859.31 0.23% 0 \$0.00 1 FINANCIAL CORP.	NA	0
NEW MEXICO BANK AND 1 \$259,281.10 0.26% 0 \$0.00	NA	0
NEWTOWN SAVINGS 1 \$175,000.00 0.17% 0 \$0.00	NA	0
NORTHVIEW BANK 1 \$35,900.46 0.04% 0 \$0.00 1	NA	0
NORTHWEST FEDERAL 1 \$174,516.13 0.17% 0 \$0.00 1	NA	0
NRL FEDERAL CREDIT 1 \$264,277.48 0.26% 0 \$0.00	NA	0
NUMERICA CREDIT 2 \$175,200.00 0.17% 0 \$0.00 1	NA	0
NUVISION FCU 1 \$405,000.00 0.4% 0 \$0.00 1	NA	0
ORANGE COUNTY'S 3 \$658,595.42 0.66% 0 \$0.00	NA	0
	NΑ	0
ORNI FEDERAL CREDIT	NA	0
PACIFIC NW FEDERAL CREDIT UNION 12106 NE	NA	0
	NA	0
PAPER CITY SAVINGS	NA	
PARAMOUNT FOLITY	NA	0
PARTNERS FEDERAL	NA	0
	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	0
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%			
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
	1		0	+		

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

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

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

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Eugai Filling. Fi	EDERAL NATIONAL WORTGAGE	- A33	OCIATION FAININI	C IVIAC - I	FUIII ADS-130	3/A	
	WESTSTAR MORTGAGE, INC- CONV						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$735,987.87	0.73% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18%	\$0.00	NA 0	
	Unavailable	2	\$177,361.75	0.18% 0	\$0.00	NA 0	
Total		525	\$100,280,799.63	100% 0	\$0.00	0	
3138WDSW2	1ST MIDAMERICA CREDIT UNION	2	\$230,298.72	0.27% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	3	\$327,105.05	0.39% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$336,000.00	0.4% 0	\$0.00	NA 0	
GROUND FCU  ACADEMY MORTGAGE  CORPORATION  AFFINITY PLUS FEDERAL  CREDIT UNION		1	\$107,194.36	0.13% 0	\$0.00	NA 0	
	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	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.08%	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$137,214.19	0.16% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,392.54	0.23% 0		NA 0	
	AMERICASH	1	\$270,273.38	0.32% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12% 0		NA 0	
	ANCHORBANK, FSB	1	\$70,000.00	0.08% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,398.35	0.44% 0		NA 0	
		1	\$249,308.76	0.3% 0	\$0.00	NA 0	

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

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

CORPORATION						
DORAL MORTGAGE LLC	4	\$406,016.60	0.48% 0	\$0.00	NA 0	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34% 0	\$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%	\$0.00	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	1	\$179,920.00	0.21%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,001,00	0.3%	0 \$0.00	NI A	0
	OF CARMI	1	\$250,001.00	0.3%	\$0.00	NA	U
	FIRST NATIONAL BANK	2	\$175,567.84	0.21%	0 \$0.00	NA	0
	OF DENNISON		\$173,307.04	0.21 /0	0 \$0.00	INA	0
	FIRST NATIONAL BANK	1	\$168,713.43	0.2%	0 \$0.00	NA	0
	OF GILLETTE		Ψ100,715.15	0.270	Ψ0.00	1111	<u> </u>
	FIRST NATIONAL BANK	1	\$179,509.24	0.21%	0 \$0.00	NA	0
	OF ST LOUIS		, ,				
	FIRST NIAGARA BANK,	2	\$291,435.42	0.35%	0 \$0.00	NA	0
	N.A.						-
	FIRST PEOPLES CFCU -	1	\$41,678.65	0.05%	0 \$0.00	NA	0
	SOMERSET OFFICE FIRST ROBINSON						
	SAVINGS BANK N.A.	1	\$109,292.69	0.13%	0 \$0.00	NA	0
-	FIRST SOUTHERN BANK	1	\$251,283.51	0.3%	0 \$0.00	NA	0
	FIRST TECHNOLOGY	1	φωσι,ωου.σ1			INA	J
	FEDERAL CREDIT UNION	2	\$417,400.00	0.5%	0 \$0.00	NA	0
	FIRST UNITED BANK &			_			
	TRUST	1	\$101,717.98	0.12%	0 \$0.00	NA	0
	FIRST UNITED BANK		<b></b>	0.51.71			
	AND TRUST COMPANY	2	\$541,847.00	0.64%	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.19%	0 \$0.00	NA	0
	FIRSTRUST BANK	1	\$227,378.36	0.27%			
	FISHER NATIONAL BANK	1	\$80,826.15	0.1%		1	
	FNB BANK INC	1	\$171,000.00	0.2%	0 \$0.00		
	FORT COMMUNITY	-	·				
	CREDIT UNION	1	\$180,011.36	0.21%	0 \$0.00	NA	U
	FORWARD FINANCIAL	2	\$189,723.51	0.23%	00.00	NI A	0
	BANK	2	\$189,723.31	0.23%	0 \$0.00	NA	U
	FRANDSEN BANK &	3	\$564,731.30	0.67%	0 \$0.00	NA	0
	TRUST		. ,		·		
	FREMONT BANK	2	. /	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	\$601,224.95	0.71%	0 \$0.00	NA	0
	GROUP, LLC		,		·		
	GECU	1	\$84,141.11	0.1%	0 \$0.00	NA	0
	GENCO FEDERAL CREDIT	1	\$66,215.88	0.08%	0 \$0.00	NA	0
	UNION		+ = = ,= 12 .30	2.50,0	43.30		1
	GERMANTOWN TRUST &	1	\$99,711.71	0.12%	\$0.00	NA	0
	SAVINGS BANK		·		·		
	GMFS, LLC	1	\$151,086.94	0.18%	0 \$0.00	NA	U
	GOODFIELD STATE	1	\$126,635.66	0.15%	0 \$0.00	NA	0
	BANK CREW OCK FEDERAL						$\vdash$
	GREYLOCK FEDERAL	1	\$148,768.28	0.18%	0 \$0.00	NA	0
	CREDIT UNION	2	\$2.49,002,06	0.410/	0 00	NT A	0
		3	\$348,002.06	0.41%	0 \$0.00	NA	U
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GTE FEDERAL CREDIT UNION					
HARBOR NATIONAL BANK	1	\$235,000.00	0.28%	\$0.00	NA 0
HEARTLAND BANK	1	\$173,546.87	0.21% (	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,300.00	0.22% (	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$144,599.08	0.17%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,086,759.91	1.29% (	\$0.00	NA 0
HOMETOWN BANK	1	\$89,100.00	0.11%	\$0.00	NA 0
HOMEWISE, INC.	1	\$169,000.00	0.2%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,481.97	0.23%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$390,200.00	0.46%	\$0.00	NA 0
INDEPENDENT BANK	2	\$332,155.13	0.39%	\$0.00	NA 0
INTERBANK	1	\$324,000.00	0.39%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,021.78	0.16%	\$0.00	NA 0
IPAVA STATE BANK	1	\$70,400.00	0.08%	\$0.00	NA 0
JMAC LENDING, INC.	2	\$640,960.41	0.76%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.21%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$806,940.10	0.96% (	\$0.00	NA 0
	1	\$90,995.94	0.11%	\$0.00	NA 0

LANDMARK CREDIT UNION								
LEA COUNTY STATE BANK, A STATE BANK	1	\$207,529.49	0.25%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.27%	0	\$0.00	NA	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	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,814.69	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$945,000.00	1.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,962.33	0.35%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	0	
METCALF BANK	1	\$148,083.62	0.18%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$368,976.95	0.44%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$339,033.31	0.4%	0	\$0.00	NA	0	
MORRIS BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$154,571.43	0.18%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$173,000.00	0.21%	0	\$0.00	NA	0	

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	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%	\$0.00	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%	\$0.00	NA 0	
	NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28%	\$0.00	NA 0	
	NATIONWIDE BANK	1	\$340,105.70	0.4% 0	\$0.00	NA 0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	\$0.00	NA 0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,800.00	0.31% 0	\$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%	\$0.00	NA 0	
	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		_
	PALM LENDING, LLC	1	\$120,565.72	0.14% 0	\$0.00	NA 0	
		1	\$168,110.71	0.2% 0	\$0.00		
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PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	3	\$1,047,485.07	1.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	13	\$2,717,646.01	3.23%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$388,828.47	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43%	0	\$0.00	NA	0	<u> </u>
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	<u></u>
ROYAL BANK	1	\$143,197.35	0.17%	0	\$0.00	NA	0	<u></u>
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	<u></u>
SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$140,615.14	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT	1	\$171,047.32	0.2%		\$0.00		$\boldsymbol{T}$	

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		
SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$133,247.39	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43%	\$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	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$336,000.00	0.4% 0	\$0.00	NA 0
	1	\$124,654.38	0.15% 0		

THE WASHINGTON TRUST COMPANY  I \$339,033,31  0.4%0  \$0.00  NA 0  THRIVENT FEDERAL CREDIT UNION  I \$69,803.73  0.08%0  \$0.00  NA 0  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAYIS CREDIT UNION  TRUHOME SOLUTIONS, LLC  I \$131,640.11  1 \$296,000.00  1 \$0.00  TRUSTONE FINANCIAL TRUSTONE FINANCIAL UNION SAVINGS BANK AN OHIO CORPORATION UNITED COMMUNITY BANK UNITUS COMMUNITY SAVINGS BANK UNITUS COMMUNITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT WINON  WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT	THE SUMMIT FEDERAL CREDIT UNION					
CREDIT UNION		1	\$339,033.31	0.4%	\$0.00	NA 0
CREDIT UNION	i i	1	\$331,950.00	0.39%	\$0.00	NA 0
CREDIT UNION		1	\$69,803.73	0.08%	\$0.00	NA 0
CREDIT UNION   3   \$490,175.60   0.34%   0   \$0.00   NA   0		2	\$371,160.00	0.44%	\$0.00	NA 0
BANC MORTGAGE   3   \$324,273.33   0.39%   0   \$0.00   NA   0		3	\$450,175.66	0.54%	\$0.00	NA 0
TRISTAR BANK	BANC MORTGAGE	3	\$324,273.33	0.39%	\$0.00	NA 0
TRUHOME SOLUTIONS,   1   \$131,640.11   0.16% 0   \$0.00   NA 0	TRAVIS CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.00	NA 0
LLC	TRISTAR BANK	1	\$230,000.00	0.27%	0 \$0.00	NA 0
CREDIT UNION		1	\$131,640.11	0.16%	\$0.00	NA 0
ULSTER SAVINGS BANK		1	\$296,000.00	0.35%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION   8   \$1,556,051.35   1.85% 0   \$0.00   NA 0	TRUSTONE FINANCIAL	1	\$143,000.00	0.17%	0 \$0.00	NA 0
AN OHIO CORPORATION 8 \$1,556,051.35 1.85% 0 \$0.00 NA 0  UNITED COMMUNITY 2 \$304,996.10 0.36% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION, AN 1 \$253,407.20 0.3% 0 \$0.00 NA 0  OREGON CREDIT UNION 1 \$111,000.00 0.13% 0 \$0.00 NA 0  UNIVERSITY FIRST 5 FEDERAL CREDIT UNION 1 \$593,350.92 0.71% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT 3 \$593,350.92 0.71% 0 \$0.00 NA 0  UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$582,558.69 0.69% 0 \$0.00 NA 0  VERMONT FEDERAL CREDIT UNION 1 \$194,293.74 0.23% 0 \$0.00 NA 0  VERMONT STATE EMPLOYEES CREDIT 1 \$117,843.64 0.14% 0 \$0.00 NA 0  UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION 2 \$160,554.84 0.19% 0 \$0.00 NA 0		1	\$127,147.47	0.15%	0 \$0.00	NA 0
BANK		8	\$1,556,051.35	1.85%	\$0.00	NA 0
CREDIT UNION, AN OREGON CREDIT UNION   1   \$253,407.20   0.3%   0   \$0.00   NA   0		2	\$304,996.10	0.36%	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$111,000.00   0.13%   0   \$0.00   NA   0	CREDIT UNION, AN	1	\$253,407.20	0.3%	\$0.00	NA 0
WISCONSIN CREDIT   3   \$593,350.92   0.71%   0   \$0.00   NA   0		1	\$111,000.00	0.13%	\$0.00	NA 0
FEDERAL CREDIT UNION   3   \$582,558.69   0.69% 0   \$0.00   NA 0	WISCONSIN CREDIT	3	\$593,350.92	0.71%	\$0.00	NA 0
CREDIT UNION 1 \$194,293.74 0.23% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$117,843.64 0.14% 0 \$0.00 NA 0 UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION 2 \$160,554.84 0.19% 0 \$0.00 NA 0		3	\$582,558.69	0.69%	\$0.00	NA 0
EMPLOYEES CREDIT 1 \$117,843.64 0.14% 0 \$0.00 NA 0 UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VYSTAR CREDIT UNION 2 \$160,554.84 0.19% 0 \$0.00 NA 0		1	\$194,293.74	0.23%	\$0.00	NA 0
INDUSTRIES GROUP, INC.   1   \$291,203.87   0.35%   0   \$0.00   NA   0	EMPLOYEES CREDIT	1	\$117,843.64	0.14%	\$0.00	NA 0
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$291,203.87	0.35%	\$0.00	NA 0
1 \$121,324.25 0.14% 0 \$0.00 NA 0	VYSTAR CREDIT UNION	2	\$160,554.84	0.19%	\$0.00	NA 0
		1	\$121,324.25	0.14%	\$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	
	Unavailable	2	\$192,800.00	0.28%		\$0.00	NA	0	
Total		449	\$84,129,246.15	100%	0	\$0.00		0	
								H	
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%		\$0.00	NA	П	
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 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$100,742.33	1.4% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,933.31	1.37% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$105,000.00	1.46% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$104,000.00	1.44% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,725.79	1.41% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$86,762.80	1.21% 0	\$0.00	NA 0
CREDIT UNION 1	1	\$105,000.00	1.46% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$93,248.64	1.3% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,763.42	1.22% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$85,369.88	1.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	1.28% 0	\$0.00	NA 0
	1	\$88,760.74	1.23% 0	\$0.00	NA 0

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

PORTLAND, OR 97220						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,757.35	1.23% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$94,245.95	1.31% 0	\$0.00	NA	0
RENASANT BANK	1	\$89,758.05	1.25% 0	\$0.00	NA	
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		
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%	\$0.00	0
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53%	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$123,129.09	3.96%	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$116,685.46	3.75%	\$0.00	NA 0
	DFCU FINANCIAL	1	\$120,000.00	3.85%	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,682.77	3.78%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79%	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	3.69%	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$117,678.27	3.78%	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93%	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89%	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$116,400.00	3.74%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,669.33	3.94%	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59% (	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68%	\$0.00	NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76% 0	\$0.00	NA	O
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55% 0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$114,162.88	3.69% 0	\$0.00	NA	)
Total		27	\$3,113,117.76	100% 0			0
10001			ψυ,110,11777	100 /0 0	φοισσ		
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62% 0	\$0.00	NA	1
5138WD127	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.02% 0		NA	
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04% 0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,054,435.99	0.32% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15% 0		NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07% 0	\$0.00	NA	O
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1%	\$0.00	NA	O
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$216,951.63	0.06% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43%	\$0.00	NA	O
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,517.29	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,623.38	0.09%	\$0.00	NA	0

AMERICAN FINANCIAL   S416,450.87   0.12%0   \$0.00   NA   NA   NA   NA   NA   NA   NA						
NEIGHBORHOOD   MORTGAGE   ACCEPTANCE COMPANY   LLC		1	\$416,450.87	0.12%	\$0.00	NA 0
MORTGAGE   CORPORATION A   2   \$446,031.67   0.13%   0   \$0.00   NA   0	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$914,355.69	0.27%	\$0.00	NA 0
MORTGAGE   CORPORATION A	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 ONE MORTGAGE CORPORATION  BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS XPRESS LLC, A CALIFORNIA STATE BANKSOUTH MORTGAGE COMPANY, LLC  ASSOCIATION SOLOW BANKSOUTH MORTGAGE COMPANY, LLC  ASSOCIATION BANK OF MARTICAN BANK OF THE WEST, A CALIFORNIA STATE BANKERS XPRESS LLC, A CALIFORNIA LL  S326,550.88  AND O.33% 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  SO.00  NA 0		20	\$6,658,199.75	1.99% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   3   \$1,104,686.35   0.33%   0   \$0.00   NA   0	AMERIPRO FUNDING, INC	1	\$231,920.00	0.07% 0	\$0.00	NA 0
MORTGAGE   1   \$250,750.00   0.08%   0   \$0.00   NA   0		3	\$1,104,686.35	0.33%	\$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 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 1 \$322,712.95 0.07% 0 \$0.00 NA 0  \$632,253.11 0.19% 0 \$0.00 NA 0  \$0.00 NA 0	MORTGAGE	1	\$250,750.00	0.08%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   Sanc Home Loans   Sale Home Loans		1	\$222,712.95	0.07%	\$0.00	NA 0
NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANC ONE MORTGAGE   CORPORATION   S328,105.29   0.1% 0   \$0.00   NA 0	AXIA FINANCIAL, LLC	2	\$632,253.11	0.19%	\$0.00	NA 0
CORPORATION   1   \$328,105.29   0.1% 0   \$0.00   NA 0	NATIONAL ASSOCIATION, DBA	26	\$8,350,915.68	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  1 \$198,940.58 0.12% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$328,105.29	0.1%	\$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  \$0.00 NA 0		1	\$210,000.00	0.06%	\$0.00	NA 0
N.A. A NATIONAL 8 \$3,103,925.42 0.93% 0 \$0.00 NA 0 ASSOCIATION  BANK OF THE WEST, A CALIFORNIA STATE 8 \$2,753,228.70 0.82% 0 \$0.00 NA 0 BANKING CORP.  BANKERS XPRESS LLC, A CALIFORNIA LI \$198,940.58 0.06% 0 \$0.00 NA 0 S0		2	\$459,231.38	0.14%	\$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 \$396,550.88 0.12% 0 \$0.00 NA 0	N.A. A NATIONAL	8	\$3,103,925.42	0.93%	\$0.00	NA 0
CALIFORNIA LI \$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%	\$0.00	NA 0
COMPANY, LLC 1 \$396,550.88 0.12% 0 \$0.00 NA 0	l ·	1	\$198,940.58	0.06%	\$0.00	NA 0
BAY EQUITY LLC   14  \$4.705.270.98  1.41% 0  \$0.00  NA 0		1	\$396,550.88	0.12%	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BAY EQUITY LLC	14	\$4,705,270.98	1.41%	\$0.00	NA 0

BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13%	0 \$0.0	0 NA	0	
BAYVIEW RESIDENTIA BROKERAGE	AL 1	\$397,500.00	0.12%	0 \$0.0	0 NA	0	
BELL STATE BANK & TRUST	1	\$211,221.49	0.06%	0 \$0.0	0 NA	0	
BEST LOAN CHOICE, IN	NC. 1	\$251,250.00	0.08%	0 \$0.0	0 NA	0	
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	\$267,779.86					
BLUELEAF LENDING, LLC	1	\$552,039.52	0.17%	0 \$0.0	0 NA	0	
BM REAL ESTATE SERVICES, INC COR	1	\$374,044.41	0.11%	0 \$0.0	0 NA	0	
BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12%	0 \$0.0	0 NA	0	
BREMER BANK NATIONAL ASSOCIATI	ON 1	\$415,907.18	0.12%	0 \$0.0	0 NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07%	0 \$0.0	0 NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$796,020.02	0.24%	0 \$0.0	0 NA	0	
BROADVIEW MORTGA CORPORATION	GE 7	\$2,548,529.92	0.76%	0 \$0.0	0 NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$218,924.22	0.07%	0 \$0.0	0 NA	0	
C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1%	0 \$0.0	0 NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12%	0 \$0.0	0 NA	0	
CARDINAL FINANCIAI COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,660.17	0.08%	0 \$0.0	0 NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23%	0 \$0.0	0 NA	0	
CBC NATIONAL BANK	1	\$277,818.41	0.08%	0 \$0.0	0 NA	0	
CENTRAL PACIFIC BAI A HAWAII CORPORATI	' ')	\$821,734.13	0.25%	0 \$0.0	0 NA	0	
CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31%	0 \$0.0	0 NA	0	
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,816,410.06	1.74%	0 \$0.0	0 NA	0	
CITY LIGHTS FINANCL EXPRESS INC.,	AL 1	\$231,957.79	0.07%	0 \$0.0	0 NA	0	
CMG FINANCIAL	1	\$302,627.43				1	
CMG MORTGAGE, INC	4	\$1,271,186.00	0.38%	0 \$0.0	0 NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$455,764.71	0.14%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	22	\$7,286,981.18	2.18%	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	0	
DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$258,923.83	0.08%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$345,059.10	0.1%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,430.76	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$405,968.69	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07%	O	\$0.00	NA	0	
CORTORATION						<u> </u>	Ш	

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

ASSOCIATION							
FIRST NATION OF ST LOUIS	IAL BANK	1	\$370,023.08	0.11%	\$0.00	NA	0
FIRST NATION FINANCE	IS HOME	1	\$410,000.00	0.12%	0 \$0.00	NA	0
FIRST NATION FINANCE COR		1	\$250,000.00	0.07%	0 \$0.00	NA	0
FIRST PRIORIT	ГΥ	1	\$255,662.89	0.08%	0 \$0.00	NA	0
FIRST PRIORIT FINANCIAL, IN		1	\$319,597.40	0.1%	0 \$0.00	NA	0
FIRST REPUBI	IC BANK	3	\$1,157,209.96	0.35%	0 \$0.00	NA	0
FIRST SAVINO MORTGAGE CORPORATION		1	\$354,405.08	0.11%			
FIRSTBANK		1	\$294,664.93	0.09%	\$0.00	NA	0
FIRSTMERIT E	BANK, N.A.	1	\$223,711.65	0.07%	0 \$0.00		
FIRSTRUST BA	ANK	3	\$1,183,170.52	0.35%	0 \$0.00	NA	0
GATEWAY MO GROUP, LLC	ORTGAGE	1	\$234,447.83	0.07%	0 \$0.00	NA	0
GENISYS CRE	DIT UNION	1	\$255,677.91	0.08%	0 \$0.00	NA	0
GEO CORP INC	Ξ,	2	\$644,180.73	0.19%	0 \$0.00	NA	0
GEO-CORP, IN	С	2	\$568,261.08	0.17%	0 \$0.00	NA	0
GOLDEN EMP MORTGAGE IN FUNDING A CA CORPORATION	NC DBA CIB ALIFORNIA	1	\$221,427.37	0.07%	\$0.00	NA	0
GOLDEN EMP MORTGAGE IN CALIFORNIA CORPORATION	IRE NC. A	1	\$341,549.64	0.1%	\$0.00	NA	0
GOLDEN EMP MORTGAGE IN CALIFORNIA CORPORATION	NC. A	3	\$758,017.07	0.23%	\$0.00	NA	0
GOLDEN EMP MORTGAGE IN PROGRESSIVE FUNDING A C. CORPORATION	NC. DBA E LOAN ALIFORNIA	1	\$341,656.03	0.1%	\$0.00	NA	0
GOLDEN EMP MORTGAGE IN CALIFORNIA CORPORATION	NC. A	1	\$269,644.45	0.08%	\$0.00	NA	0
GOLDEN EMP MORTGAGE IN PACIFIC FUND GROUP A CAL	IRE NC.DBA DING	1	\$222,712.95	0.07%	\$0.00	NA	0

GOLDEN WEST ALLIANCE INC.	1	\$416,475.35	0.12%	\$0.00	NA 0
GOOGAIN INC	1	\$373,311.99	0.11% (	\$0.00	NA 0
GREAT PLAINS		·			
NATIONAL BANK	1	\$286,883.55	0.09%	\$0.00	NA 0
GUILD MORTGAGE	7	¢1 741 722 00	0.520/	φο οο	NIAO
COMPANY	7	\$1,741,732.00	0.52%	\$0.00	NA 0
HARBORONE BANK	1	\$206,514.47	0.06%	\$0.00	NA 0
HARTFORD FINANCIAL	1	\$199,754.08	0.06%	\$0.00	NA 0
SERVICES INC.	1	\$199,734.06	0.00%	3 \$0.00	NAU
HEARTLAND BANK	2	\$429,718.74	0.13%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$200,000.00	0.06%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$482,392.32	0.14%	0 \$0.00	NA 0
HOLYOKE CREDIT	1	\$211,720.83	0.06%	\$0.00	NA 0
UNION	1	·		· ·	
HOME LOANS TODAY	1	\$202,500.00	0.06%		
HOME STATE BANK, N.A.	1	\$269,660.30	0.08%	0 \$0.00	NA 0
HOMEBRIDGE		<b>** *** ***</b>	2 2 7 ~ 1		
FINANCIAL SERVICES,	24	\$7,530,000.03	2.25%	\$0.00	NA 0
INC.				+	<del>                                     </del>
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE	4	\$1,045,446.67	0.31%	\$0.00	NA 0
MORTGAGE NETWORK					
HOMELAND FINANCIAL	1	Ф212 000 00	0.000	φο οο	27.4
NETWORK INC	1	\$312,000.00	0.09%	\$0.00	NA 0
HOMETOWN					
RESIDENTIAL	1	\$218,450.00	0.07%	\$0.00	NA 0
MORTGAGE, LLC					
HOMETRUST MORTGAGE	1	\$742,196.27	0.22%	\$0.00	NA 0
CORPORATION		Ψ, :=,:> 0.=,	0.227	\$ \$0.00	
HONOLULU	1	\$301,989.53	0.09%	\$0.00	NA 0
HOMELOANS, INC.		·			<del>                                     </del>
IAPPROVE LENDING, A CALIFORNIA	2	\$607 621 24	0.210/	\$0.00	NA
CALIFORNIA CORPORATION	2	\$697,631.24	0.21%	\$0.00	NA 0
IBERIABANK MORTGAGE				†	
COMPANY	1	\$224,703.71	0.07%	\$0.00	NA 0
ICON CREDIT UNION	1	\$247,125.00	0.07% (	\$0.00	NA 0
INTEGRITY FIRST					
FINANCIAL GROUP INC	1	\$282,751.96	0.08%	\$0.00	NA 0
INTERBANK MORTGAGE		ф <b>7</b> 17 25 1 2 1	0.010	40.00	N/ 1 0
COMPANY	3	\$717,254.24	0.21%	\$0.00	NA 0
INTERNATIONAL CITY		\$2,160,202,50	0.6501	0 00	NIA
MORTGAGE, INC.	6	\$2,160,382.58	0.65%	\$0.00	NA 0
INVESTORS HOME	1	\$309,609.97	0.09% (	\$0.00	NA 0
MORTGAGE	1			· ·	
JMAC LENDING, INC.	2	\$674,525.93	0.2%	\$0.00	NA 0
	2	\$674,525.93	0.2%	\$0.00	NA 0

JONAH BANK OF WYOMING, A STA BANK	ATE 1	\$229,590.00	0.07%	0	\$0.00	NA	O
JPMORGAN CHAS BANK, N.A.	SE 1	\$470,437.46	0.14%	0	\$0.00	NA	0
LADERA LENDING	G, INC. 1	\$228,448.76	0.07%	0	\$0.00	NA	)
LAKE MICHIGAN UNION	CREDIT 1	\$314,585.19		0	\$0.00	NA	О
LANGLEY FEDER CREDIT UNION	AL 1	\$199,736.63	0.06%	0	\$0.00	NA	0
LEADER BANK N. CORPORATION	.A. A	\$340,800.63	0.1%	0	\$0.00	NA	0
LEADER BANK N. CORPORATION.	.A. A	\$287,257.13	0.09%	0	\$0.00	NA	Э
LEADER BANK N.	.A. 7	\$2,764,390.23	0.83%	0	\$0.00	NA	)
LEADER MORTGA COMPANY, INC.	AGE 3	\$1,762,000.00	0.53%	0	\$0.00	NA	Э
LEADERONE FINA CORPORATION	ANCIAL 1	\$203,743.34	0.06%	0	\$0.00	NA	Э
LENOX FINANCIA MORTGAGE CORPORATIO	AL 6	\$2,162,457.10	0.65%	0	\$0.00	NA	O
LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16%	0	\$0.00	NA	О
LIBERTY SAVING FSB	S BANK, 1	\$244,185.27	0.07%	0	\$0.00	NA	О
LIVE WELL FINANINC.	NCIAL, 1	\$300,000.00	0.09%	0	\$0.00	NA	О
LOANDEPOT.COM	1, LLC 2	\$537,845.40	0.16%	0	\$0.00	NA	$\mathcal{O}$
LOS ALAMOS NA BANK	TIONAL 1	\$202,233.33	0.06%	0	\$0.00	NA	О
MAGNOLIA BANK	K, INC 1	\$301,411.52	0.09%	0	\$0.00	NA	)
MARK 1 MORTGA	GE 1	\$244,071.59	0.07%	0	\$0.00	NA	)
MAVERICK FUND CORP.	DING 1	\$202,001.00	0.06%	0	\$0.00	NA	)
MDC FINANCIAL SERVICE GROUP,	INC.	\$228,705.22	0.07%	0	\$0.00	NA	O
MEGASTAR FINAL	NCIAL 3	\$978,358.93	0.29%	0	\$0.00	NA	)
MEMBERS MORTO COMPANY, INC.	GAGE 1	\$284,633.14	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$408,443.73	0.12%	0	\$0.00	NA	)
MERIDIAN BANK PENNSYLVANIA CHARTERED BAN	A 1	\$224,716.92			\$0.00		
MERRIMACK MOI COMPANY INC. A MASSACHUSETTS	RTGAGE 3	\$1,051,836.33	0.31%	0	\$0.00	NA	0

MERRIMACK MORTGAGI COMPANY INC. A MASSACHUSETTS CORPORATION	E 1	\$237,000.00	0.07%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$648,402.45	0.19%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66			·			
MICHIGAN MUTUAL, INC	1.	\$321,668.14	0.1%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$365,754.85	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTEREI CREDIT UNION	3	\$758,728.21	0.23%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$613,000.00	0.18%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,226.36	0.07%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,343,541.20	0.4%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$226,676.52	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,461,532.45	0.74%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	3	\$913,853.28	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$276,250.00	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$448,240.81	0.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	, 15	\$4,340,550.35	1.3%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	. 21	\$6,213,302.06	1.86%	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		\$209,735.79	0.06%	0	\$0.00	NA	0	
	3	\$972,703.68	0.29%	0	\$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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oca (DC D)C	4	<b>\$254.271.64</b>	0.000	Φ0.00	NIA
OCMBC, INC	1	\$254,371.64	0.08% 0		
ODYSSEY FUNDING LLC	1	\$367,048.13	0.11% 0		
ON Q FINANCIAL	1	\$314,145.10	0.09% 0		
ON Q FINANCIAL INC	1	\$317,927.81	0.1% 0	i i	
ON Q FINANCIAL, INC.	1	\$556,400.00	0.17% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09% 0	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$384,515.62	0.12% 0	\$0.00	NA 0
OPES ADVISORS INC	3	\$971,129.91	0.29% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$244,385.01	0.07% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$247,174.08	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$616,458.98	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,896,677.08	1.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$444,703.08	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$421,718.75	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07% 0		
PATELCO CREDIT UNION	2	\$553,548.97	0.17% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$244,684.63	0.07% 0	\$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,936.42	0.4% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,205.81	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$659,158.62	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$469,651.20	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$769,648.98	0.23% 0	\$0.00	NA 0
PERL MORTGAGE INC.		\$568,529.73	0.17% 0	\$0.00	NA 0

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

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

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

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9% (	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,550.00	0.07%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$373,546.28	0.11%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09% (	\$0.00	NA	0
VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$770,257.49	0.23%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$830,250.00	0.25%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26%	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$921,744.92	0.28%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$338,500.00	0.1%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07%	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07%	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08%	\$0.00	NA	0
WILSHIRE BANK	1	\$739,946.29	0.22%	\$0.00	NA	0
	15	\$5,200,055.10	1.56%	\$0.00	NA	0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,474.86	0.06%	\$0.00	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
			, ,			
3138WDT35	BROKER SOLUTIONS INC.	7	\$2,209,008.48	3.09% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS,	7	\$2,107,126.41	2.95% 0	\$0.00	NA 0
		5	\$1,331,141.76	1.86% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56% 0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$549,308.02	0.77% 0	\$0.00	NA 0
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74% 0		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	\$12,943,407.32	18.12% 0		NA 0
	PMAC LENDING SERVICES, INC.	48	\$15,657,068.55	21.91% 0	\$0.00	NA 0

	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	Э
	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%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86% 0		NA	Э
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
\$130WD143	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35% 0		NA	
	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	Э
	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	O
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,664.89	0.21% 0	\$0.00	NA	)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1% 0	\$0.00	NA	Э
		1	\$287,138.28	0.15% 0	\$0.00	NA	)

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA							
CORPORATION  AMERICAN PACIFIC MTG  CORP	8	\$2,349,430.76	1.21%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$645,618.04	0.33%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22%			Щ	
AMERIPRO FUNDING, INC	3	\$611,779.73	0.32%	0 \$0.00	NA	0	
AMERIS BANK	1	\$222,496.72	0.11%	0 \$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11%	\$0.00	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 \$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	O	
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%	90.00	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	o	

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

2	\$427,772.92	0.22% 0	\$0.00	NA	0
1	\$272,451.98	0.14% 0	\$0.00	NA	0
2	\$454,820.83	0.23% 0	\$0.00	NA	0
1	\$190,000.00	0.1% 0	\$0.00	NA	0
1	\$269,636.30	0.14% 0	\$0.00	NA	0
1	\$197,477.54	0.1% 0	\$0.00	NA	0
5, 4	\$1,282,524.75	0.66% 0	\$0.00	NA	0
1	\$396,265.51	0.2% 0	\$0.00	NA	0
2	\$554,013.78	0.29% 0	\$0.00	NA	0
2	\$556,186.69	0.29% 0	\$0.00	NA	0
1	\$203,449.36	0.1% 0	\$0.00	NA	0
3	\$1,061,100.84	0.55% 0	\$0.00	NA	0
1	\$417,000.00	0.22% 0	\$0.00	NA	0
1	\$190,554.39	0.1% 0	\$0.00	NA	0
1	\$455,000.00	0.23% 0	\$0.00	NA	0
1	\$367,176.75	0.19% 0	\$0.00	NA	0
C 1	\$296,484.06	0.15% 0	\$0.00	NA	0
1	\$198,494.17	0.1% 0	\$0.00	NA	0
1	\$416,450.87	0.21% 0	\$0.00	NA	0
	1 1 1 3 1 1 C 1 1 C 1	1 \$190,000.00 1 \$269,636.30 1 \$197,477.54 3, 4 \$1,282,524.75 1 \$396,265.51 2 \$554,013.78 2 \$556,186.69 1 \$203,449.36 3 \$1,061,100.84 1 \$417,000.00 1 \$190,554.39 1 \$455,000.00 1 \$367,176.75 C 1 \$296,484.06	1 \$190,000.00 0.1% 0 1 \$269,636.30 0.14% 0 1 \$197,477.54 0.1% 0 3, 4 \$1,282,524.75 0.66% 0 2 \$554,013.78 0.29% 0 2 \$556,186.69 0.29% 0 1 \$203,449.36 0.1% 0 3 \$1,061,100.84 0.55% 0 1 \$417,000.00 0.22% 0 1 \$190,554.39 0.1% 0 1 \$367,176.75 0.19% 0 C 1 \$296,484.06 0.15% 0	1 \$190,000.00 0.1% 0 \$0.00 1 \$269,636.30 0.14% 0 \$0.00 1 \$197,477.54 0.1% 0 \$0.00 3, 4 \$1,282,524.75 0.66% 0 \$0.00 1 \$396,265.51 0.2% 0 \$0.00 2 \$554,013.78 0.29% 0 \$0.00 2 \$556,186.69 0.29% 0 \$0.00 1 \$203,449.36 0.1% 0 \$0.00 3 \$1,061,100.84 0.55% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$190,554.39 0.1% 0 \$0.00 1 \$367,176.75 0.19% 0 \$0.00 C 1 \$296,484.06 0.15% 0 \$0.00	1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$269,636.30 0.14% 0 \$0.00 NA 1 \$197,477.54 0.1% 0 \$0.00 NA 3, 4 \$1,282,524.75 0.66% 0 \$0.00 NA 1 \$396,265.51 0.2% 0 \$0.00 NA 2 \$554,013.78 0.29% 0 \$0.00 NA 2 \$556,186.69 0.29% 0 \$0.00 NA 1 \$203,449.36 0.1% 0 \$0.00 NA 3 \$1,061,100.84 0.55% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$190,554.39 0.1% 0 \$0.00 NA 1 \$367,176.75 0.19% 0 \$0.00 NA 1 \$296,484.06 0.15% 0 \$0.00 NA

EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09%	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$754,921.12	0.39%	\$0.00	NA	0	
FAIRWAY ASSET							
CORPORATION	1	\$288,311.11	0.15%	\$0.00	NA	U	
FAIRWAY INDEPENDENT	10	¢2.107.977.92	1.60/10	ΦΩ ΩΩ	NIA		
MORTGAGE CORPORATION	10	\$3,106,867.83	1.6%	\$0.00	NA	U	
FAIRWAY INDEPENDENT						H	
MORTGAGE							
CORPORATION D/B/A	1	\$259,255.00	0.13%	\$0.00	NA	0	
NORTHPOINT							
MORTGAGE						H	
FAIRWAY INDEPENDENT	1	Φ256 220 20	0.100	φο οο	27.4		
MORTGAGE	1	\$356,230.28	0.18%	\$0.00	NA	U	
CORPRORATION  EAMILY EIRST ELINDING						${\sf H}$	
FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32%	\$0.00	NA	0	
FAMILY FIRST						H	
MORTGAGE, INC	1	\$239,000.00	0.12%	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69%	\$0.00	NA	0	
FC LENDING, LTD.	1	\$326,724.00	0.17%		NA		
FIDELITY BANK DBA		·					
FIDELITY BANK MOR	4	\$1,072,946.91	0.55%	\$0.00	NA	U	
FIDELITY HOMESTEAD	2	\$474.209.02	0.24%	\$0.00	NI A		
SAVINGS BANK	2	\$474,298.02	U.24% U	\$0.00	NA	۷	
FIRST ALLIANCE HOME	1	\$297,248.66	0.15%	\$0.00	NA	0	
MORTGAGE, LLC	1	ΨΔΣΤ,Δ40.00	0.13 /0	φυ.υυ	11/1	Ц	
FIRST BANK D/B/A FIRST		4100 5 1					
BANK MORTGAGE,	1	\$188,522.47	0.1%	\$0.00	NA	0	
"GRANTEE"						${\sf H}$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,708.62	0.09%	\$0.00	NA	0	
FIRST CHOICE LOAN						H	
SERVICES INC.	1	\$410,000.00	0.21%	\$0.00	NA	0	
FIRST COMMUNITY						H	
MORTGAGE, INC.	3	\$695,780.00	0.36%	\$0.00	NA	0	
FIRST CONTINENTAL		4200 217 -	0.4.7.1.				
MORTGAGE, LTD.	1	\$290,317.20	0.15%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$329,109.35	0.17%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	4	·					
BANK OF BOSTON	1	\$253,000.00	0.13%	\$0.00	NA	U	
FIRST HOME MORTGAGE	10	\$2,942,839.49	1.52% 0	\$0.00	NA	$\cap$	
CORPORATION	10	φ4,744,037.49	1.32%	φυ.υυ	INA	_	
FIRST MORTGAGE							
COMPANY OF IDAHO,	1	\$394,250.00	0.2%	\$0.00	NA	0	
LLC		ф24.5 <del></del>	0.4454				
	1	\$216,731.00	0.11%	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,900.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,060.60	0.19% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,475.35	0.21% 0	\$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,715.78	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,417.02	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,450.87	0.35% 0	\$0.00	NA 0
FIRSTBANK	1	\$379,404.72	0.2% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$282,652.03	0.15% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$227,406.36	0.12% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$196,346.93	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$325,000.00	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$293,543.39	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,533,590.62	1.31% 0	\$0.00	NA 0
GEO CORP INC,	1	\$359,547.07	0.19% 0	\$0.00	NA 0
GMFS, LLC	1	\$225,000.00	0.12% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	2	\$785,352.02	0.41% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,451.30	0.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$283,626.01	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A	1	\$232,942.85	0.12% 0	\$0.00	NA 0

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

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

MORTGAGE MASTER, INC	2	\$737,782.91	0.38% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$184,777.71	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$587,733.95	0.3% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$186,956.76	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,429,187.25	1.25% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$4,920,960.33	2.54% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$496,905.00	0.26% 0	\$0.00		
MSA MORTGAGE, LLC	1	\$398,474.58	0.21% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$187,774.11	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$289,796.94	0.15% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,516.00	0.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,320,993.69	1.2% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$400,250.00	0.21% 0	\$0.00	NA	0
NCB, FSB	1	\$231,200.00	0.12% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,366.73	0.12% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$245,250.00	0.13% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,632.33	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$483,934.07	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$281,646.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$215,430.05	0.11% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$184,767.24	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,021,762.30	0.53% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,500.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00	NA	0

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2 1 2 2 1 1 1 1	\$583,721.27 \$444,724.50 \$538,260.07 \$550,277.35 \$407,200.00 \$379,579.92 \$207,719.82	0.3% 0 0.23% 0 0.28% 0 0.28% 0 0.21% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
2 1 1 1 1	\$538,260.07 \$550,277.35 \$407,200.00 \$379,579.92	0.28% 0 0.28% 0 0.21% 0	\$0.00 \$0.00	NA 0
2 1 1 1 1	\$538,260.07 \$550,277.35 \$407,200.00 \$379,579.92	0.28% 0 0.28% 0 0.21% 0	\$0.00 \$0.00	NA 0
2 1 1 1 1	\$550,277.35 \$407,200.00 \$379,579.92	0.28% 0 0.21% 0	\$0.00	
2 1 1 1 1	\$550,277.35 \$407,200.00 \$379,579.92	0.21% 0		
1 1 1	\$407,200.00 \$379,579.92	0.21% 0		NA 0
1 1 1	\$379,579.92			374.0
1		0.7%10		NA 0
1	\$707 / 19 871			NA 0
		0.11% 0		NA 0
4	\$243,685.92	0.13% 0		NA 0
1	\$275,628.22	0.14% 0	\$0.00	NA 0
1	\$192,850.00	0.1% 0	\$0.00	NA 0
1	\$387,841.94	0.2% 0	\$0.00	NA 0
5	\$1,465,646.45	0.76% 0	\$0.00	NA 0
2	\$448,543.99	0.23% 0	\$0.00	NA 0
1	\$299,639.53	0.15% 0	\$0.00	NA 0
1	\$244,972.88	0.13%	\$0.00	NA 0
1	\$287,637.66	0.15% 0	\$0.00	NA 0
1	\$512,369.22	0.26% 0	\$0.00	NA 0
4	\$1,495,333.65	0.77% 0	\$0.00	NA 0
1	\$625,500.00	0.32% 0	\$0.00	NA 0
1	\$503,107.40	0.26% 0	\$0.00	NA 0
1	\$365,750.00	0.19% 0	\$0.00	NA 0
1	\$333,600.00	0.17% 0	\$0.00	NA 0
1	\$321,975.45	0.17% 0	\$0.00	NA 0
1	\$394,250.00	0.2%	\$0.00	NA 0
1	\$227,192.00	0.12% 0	\$0.00	NA 0
1	\$416,438.29	0.21% 0	\$0.00	NA 0
1	\$224,250.00	0.12% 0	\$0.00	NA 0
1	\$236,122.95			NA 0
1	\$176,787.33			NA 0
1	\$305,910.00	0.16% 0	\$0.00	NA 0
	1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$387,841.94         5       \$1,465,646.45         2       \$448,543.99         1       \$299,639.53         1       \$244,972.88         1       \$287,637.66         1       \$512,369.22         4       \$1,495,333.65         1       \$625,500.00         1       \$365,750.00         1       \$333,600.00         1       \$321,975.45         1       \$394,250.00         1       \$227,192.00         1       \$236,122.95         1       \$176,787.33	1       \$387,841.94       0.2% 0         5       \$1,465,646.45       0.76% 0         2       \$448,543.99       0.23% 0         1       \$299,639.53       0.15% 0         1       \$244,972.88       0.13% 0         1       \$287,637.66       0.15% 0         1       \$512,369.22       0.26% 0         4       \$1,495,333.65       0.77% 0         1       \$625,500.00       0.32% 0         1       \$503,107.40       0.26% 0         1       \$365,750.00       0.19% 0         1       \$333,600.00       0.17% 0         1       \$394,250.00       0.2% 0         1       \$227,192.00       0.12% 0         1       \$224,250.00       0.12% 0         1       \$236,122.95       0.12% 0         1       \$176,787.33       0.09% 0	1       \$387,841.94       0.2% 0       \$0.00         5       \$1,465,646.45       0.76% 0       \$0.00         2       \$448,543.99       0.23% 0       \$0.00         1       \$299,639.53       0.15% 0       \$0.00         1       \$244,972.88       0.13% 0       \$0.00         1       \$287,637.66       0.15% 0       \$0.00         1       \$512,369.22       0.26% 0       \$0.00         4       \$1,495,333.65       0.77% 0       \$0.00         1       \$503,107.40       0.26% 0       \$0.00         1       \$365,750.00       0.19% 0       \$0.00         1       \$333,600.00       0.17% 0       \$0.00         1       \$334,250.00       0.2% 0       \$0.00         1       \$227,192.00       0.12% 0       \$0.00         1       \$224,250.00       0.12% 0       \$0.00         1       \$236,122.95       0.12% 0       \$0.00         1       \$176,787.33       0.09% 0       \$0.00

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

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

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

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

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$180,500.00	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$238,088.85	0.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,128.94	0.11% 0	\$0.00	NA 0
	Unavailable	1	\$237,405.00	0.14% 0	\$0.00	NA 0
Total		672	\$193,874,613.13	100% 0	\$0.00	0
13 1 3 8 3 8 1 1 1 5 1 1	1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33	0.18% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$210,734.53	0.09% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$3,329,259.33	1.36% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$366,594.42	0.15% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	FINANCIAL, INC. A NEW	1	\$271,649.87	0.11% 0	\$0.00	NA 0
	1	\$309,618.83	0.13% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$301,500.00	0.12% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$603,952.72	0.25% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL,INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$208,992.71	0.09% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$371,317.64	0.15% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$215,018.85	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	BANK DBA AMERICAN	1	\$200,700.00	0.08% 0	\$0.00	NA 0
	1	\$208,388.96	0.08% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	3	\$1,184,136.94	0.48% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$211,727.00	0.09% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$339,102.86	0.14% 0	\$0.00	NA 0
		1	\$235,938.90	0.1% 0	\$0.00	NA 0

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

ATLANTIC COAST MORTGAGE, LLC								
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17%	0	\$0.00	NA	0	Ì
BANK OF WHITTIER, NA	1	\$303,233.53	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$200,700.00	0.08%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,311,226.67	0.53%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$207,176.82	0.08%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$295,627.59	0.12%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	6	\$2,066,717.73	0.84%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37%	0	\$0.00	NA	0	ì
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,500.00	0.12%	0	\$0.00	NA	0	
CASHCALL INC	6	\$1,750,619.25	0.71%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$214,130.26	0.09%	0	\$0.00	NA	0	
	1	\$619,000.00	0.25%	0	\$0.00	NA	0	

CENTRAL PACIFIC BANK		I			ĺ		1 1	
A HAWAII CORPORATION								
CENTRAL PACIFIC BANK,							H	
A HAWAII CORPORATION	1	\$407,000.00	0.17%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING	2		0.464	0				
COMPANY	3	\$970,416.81	0.4%	0	\$0.00	NA	O	
CHERRY CREEK	8	\$2,179,817.94	0.89%	0	\$0.00	NA	0	
MORTGAGE CO., INC.	0	\$2,179,017.94	0.8970	U	\$0.00	INA	_	
CITIZENS BANK & TRUST	1	\$304,612.25	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
CO.	1	Ф272 072 24	0.150	0	Φ0.00	NT 4		
CITY CREDIT UNION	1	\$372,972.24	0.15%		\$0.00	NA	-	
CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	U	\$0.00	NA	U	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,512,610.54	1.02%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.							H	
DBA CMG FINANCIAL	1	\$319,606.53	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE,							H	
INC.	7	\$2,180,772.83	0.89%	0	\$0.00	NA	0	
COLONIAL NATIONAL							Ħ	
MORTGAGE, A DIVISION	1	¢210.424.40	0.000	0	¢0.00	NT A		
OF COLONIAL SAVINGS,	1	\$219,424.49	0.09%	U	\$0.00	NA	U	
F.A.								
COMMERCE MORTGAGE	4	\$1,307,563.01	0.53%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$824,990.61	0.34%	0	\$0.00	NA	0	
WHOLESALE		402 1,550101	0.0 . 70	_	Ψ0.00		Ĭ	
COMMUNITY TRUST	1	\$388,059.92	0.16%	0	\$0.00	NA	0	
BANK		. ,			·		H	
CORNERSTONE HOME	5	\$1,460,068.28	0.59%	0	\$0.00	NA	0	
LENDING, INC. CROSSCOUNTRY							H	
MORTGAGE INC. A	1	\$415,763.22	0.17%	0	\$0.00	NA	0	
CORPORATION	1	Ψ 113,703.22	0.1770		Ψ0.00	1171		
CROSSCOUNTRY	4	Φ065.016.00	0.11~		<b>do 00</b>	3.7.1		
MORTGAGE INC	1	\$265,316.88	0.11%	U	\$0.00	NA	U	
CROSSCOUNTRY	1	\$440.560.90	0.100	0	¢ለ ለለ	N.T.A		
MORTGAGE, INC	1	\$440,560.89	0.18%	U	\$0.00	NA	۷	
CROSSCOUNTRY								
MORTGAGE, INC., A	2	\$421,471.37	0.17%	0	\$0.00	NA	0	
CORPORATION							Ц	
CROSSCOUNTRY		ФО1 4 700 70	0.00~		40.00	**		
MORTGAGE, INC., A	1	\$214,729.50	0.09%	U	\$0.00	NA	U	
CORPORATION.				+			H	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,336.30	0.09%	0	\$0.00	NA	0	
DAINK & IRUSI, IV.A.	1	\$262,122.13	0.11%	0	\$0.00	NA	0	
	1	Ψ202,122.13	0.11/0	J	φυ.υυ	11/1	٧	

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

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

GENERAL MORTGAGE CAPITAL CORPORATION								
GEO CORP INC,	1	\$202,500.00	0.08%	0	\$0.00	NA	n	
GEO-CORP, INC	1	\$412,492.18	0.17%	_	\$0.00	NA	-	
GMFS, LLC	1	\$231,102.17	0.09%	_	\$0.00	NA		
GOLDEN EMPIRE	1	·						
MORTGAGE INC	1	\$308,202.96	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE							Ħ	
MORTGAGE INC.	1	\$435,000.00	0.18%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$343,077.64	0.14%	0	\$0.00	NA	0	
GREENWOOD CREDIT	1	\$215.721.0 <i>C</i>	0.000	0	¢0.00	NT A		
UNION	1	\$215,721.96	0.09%	U	\$0.00	NA	U	
GROUP MORTGAGE LLC	1	\$204,270.44	0.08%	0	\$0.00	NA	0	
GSF MORTGAGE	1	\$205,544.00	0.08%	٥	\$0.00	NA	Λ	
CORPORATION	1	\$203,344.00	0.08%	U	\$0.00	NA	V	
GUARANTY MORTGAGE								
COMPANY FOR USE IN	1	\$332,561.49	0.14%	0	\$0.00	NA	0	
VIRGINIA BY GUARANTY		700-,000	012 171		7 3 3 3			
TRUST COMPANY				-			H	
GUARDIAN MORTGAGE	1	\$289,234.79	0.12%	0	\$0.00	NA	0	
COMPANY, INC. GUILD MORTGAGE				+			H	
COMPANY	3	\$855,227.68	0.35%	0	\$0.00	NA	0	
HANCOCK MORTGAGE							H	
PARTNERS, LLC	1	\$312,388.48	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$306,940.00	0.13%	0	\$0.00	NA	0	
HERITAGEBANK OF THE	2	Φ1 001 04 <i>C</i> 77	0.420	^	Φ0.00	NT A		
SOUTH	3	\$1,021,246.77	0.42%	0	\$0.00	NA	O	
HIGHLAND MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00	NA	Λ	
GROUP, LLC	1	\$239,003.32	0.1170	U_	\$0.00	INA	U	
HIGHLANDS								
RESIDENTIAL	2	\$494,662.53	0.2%	0	\$0.00	NA	0	
MORTGAGE, LTD				4			Ц	
HOME BANK	1	\$369,855.07	0.15%	0	\$0.00	NA	0	
HOME PLACE	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
MORTGAGE LOANS INC.		. ,					H	
HOMEBRIDGE	20	Φ7 OCA 25C 52	2 2407		¢0.00	NT A		
FINANCIAL SERVICES, INC.	29	\$7,964,256.52	3.24%	U	\$0.00	NA	U	
HOMEBRIDGE							H	
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE	8	\$2,460,343.48	1%	0	\$0.00	NA	0	
MORTGAGE NETWORK								
HOMESTEAD MORTGAGE	4	\$222.050.20	0.00%	_	Φ0.00	3.7.4		
COMPANY LLC	I	\$223,959.39	0.09%	U	\$0.00	NA	U	
HOMETRUST MORTGAGE	1	\$385,991.03	0.16%	_ا	\$0.00	NA		
COMPANY	1	φ303,331.03	0.10%	J	\$U.UU	INA	۷	
	1	\$408,461.41	0.17%	0	\$0.00	NA	0	
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HOUSTON FEDERAL CREDIT UNION	ĺ							
IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$763,326.66	0.31%	0	\$0.00	NA	0	
INLANATA MORTGAGE INC.	1	\$200,968.32	0.08%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,785.73	0.22%		\$0.00		L	
JFK FINANCIAL INC	1	\$510,738.34	0.21%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$295,735.92	0.12%	0	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,185,665.71	0.48%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$296,166.13	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$520,121.36	0.21%		\$0.00			
LIBERTY BANK	1	\$239,408.60	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08%		\$0.00			
LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38%	0	\$0.00	NA	0	
LPMC LLC	1	\$247,869.85	0.1%		\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%		\$0.00			
MCS MORTGAGE BANKERS, INC.	1	\$243,106.82	0.1%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09%	0	\$0.00	NA	0	
	1	\$415,464.51	0.17%	0	\$0.00	NA	0	

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

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

	PATELCO CREDIT UNION	2	\$717,993.26	0.29% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	PEOPLES BANK, A	1	¢201 000 00	0.110/.0	¢0.00	NIA	0
	KANSAS CORPORATION	1	\$281,880.00	0.11% 0	\$0.00	NA	U
	PEOPLES BANK, A WA	2	¢421.052.12	0.170/.0	¢0.00	NIA	0
	CORPORATION	2	\$421,852.12	0.17% 0	\$0.00	NA	U
	PEOPLES HOME EQUITY,	2	¢1 176 107 97	0.48% 0	¢0.00	NIA	0
	INC.	3	\$1,176,197.87	0.48%	\$0.00	NA	U
	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION, A	16	\$5,101,382.98	2.08% 0	\$0.00	NA	0
	CALIFORNIA						
	CORPORATION						
	PLATINUM HOME						
	MORTGAGE	1	\$291,640.96	0.12% 0	\$0.00	NA	0
	CORPORATION, AN		7-2 1,0 .0.20		¥ 0.00	- 1.1	
<u> </u>	ILLINOIS CORPORATION						
	PLATINUM MORTGAGE,	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	INC.		, ,				+
	PMAC LENDING	16	\$5,292,129.96	2.16% 0	\$0.00	NA	0
	SERVICES, INC.						+
	PRIMARY CAPITAL	3	\$985,001.48	0.4% 0	\$0.00	NA	0
	MORTGAGE, LLC	-	Ф204 000 00	0.000	Φ0.00	D.T.A.	0
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA	U .
	PRIORITY HOME	1	\$311,000.00	0.13% 0	\$0.00	NA	0
	MORTGAGE, L.P.						+
	PRIORITY HOME	1	\$376,328.93	0.15% 0	\$0.00	NA	0
	MORTGAGE, LP		·				
	PRIORITY MORTGAGE	1	\$212,475.14	0.09% 0	\$0.00	NA	0
	FUNDING, INC.						+
	PROSPERITY HOME	5	\$1,595,492.25	0.65% 0	\$0.00	NA	0
	MORTGAGE, LLC						-
	PROVIDENT SAVINGS	2	\$691,149.66	0.28% 0	\$0.00	NA	0
	BANK, FSB		·				
	PROVINCE MORTGAGE	1	\$212,450.58	0.09% 0	\$0.00	NA	0
	ASSOCIATES INC						+
	REDWOOD CAPITAL	1	\$219,419.49	0.09% 0	\$0.00	NA	0
	BANK DECENCY MODECA CE						
	REGENCY MORTGAGE	1	\$232,200.00	0.09% 0	\$0.00	NA	0
	CORP						+
	REPUBLIC MORTGAGE	1	\$307,223.46	0.13% 0	\$0.00	NA	0
	HOME LOANS, LLC	2	•	0.00			
	RESIDENTIAL BANCORP	2	\$491,681.90	0.2% 0	\$0.00	NA	
	RESMAC INC	1	\$549,242.09	0.22% 0	\$0.00	NA	
	RESMAC, INC	1	\$223,718.18	0.09% 0	\$0.00	NA	
	RIGHT START	1	\$592,000.00	0.24% 0	\$0.00	NA	0
	MORTGAGE, INC., A CALIFORNIA						

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

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

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

	VANGUARD FUNDING						
	LLC	1	\$328,000.00	0.13% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$209,470.53	0.09% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,706,625.91	0.7% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14% 0	\$0.00	NA	0
	Unavailable	2	\$604,347.29	0.18% 0		NA	0
Total		805	\$245,510,348.94	100% 0	\$0.00	(	0
2120WDT60	DDOVED SOLUTIONS INC	7	¢1 024 400 74	2 4107 0	<b>ታ</b> ስ ስስ	NT A	
3138WDT68	BROKER SOLUTIONS INC.	21	\$1,934,400.74 \$5,487,319.31	2.41% 0 6.83% 0			
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	\$0.00	NA 0
CASHCALL INC	7	\$2,281,937.43	2.84%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,052,378.04	2.55%	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$578,254.69	0.72%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22%	\$0.00	NA 0
EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33%	\$0.00	NA 0
FREMONT BANK	13	\$3,686,253.36	4.59%	\$0.00	NA 0
IAPPROVE LENDING	1	\$422,003.97	0.53%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$247,202.62	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,974,823.49	3.7% (	\$0.00	NA 0
M I E FINANCIAL INC	1	\$410,506.16	0.51%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$317,198.24	0.39%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$741,053.80	0.92%	\$0.00	NA 0
OPES ADVISORS, INC.	6	\$1,902,442.77	2.37%	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,582,811.37	18.14% (	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	64	\$18,927,930.83	23.55%	\$0.00	NA 0

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	RPM MORTGAGE, INC.	7	\$2,390,519.66	2.97%	0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29%	\$0.00	NA 0
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04%	0 \$0.00	NA 0
	TANDEM MORTGAGE, INC.	1	\$548,293.31	0.68%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	3	\$761,694.31	0.95%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63%	0 \$0.00	NA 0
Total		264	\$80,370,078.20	100%	0 \$0.00	0
3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16%	0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$382,641.72	0.19%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11%	0 \$0.00	NA 0
	ACG FUNDING INC	1	\$249,008.67	0.13%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$394,682.75	0.2%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14%	0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76%	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28%	0 \$0.00	NA 0
	ALLIED LENDING GROUP INC.	1	\$620,853.87	0.31%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12%	0 \$0.00	NA 0
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AMCAP MORTGAGE LTD	2	\$497,007.86	0.25%	\$0.00	NA 0
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$321,681.38	0.16% (	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$378,592.58	0.19% (	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$283,844.43	0.14%	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$290,669.44	0.15%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$414,346.46	0.21%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,456.58	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$229,087.94	0.12% (	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$221,845.14	0.11% (	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	3	\$765,366.06	0.39%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$177,548.96	0.09%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,709.70	0.27%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$241,040.37	0.12%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,782.37	0.37% (	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,502,798.44	1.26%	\$0.00	NA 0
AMERICANWEST BANK	1	\$188,397.83	0.09% (	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$234,241.15	0.12%	\$0.00	NA 0
AMERIS BANK	1	\$365,871.95	0.18%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,090,978.77	0.55%	\$0.00	NA 0
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BENCHMARK MORTGAGE								
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$353,843.29	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$504,863.60	0.25%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,995.21	0.12%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$406,330.49	0.2%	0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC.	1	\$620,759.77	0.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$418,060.28	0.21%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$363,291.92	0.18%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$223,151.18	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,301.74	0.22%		\$0.00			
BARKSDALE FEDERAL CREDIT UNION	2	\$657,495.69	0.33%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$342,598.52	0.17%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES INC.	1	\$356,038.40	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$187,170.39	0.09%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$209,216.43	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,505.06	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21%	0	\$0.00	NA	0	
	1	\$208,586.30	0.11%	0	\$0.00	NA	0	

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

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

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

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

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$366,224.78	0.18%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$397,095.47	0.2%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT F.S.B	1	\$191,008.55	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,735,310.47	1.88%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,621,914.39	0.82%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	3	\$777,620.04	0.39%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,127.60	0.11%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$250,459.77	0.13%	0	\$0.00	NA	0	
HOWARD BANK	1	\$367,741.65	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$706,239.85	0.36%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$254,819.42	0.13%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP	1	\$236,739.96	0.12%	0	\$0.00	NA	0	
INTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61%	0	\$0.00	NA	0	
INTERBANK, A STATE BANK	1	\$359,180.22	0.18%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$526,021.76	0.27%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$203,191.05	0.1%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$199,052.27	0.1%	0	\$0.00	NA	0	
KARPE MORTGAGE, INC.	1	\$254,984.88			\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42%	0	\$0.00	NA	0	

LADERA LENDING INC	2	\$417,357.59	0.21%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT	2	¢266.626.69	0.100/		¢0.00	NT A	^	
UNION	2	\$366,626.68	0.18%	U	\$0.00	NA	U	
LAND/HOME FINANCIAL								
SERVICES, A	1	\$366,573.42	0.18%	0	\$0.00	NA	0	
CALIFORNIA	1	Ψ300,573.12	0.1070		Ψ0.00	11/1		
CORPORATION				4			Н	
LEADER BANK N.A. A	1	\$239,284.77	0.12%	0	\$0.00	NA	0	
CORPORTION		. ,		+	·		Н	
LEADERONE FINANCIAL	3	\$871,055.80	0.44%	0	\$0.00	NA	0	
CORPORATION				+			H	
LENOX FINANCIAL MORTGAGE	1	\$204.420.71	0.2%	۸	\$0.00	NT A	Λ	
CORPORATIO	1	\$394,429.71	0.2%	U	\$0.00	NA	U	
LHM FINANCIAL				t			H	
CORPORATION	2	\$566,739.48	0.29%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$378,775.92	0.19%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1							
COMPANY	1	\$318,379.23	0.16%	0	\$0.00	NA	0	
LIBERTY BANK AND		4102 272 77	0.00~		<b>\$0.00</b>	37.		
TRUST COMPANY (14640)	1	\$183,253.55	0.09%	O	\$0.00	NA	O	
LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58%	0	\$0.00	NA	0	
MAGNA BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0	
MEGA CAPITAL								
FUNDING, INC., A								
CALIFORNIA	1	\$188,060.92	0.09%	0	\$0.00	NA	0	
CORPORATION (CFL #								
603A486)				_			Ц	
MEGASTAR FINANCIAL	1	\$289,629.10	0.15%	0	\$0.00	NA	0	
CORP		+,		_	7 0 0 0		Ĭ	
MEMBER HOME LOAN,	1	\$313,728.68	0.16%	0	\$0.00	NA	0	
LLC	4				·		Ш	
METROPOLITAN BANK	1	\$246,020.56	0.12%	υ	\$0.00	NA	U	
MID AMERICA	1	\$201,092.41	0.1%	0	\$0.00	NA	0	
MORTGAGE MID VALLEY SERVICES				+			Н	
MID VALLEY SERVICES, INC.	1	\$238,471.95	0.12%	0	\$0.00	NA	0	
MOHAVE STATE BANK	1	\$237,596.22	0.12%		\$0.00	NA	7	
MONARCH BANK	1	\$185,262.43	0.12%	_	\$0.00	NA NA	Н	
MONARCH BANK  MORIA DEVELOPMENT	1	φ103,202.43	0.05%		φυ.υυ	INA	V	
INC, AN ARIZONA	1	\$466,697.67	0.24%	ار	\$0.00	NA	n	
CORPORATION	1	Ψ-100,071.01	0.2770		Ψ0.00	11/1		
MORTGAGE BROKERS		ф204 <i>(</i> 12.2-	0.4.44	$\downarrow$	<b></b>		П	
SERVICES, INC., DB	1	\$201,413.27	0.1%	U	\$0.00	NA	0	
MORTGAGE ONE	4	ф250 <i>(</i> ( ) ( )	0.10%		<b>\$0.00</b>	***		
SOLUTIONS, INC	1	\$358,666.65	0.18%	U	\$0.00	NA	υ	
MORTGAGE SERVICES III	1	\$176,871.37	0.09%	٦	\$0.00	NA		
L.L.C.	1	φ1/0,0/1.3/	0.09%	U	φυ.υυ	INA	U	

1	\$210,182.05	0.11% 0	\$0.00	NA	0	
1	\$189,151.95	0.1% 0	\$0.00	NA	0	
1	\$235,959.84					
4	\$815,082.01	0.41% 0	\$0.00	NA	0	
1	\$215,143.47	0.11% 0	\$0.00	NA	0	
4	\$1,331,829.79	0.67% 0	\$0.00	NA	0	
1	\$197,762.68	0.1% 0	\$0.00	NA	0	
1	\$316,989.68	0.16% 0	\$0.00	NA	0	
4	\$1,145,798.84	0.58% 0	\$0.00	NA	0	
1	\$371,077.51	0.19% 0	\$0.00	NA	0	
2	\$604,346.56	0.3% 0	\$0.00	NA	0	
1	\$390,476.53	0.2% 0	\$0.00	NA	0	
1	\$283,869.87	0.14% 0	\$0.00	NA	0	
1	\$256,501.48	0.13% 0	\$0.00	NA	0	
1	\$373,320.14	0.19% 0	\$0.00	NA	0	
5	\$1,756,312.87	0.89% 0	\$0.00	NA	0	
1	\$256,877.75	0.13% 0	\$0.00	NA	0	
1	\$236,579.31	0.12% 0	\$0.00	NA	0	
2	\$530,361.89	0.27% 0	\$0.00	NA	0	
1	\$385,465.40	0.19% 0	\$0.00	NA	0	
1	\$354,487.94			NA	0	
. 1	\$392,198.68	1		1	_	
1	\$302,389.69	0.15% 0	\$0.00	NA	0	
1	\$230,283.19	0.12% 0	\$0.00	NA	0	
1	\$209,183.05	0.11% 0	\$0.00	NA	0	
1	\$258,992.09		·	NA	0	
1	\$275,891.85	0.14% 0	\$0.00	NA	$\circ$	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$189,151.95         1       \$235,959.84         4       \$815,082.01         1       \$215,143.47         4       \$1,331,829.79         1       \$197,762.68         1       \$316,989.68         4       \$1,145,798.84         1       \$371,077.51         2       \$604,346.56         1       \$390,476.53         1       \$283,869.87         1       \$256,501.48         1       \$373,320.14         5       \$1,756,312.87         1       \$236,579.31         2       \$530,361.89         1       \$354,487.94         1       \$392,198.68         1       \$302,389.69         1       \$230,283.19         1       \$230,283.19         1       \$258,992.09	1       \$189,151.95       0.1% 0         1       \$235,959.84       0.12% 0         4       \$815,082.01       0.41% 0         1       \$215,143.47       0.11% 0         4       \$1,331,829.79       0.67% 0         1       \$197,762.68       0.1% 0         1       \$316,989.68       0.16% 0         4       \$1,145,798.84       0.58% 0         1       \$371,077.51       0.19% 0         2       \$604,346.56       0.3% 0         1       \$283,869.87       0.14% 0         1       \$273,320.14       0.19% 0         1       \$373,320.14       0.19% 0         2       \$530,361.89       0.27% 0         1       \$236,579.31       0.12% 0         2       \$530,361.89       0.27% 0         1       \$354,487.94       0.18% 0         1       \$302,389.69       0.15% 0         1       \$230,283.19       0.12% 0         1       \$230,283.19       0.12% 0         1       \$258,992.09       0.13% 0	1       \$189,151.95       0.1% 0       \$0.00         1       \$235,959.84       0.12% 0       \$0.00         4       \$815,082.01       0.41% 0       \$0.00         1       \$215,143.47       0.11% 0       \$0.00         4       \$1,331,829.79       0.67% 0       \$0.00         1       \$197,762.68       0.1% 0       \$0.00         4       \$1,145,798.84       0.58% 0       \$0.00         4       \$1,145,798.84       0.58% 0       \$0.00         1       \$371,077.51       0.19% 0       \$0.00         2       \$604,346.56       0.3% 0       \$0.00         1       \$283,869.87       0.14% 0       \$0.00         1       \$2373,320.14       0.19% 0       \$0.00         2       \$1,756,312.87       0.89% 0       \$0.00         3       \$1,756,312.87       0.89% 0       \$0.00         1       \$236,579.31       0.12% 0       \$0.00         2       \$530,361.89       0.27% 0       \$0.00         1       \$335,485.40       0.19% 0       \$0.00         1       \$3392,198.68       0.2% 0       \$0.00         1       \$3302,389.69       0.15% 0       \$0.00	1 \$189,151.95	1         \$189,151.95         0.1% 0         \$0.00         NA 0           1         \$235,959.84         0.12% 0         \$0.00         NA 0           4         \$815,082.01         0.41% 0         \$0.00         NA 0           1         \$215,143.47         0.11% 0         \$0.00         NA 0           4         \$1,331,829.79         0.67% 0         \$0.00         NA 0           1         \$197,762.68         0.1% 0         \$0.00         NA 0           1         \$316,989.68         0.16% 0         \$0.00         NA 0           4         \$1,145,798.84         0.58% 0         \$0.00         NA 0           1         \$371,077.51         0.19% 0         \$0.00         NA 0           2         \$604,346.56         0.3% 0         \$0.00         NA 0           1         \$3390,476.53         0.2% 0         \$0.00         NA 0           1         \$283,869.87         0.14% 0         \$0.00         NA 0           1         \$233,320.14         0.19% 0         \$0.00         NA 0           1         \$373,320.14         0.19% 0         \$0.00         NA 0           1         \$236,579.31         0.12% 0         \$0.00         NA 0

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

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

COM RUO	FF MORTGAGE IPANY, INC. D/B/A FF HOME ITGAGE	1	\$398,266.14	0.2%	0	\$0.00	NA	0	
	E CREDIT UNION	1	\$238,757.11	0.12%	0	\$0.00	NA	0	
SAIN	TT CHARLES TGAGE LLC	1	\$415,346.42						
	EM FIVE MORTGAGE IPANY, LLC	1	\$243,054.12	0.12%	0	\$0.00	NA	0	
	JOAQUIN VALLEY TGAGE	1	\$334,712.40	0.17%	0	\$0.00	NA	0	
	URITY STATE BANK RUST	2	\$743,375.21	0.37%	0	\$0.00	NA	0	
	URITYNATIONAL TGAGE COMPANY	2	\$437,894.60	0.22%	0	\$0.00	NA	0	
SEG UNIO	FEDERAL CREDIT ON	1	\$181,740.88	0.09%	0	\$0.00	NA	0	
	RA PACIFIC TGAGE COMPANY,	8	\$2,501,505.97	1.26%	0	\$0.00	NA	0	
SKY: COR	LINE FINANCIAL P.	1	\$358,572.45	0.18%	0	\$0.00	NA	0	
	TH PACIFIC NCIAL CORP	1	\$394,940.43	0.2%	0	\$0.00	NA	0	
	THERN FIDELITY TGAGE LLC	1	\$343,009.42	0.17%	0	\$0.00	NA	0	
	THERN OHIO TGAGE, LTD.	1	\$218,860.67	0.11%	0	\$0.00	NA	0	
SOU'	THWEST BANK	1	\$245,303.42	0.12%	0	\$0.00	NA	0	
SOU' LP	THWEST FUNDING	2	\$551,824.04	0.28%	0	\$0.00	NA	0	
SPIR	E CREDIT UNION	1	\$211,557.75	0.11%	0	\$0.00	NA	0	
	IN CORP, A IFORNIA CORPORATI	1	\$217,127.99	0.11%	0	\$0.00	NA	0	
	NDARD PACIFIC TGAGE, INC.	1	\$208,113.38	0.1%	0	\$0.00	NA	0	
1	ARNS LENDING INC.	41	\$11,181,093.10	5.64%	0	\$0.00	NA	0	<u> </u>
PAR' MICI	CESS MORTGAGE TNERS, INC., HIGAN PORATION	1	\$179,492.64	0.09%	0	\$0.00	NA	0	
SUM TRU	MIT BANK AND ST	1	\$251,045.09	0.13%	0	\$0.00	NA	0	
SUM	MIT FUNDING INC	4	\$1,419,372.38	0.72%	0	\$0.00	NA	0	
SUM	MIT FUNDING INC.	5	\$1,929,414.49					0	
	MIT FUNDING INC	3	\$861,739.12	0.43%				$\boldsymbol{\vdash}$	
	MIT FUNDING INC.	1	\$412,833.28		П			1 1	
SUM	MIT FUNDING, INC	1	\$172,802.07	0.09%	0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC.	1	\$378,358.38	0.19%	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$333,870.79	0.17%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,602,709.62	0.81%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$301,798.47	0.15%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	\$2,596,503.79	1.31% (	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$338,555.34	0.17% (	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$560,698.07	0.28%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,325.56	0.15%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$239,048.32	0.12%	\$0.00	NA	0
THE HOME LENDING GROUP,LLC	1	\$278,962.96	0.14%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$362,905.82	0.18%	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	\$576,857.80	0.29% (	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$508,429.51	0.26%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$243,731.22	0.12%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$214,513.29	0.11% (	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$318,908.90	0.16%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$442,226.64				
UNITED WHOLESALE MORTGAGE	6	\$1,672,019.97	0.84%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN	1	\$210,163.29	0.11%	\$0.00	NA	0
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OREGON CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,988.57	0.42%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96	0.49%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$802,177.42	0.4%	0	\$0.00	NA	0	
WATERSTONE	1	\$179,351.83	0.09%	0	\$0.00	NA	0	
MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	8	\$2,159,834.27	1.09% 0	\$0.00	NA 0
	WESBANCO BANK INC.	2	\$557,637.84	0.28% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$248,759.63	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$298,837.02	0.15% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,510,995.85	1.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$408,475.66	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$356,780.66	0.18%	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11% 0	\$0.00	NA 0
	Unavailable	1	\$308,326.34	0.11% 0	\$0.00	NA 0
		694	\$198,410,578.07	100% 0	\$0.00	0
Total		ひノマ	\$170,110,670.07			
Total		074	ψ130,110,670.07			
Total 3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1% 0	\$0.00	NA 0
			, ,			NA 0
	CORPORATION  AMCAP MORTGAGE LTD,  DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED		\$2,217,052.73	6.1% 0	\$0.00	
	CORPORATION  AMCAP MORTGAGE LTD,  DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED  PARTNERSHIP  AMERICAN FINANCIAL		\$2,217,052.73 \$287,986.50	6.1% 0 0.79% 0	\$0.00 \$0.00	NA 0
	CORPORATION  AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN NEIGHBORHOOD		\$2,217,052.73 \$287,986.50 \$396,533.91	6.1% 0 0.79% 0 1.09% 0	\$0.00 \$0.00 \$0.00	NA 0
	CORPORATION  AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG		\$2,217,052.73 \$287,986.50 \$396,533.91 \$231,745.80	6.1% 0 0.79% 0 1.09% 0 0.64% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION  AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST	1 1 1	\$2,217,052.73 \$287,986.50 \$396,533.91 \$231,745.80 \$180,292.96	6.1% 0 0.79% 0 1.09% 0 0.64% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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

I I	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$416,621.57	1.15% (	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$581,666.30	1.6%	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$313,123.31	0.86%	\$0.00	NA 0
I I	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,052,991.72	2.9% (	\$0.00	NA 0
I	NTERTRUST MORTGAGE, LLC	1	\$291,307.59	0.8%	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$203,700.00	0.56%	\$0.00	NA 0
I	LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44% (	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$289,068.19	0.8%	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$332,500.00	0.91%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68%	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$222,738.19	0.61%	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$901,440.43	2.48%	\$0.00	NA 0
1	NETWORK FUNDING, LP	1	\$245,100.00	0.67%	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,234.17	0.86%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,239.96	0.89%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,221.16	0.65%	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$423,126.77	1.16%	\$0.00	NA 0
N (	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37% (	\$0.00	NA 0
	PIONEER BANK	1	\$204,010.21	0.56%	\$0.00	NA 0
F	PLATINUM MORTGAGE, INC.	2	\$629,769.49			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75%	\$0.00	NA 0
		1	\$193,538.60	0.53%	\$0.00	NA 0

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

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

Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE	- A330			OIIII ADS-130	a/A I I
	LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	3.84% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$561,090.49	9.59% 0	\$0.00	NA 0
Total		22	\$5,843,137.60	100% 0	\$0.00	0
3138WDTA9	ABNB FEDERAL CREDIT UNION	1	\$142,620.95	1.41% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$130,286.69	1.29% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,138.18	1.35% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$131,659.90	1.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$148,510.61	1.47% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,000.00	1.28% 0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,673.85	1.43% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,668.67	1.24% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,904.02	2.74% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,500.00	1.34% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$136,636.86	1.35% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$148,000.00	1.47% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37% 0	\$0.00	NA 0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$143,722.41	1.42% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$144,798.58	1.44% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38% 0	\$0.00	NA 0
		2	\$280,448.42	2.78% 0	\$0.00	NA 0

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

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

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

DORAL MORTGAGE LLC	1	\$81,383.70	1.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$42,727.82	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,800.00	0.81% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,768.66	0.86% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$55,321.97	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84% 0	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$61,837.97	0.82% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$128,300.29	1.71% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$82,875.00	1.1% 0	\$0.00	NA 0
FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$284,056.65	3.78% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93% 0	\$0.00	NA 0
GECU	1	\$64,617.04	0.86% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$68,000.00	0.91% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,453.12	0.49% 0	\$0.00	NA 0
	1	\$55,500.00	0.74% 0	\$0.00	NA 0

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

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

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

SECURITYNATIONAL   MORTGAGE COMPANY   SIERRA PACIFIC   MORTGAGE COMPANY   4   SI.059,280.78   7.63%   \$0.00   NA 0   NA									
SIERRA PACIFIC   MORTGAGE COMPANY,   4   \$1,059,280.78   7.63% 0   \$0.00   NA 0   NA 0   NC.			1	\$191,526.11	1.38%	\$0.00	NA	0	
MORTGAGE CORP		SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,059,280.78	7.63% (	\$0.00	NA	0	
SERVICES CREDIT UNION   S.250,000,00   I.8% 0   S0.00   NA 0			1	\$335,944.52	2.42%	\$0.00	NA	0	
LLC			1	\$250,000.00	1.8%	\$0.00	NA	0	
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   S165,578.36   1.19%   S0.00   NA   NA   NA   NA   NA   NA   NA			1	\$335,146.56	2.41%	\$0.00	NA	0	
MORTGAGE, INC.   1   \$175,599,32   1.26%   \$0.00   NA   0		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,578.36	1.19% (	\$0.00	NA	0	
ARVEST BANK   5   \$376,224.56   19.62% 0   \$0.00   NA 0			1	\$175,559.32	1.26%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF ITEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  COMMONWEALTH BANK & TRUST COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  BOKF, NA DBA COLORADO STATE BANK ATRUST COMPANY  DHI MORTGAGE COMPANY LTD  COMPANY LTD  STATE BANK ATRUST COMPANY  BOKE  BOKF, NA DBA COLORADO STATE BANK ATRUST COMPANY  BOKE BOKE BOKE BOKE BOKE BOKE BOKE BOK	Total		58	\$13,877,834.49	100%	0 \$0.00		0	
ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF I \$148,651.56  7.75% 0 \$0.00  NA 0  BOKF, NA DBA BANK OF I \$90,512.84  4.72% 0 \$0.00  NA 0  NA 0  AND TRUST  COMMONWEALTH BANK ATRUST COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, LTD.  LHM FINANCIAL CORPORATION  OAKSTAR BANK, A MISSOURI CORPORATION  WHITNEY BANK  AMERICA FIRST FEDERAL CREDIT UNION  AND O  S1448,651.56  7.75% 0 \$0.00  NA 0  \$0.00  NA 0			_					$\vdash$	
COMPANY   2   \$204,993.82   10.69%   0   \$0.00   NA   0	3138WDTE1		5	\$376,224.56	19.62% (	5 \$0.00	NA	0	
OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA  COLORADO STATE BANK AND TRUST  COMMONWEALTH BANK & TRUST COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$283,539.89 14.79% 0 \$0.00 NA 0 \$0.00			2	\$204,993.82	10.69%	0.00	NA	0	
TEXAS		I The state of the	2	\$148,651.56	7.75% (	\$0.00	NA	0	
COLORADO STATE BANK   1   \$127,000.00   6.62%   0   \$0.00   NA   0			1	\$90,512.84	4.72%	\$0.00	NA	0	
### TRUST COMPANY   1		COLORADO STATE BANK	1	\$127,000.00	6.62% (	\$0.00	NA	0	
COMPANY LTD			1	\$113,718.63	5.93%	\$0.00	NA	0	
COMPANY, LTD.   1   \$139,654.30   7.28%   0   \$0.00   NA   0			1	\$49,867.46	2.6%	\$0.00	NA	0	
DIVERSIFIED MORTGAGE   2   \$283,539.89   14.79%   0   \$0.00   NA   0			1	\$139,654.30	7.28%	\$0.00	NA	0	
CORPORATION  OAKSTAR BANK, A MISSOURI CORPORATION  WHITNEY BANK  2 \$148,616.12 7.75% 0 \$0.00 NA 0  Total  AMERICA FIRST FEDERAL CREDIT UNION  1 \$138,782.42 7.24% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		DIVERSIFIED MORTGAGE	2	\$283,539.89	14.79% (	\$0.00	NA	0	
MISSOURI CORPORATION 1 \$96,138.09 5.01% 0 \$0.00 NA 0 WHITNEY BANK 2 \$148,616.12 7.75% 0 \$0.00 NA 0 Total 20 \$1,917,699.69 100% 0 \$0.00 0 \$0.00 NA 0 \$138WDTF8 AMERICA FIRST FEDERAL CREDIT UNION 1 \$154,394.06 4.34% 0 \$0.00 NA 0			1	\$138,782.42	7.24%	\$0.00	NA	0	
Total         20         \$1,917,699.69         100% 0         \$0.00         0           3138WDTF8         AMERICA FIRST FEDERAL CREDIT UNION         1         \$154,394.06         4.34% 0         \$0.00         NA 0			1	\$96,138.09	5.01%	\$0.00	NA	0	
3138WDTF8 AMERICA FIRST 1 \$154,394.06 4.34% 0 \$0.00 NA 0		WHITNEY BANK	2	\$148,616.12			NA	0	
	Total		20	\$1,917,699.69	100%	\$0.00		0	
	<del>                                     </del>	AMEDICA EIDEE				+		+	
1 \$111,170.40 3.13% 0 \$0.00 NA 0	3138WDTF8		1	\$154,394.06	4.34%	0.00			
			1	\$111,170.40	3.13%	\$0.00	NA	0	

AMERIFIRST FINANCIAL

CORPORATION

	CORPORATION						
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52%	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89%	\$0.00	NA 0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18%	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45%	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02	1.3%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51%	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25%	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$412,865.52	11.62%	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77%	0 \$0.00	NA 0	
	RBS CITIZENS, NA	1	\$114,523.07	3.22%	0 \$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43%		NA 0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$122,008.44	3.43%	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	2	\$290,773.57	8.18%	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$258,924.07	7.29%	0 \$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73%		NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,142.39	1.64%	\$0.00	NA 0	
Total		24	\$3,553,713.70	100%	0 \$0.00	0	
3138WDTG6	AMERIHOME FINANCIAL, LLC	1	\$318,000.00	21.89%	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97%	\$0.00	NA 0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45%	\$0.00	NA 0	
		1	\$166,939.59	11.49%	\$0.00	NA 0	
	·		·			763	

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	NEW PENN FINANCIAL, LLC					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,000.00	14.04% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$93,123.93	6.41% 0	\$0.00	NA 0
	RESMAC INC	1	\$97,854.82	6.73% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14% 0	\$0.00	NA 0
Total		10	\$1,452,936.16	100% 0	\$0.00	0
3138WDTH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$227,683.18	6.94% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,150.00	7.23% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$238,000.00	7.25% 0	\$0.00	NA 0
	CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$92,307.68	2.81% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52% 0	\$0.00	NA 0
	LAKE STATE CU	1	\$100,784.55	3.07% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55% 0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05% 0	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$217,534.92	6.63% 0	\$0.00	NA 0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18%	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC.	1	\$186,461.38	5.68%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$67,734.81	2.06%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49% (	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$545,310.24	16.61% (	\$0.00	NA 0
Total		26	\$3,282,154.66	100%	\$0.00	0
3138WDTJ0	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94%	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52%	\$0.00	NA 0
	COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38%	\$0.00	NA 0
	COMMUNITY BANK	1	\$131,276.73	8.83%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27%	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93%	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13%	\$0.00	NA 0
Total		15	\$1,487,052.60	100%	\$0.00	0
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00	15.51% (	0 \$0.00	NA 0
DI36WDIK/	GECU	1	\$288,360.99	8.34%		
	MAVERICK FUNDING CORP.	1	\$160,241.85	4.64%		
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33% (	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04% (	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,055.97	4.2%	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$142,570.30	4.12%	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$166,191.86	4.81%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$149,761.44	4.33% (		

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

CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,382.66	0.3% (	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52%	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$170,000.00	0.24%	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$720,100.00	1.04% (	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25%	\$0.00	NA	0	
EMPIRE BANK	1	\$225,260.21	0.32%	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$220,000.00	0.32%	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72% (	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4% (	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32%	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39%	\$0.00	NA	0	

FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,787.78	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$691,469.42	1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$373,836.10	0.54%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$742,000.00	1.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$869,076.19	1.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,779.02	0.22%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$153,900.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98%	0	\$0.00	NA	0	
GECU	1	\$175,485.29	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$160,550.00	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44%	o	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$387,415.61	0.56%	0	\$0.00	NA	0	
L		L					_	_

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22%	\$0.00	NA	)
HONOLULU HOMELOANS, INC.	1	\$260,000.00	0.37%	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84%	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$336,205.00	0.48%	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$624,557.90	0.9%	\$0.00	NA	)
JMAC LENDING, INC.	1	\$150,000.00	0.22%	\$0.00	NA (	)
LEADER MORTGAGE COMPANY, INC.	2	\$758,000.00	1.09%	\$0.00		
LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6%	\$0.00	NA	)
LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83%	\$0.00	NA	)
MAGNOLIA BANK, INC	1	\$166,250.00	0.24%	\$0.00	NA (	)
MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34%	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,000.00	0.23%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.24%	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$152,800.00	0.22%	\$0.00	NA (	)
MLD MORTGAGE, INC.	1	\$415,000.00	0.6%	\$0.00		
MONSON SAVINGS BANK	1	\$161,400.00	0.23%		1	
MORTGAGE MASTER, INC	2	\$629,472.85	0.91%		NA	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62%	\$0.00	NA	)
MUFG UNION BANK, N.A.	2	\$760,852.31	1.1% (	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18%	\$0.00	NA	)
NICOLET NATIONAL BANK	2	\$416,200.00	0.6%	\$0.00	NA	)
OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46%	\$0.00	NA	)
OLMSTED NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA	)
ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67%	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24%	\$0.00	NA	)

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$712,706.77	1.03%		\$0.00		1 1	
PATELCO CREDIT UNION	1	\$528,000.00	0.76%	_	\$0.00		$\boldsymbol{T}$	
PENTAGON FEDERAL C.								
U.	12	\$3,032,779.46	4.37%	0	\$0.00	NA	0	
PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION	+			+			Н	
PLATINUM MORTGAGE, INC.	2	\$365,405.00	0.53%	0	\$0.00	NA	0	
PMAC LENDING	+			+			H	
SERVICES, INC.	8	\$2,021,518.03	2.91%	0	\$0.00	NA	0	
PRAIRIE STATE BANK &				1			Ħ	
TRUST	2	\$456,698.77	0.66%	0	\$0.00	NA	0	
PROSPERITY HOME	_	<b>*** *** *** *** ***</b>	2 =0 ~	_	40.00	37.		
MORTGAGE, LLC	5	\$2,620,901.97	3.78%	0	\$0.00	NA	O	
PROVIDENT CREDIT	2	¢574.000.00	0.020	^	¢0.00	NT A		
UNION	2	\$574,000.00	0.83%	U	\$0.00	NA	U	
REDSTONE	1	\$211,000.00	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	2	\$330,460.00	0.48%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	۷	\$330,400.00	0.46%	U	\$0.00	INA	_	
SAGAMORE HOME	1	\$183,200.00	0.26%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ103,200.00	0.2070	_	Ψ0.00	1 17 1	Ц	
SALEM FIVE MORTGAGE	3	\$938,200.00	1.35%	0	\$0.00	NA	0	
COMPANY, LLC		·		4	·		H	
SANTANDER BANK, N.A.	5	\$1,660,279.37	2.39%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL	2	\$327,017.53	0.47%	0	\$0.00	NA	0	
CREDIT UNION SCOTIABANK DE	+			+			Н	
PUERTO RICO	1	\$416,371.93	0.6%	0	\$0.00	NA	0	
SIERRA PACIFIC				$\dagger$			H	
MORTGAGE COMPANY,	1	\$379,427.66	0.55%	0	\$0.00	NA	0	
INC.	1	<i>4517</i> ,121.00	3.23 70		ψ0.00	1111	$ \tilde{\ } $	
SOLIDARITY	4	φ1 <i>5</i> .6.700.00	0.00%		<b>40.00</b>	<b>3.</b> T.4		
 COMMUNITY FCU	1	\$156,700.00	0.23%	U	\$0.00	NA	U	
 ST.MARY'S BANK	1	\$254,700.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF	2	\$567,273.32	0.82%		\$0.00	NI A	$\cap$	
LINCOLN	2	·	0.82%	٧	\$0.00	NA	۷	
STEARNS LENDING INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
STOCKMAN BANK OF	1	\$240,000.00	0.35%	٥	\$0.00	NA	O	
MONTANA	1	ΨΔ+0,000.00	0.55 /0	٧	φυ.υυ	11/7	М	
	-			+			${}^{-}$	
SUMMIT CREDIT UNION	5	\$1,011,800.00 \$398,400.00	1.46% 0.57%	—	\$0.00 \$0.00		$\mathbf{T}$	

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

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WEBSTER BANK, N.A.   1   \$391,400.00   0.56% 0   \$0.00   NA										
SERVICES   3   \$392,000.00   0.85%   0   \$0.00   NA		WEBSTER BANK, N.A.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION   S.250,000.00   0.34% 0   \$0.00   NA			3	\$592,000.00	0.85%	0	\$0.00	NA	0	
UNION WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable 1 \$251,700.00 0.36% 0 \$0.00 NA  Unavailable 1 \$250,000.00 0.34% 0 \$0.00 NA  Total  AMERICAN EAGLE FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION DAHO CENTRAL CREDIT UNION NA  NASOC. OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION DAHO CENTRAL CREDIT UNION NA  NASOC. OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION DAHO CENTRAL CREDIT UNION NA  NTERBANK MORTGAGE COMPANY MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC PEOPLES CREDIT UNION SOLOD NA  SOLOD NA  SOLODARITY COMMUNITY FCU THEE RIVERS FCU 2 \$415,184.30 4.06% 0 \$0.00 NA  WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WATCOM EDUCATIONAL CREDIT UNION 1 \$223,551.86 2.28% 0 \$0.00 NA  NA  NA  SOLOD			1	\$236,000.00	0.34%	0	\$0.00	NA	0	
EDUCATIONAL CREDIT   S   \$1,291,386.20   1.86%   0   \$0.00   NA			2	\$414,874.19	0.6%	0	\$0.00	NA	0	
TRUST  WR STARKEY MGORTGAGE, LLP.  Unavailable  1 \$157,267.97 0.23% 0 \$0.00 NA  Fotal  AMERICAN FAGLE FEDERAL CREDIT UNION  CALIFORNIA CREDIT UNION  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION  IDAHO CENTRAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  INTERBANK MORTGAGE COMPANY  MUNICIPAL EMPLOYEES CREDIT UNION 0 \$0.00 NA  SOLIDARITY COMMUNITY FCU THREE RIVERS FCU 2 \$415,184.30 4.06% 0 \$0.00 NA  TOWER FEDERAL CREDIT UNION  WESTMARK CREDIT UNION  TO SO.00 NA  SOLOD NA		EDUCATIONAL CREDIT	5	\$1,291,386.20	1.86%	0	\$0.00	NA	0	
MORTGAGE, LLP.			1	\$251,700.00	0.36%	0	\$0.00	NA	0	
Total			1	\$157,267.97	0.23%	0	\$0.00	NA	0	
Total		·	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
STANDIMS	Total		257	\$69,394,977.21			\$0.00		0	
STATE   STAT				, ,					П	
UNION 1 \$282,887.06 2.77% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$207,106.99 2.03% 0 \$0.00 NA CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 1 \$247,232.55 2.42% 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION 1 \$306,372.60 3% 0 \$0.00 NA IDAHO CENTRAL CREDIT 1 \$306,372.60 3% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$547,667.17 5.36% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$547,667.17 5.36% 0 \$0.00 NA MUNICIPAL EMPLOYEES CREDIT UNION OF 6 \$1,225,031.75 11.99% 0 \$0.00 NA BALTIMORE, INC PEOPLES CREDIT UNION 1 \$242,609.00 2.37% 0 \$0.00 NA SOLIDARITY COMMUNITY FCU 1 \$295,674.06 2.89% 0 \$0.00 NA THREE RIVERS FCU 2 \$415,184.30 4.06% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$337,123.51 3.3% 0 \$0.00 NA WESTMARK CREDIT UNION 1 \$233,551.86 2.28% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 1 \$233,551.86 2.28% 0 \$0.00 NA	3138WDTM3		1	\$356,810.89	3.49%	0	\$0.00	NA	0	
MORTGAGE   1   \$207,106.99   2.03%   0   \$0.00   NA			1	\$282,887.06	2.77%	0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD  FIRST HOME MORTGAGE CORPORATION  IDAHO CENTRAL CREDIT UNION  INTERBANK MORTGAGE COMPANY  MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  THREE RIVERS FCU TOWER FEDERAL CREDIT UNION  WESTMARK CREDIT UNION  ASSOLIDARITY COMMUNITY FOU  TOWER FEDERAL CREDIT UNION  WESTMARK CREDIT UNION  WAS WASTER AND AND AND AND AND AND AND AND AND AND		MORTGAGE	1	\$207,106.99	2.03%	0	\$0.00	NA	0	
CORPORATION   1   \$468,006.49   4.38%   0   \$0.00   NA     IDAHO CENTRAL CREDIT   1   \$306,372.60   3%   0   \$0.00   NA     INTERBANK MORTGAGE   1   \$547,667.17   5.36%   0   \$0.00   NA     MUNICIPAL EMPLOYEES   CREDIT UNION OF   6   \$1,225,031.75   11.99%   0   \$0.00   NA     BALTIMORE, INC     2242,609.00   2.37%   0   \$0.00   NA     SOLIDARITY   1   \$295,674.06   2.89%   0   \$0.00   NA     THREE RIVERS FCU   2   \$415,184.30   4.06%   0   \$0.00   NA     TOWER FEDERAL   CREDIT UNION   21   \$5,054,266.81   49.46%   0   \$0.00   NA     WESTMARK CREDIT   1   \$337,123.51   3.3%   0   \$0.00   NA     WHATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     UNION   WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     UNION   NA   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     UNION   NA   \$0.00   NA     WESTMARK CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     UNION   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28%   0   \$0.00   NA     WATCOM   EDUCATI			1	\$247,232.55	2.42%	0	\$0.00	NA	0	
UNION			1	\$468,006.49	4.58%	0	\$0.00	NA	0	
COMPANY   1   \$547,667.17   5.36%   0   \$0.00   NA			1	\$306,372.60	3%	0	\$0.00	NA	0	
CREDIT UNION OF BALTIMORE, INC  PEOPLES CREDIT UNION 1 \$242,609.00 2.37% 0 \$0.00 NA  SOLIDARITY COMMUNITY FCU 1 \$295,674.06 2.89% 0 \$0.00 NA  THREE RIVERS FCU 2 \$415,184.30 4.06% 0 \$0.00 NA  TOWER FEDERAL CREDIT UNION 21 \$5,054,266.81 49.46% 0 \$0.00 NA  WESTMARK CREDIT 1 \$337,123.51 3.3% 0 \$0.00 NA  WHATCOM EDUCATIONAL CREDIT 1 \$233,551.86 2.28% 0 \$0.00 NA			1	\$547,667.17	5.36%	0	\$0.00	NA	0	
SOLIDARITY   1   \$295,674.06   2.89% 0   \$0.00   NA     THREE RIVERS FCU   2   \$415,184.30   4.06% 0   \$0.00   NA     TOWER FEDERAL   21   \$5,054,266.81   49.46% 0   \$0.00   NA     WESTMARK CREDIT   1   \$337,123.51   3.3% 0   \$0.00   NA     WHATCOM   EDUCATIONAL CREDIT   1   \$233,551.86   2.28% 0   \$0.00   NA     UNION		CREDIT UNION OF	6	\$1,225,031.75	11.99%	0	\$0.00	NA	0	
COMMUNITY FCU  THREE RIVERS FCU  2 \$415,184.30  4.06% 0 \$0.00 NA  TOWER FEDERAL CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  1 \$233,551.86  2.28% 0 \$0.00 NA		PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	0	\$0.00	NA	0	
TOWER FEDERAL 21 \$5,054,266.81 49.46% 0 \$0.00 NA WESTMARK CREDIT 1 \$337,123.51 3.3% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 1 \$233,551.86 2.28% 0 \$0.00 NA UNION			1	\$295,674.06	2.89%	0	\$0.00	NA	0	
CREDIT UNION 21 \$5,054,266.81 49.46% 0 \$0.00 NA  WESTMARK CREDIT 1 \$337,123.51 3.3% 0 \$0.00 NA  WHATCOM EDUCATIONAL CREDIT 1 \$233,551.86 2.28% 0 \$0.00 NA  UNION		THREE RIVERS FCU	2	\$415,184.30	4.06%	0	\$0.00	NA	0	
UNION			21	\$5,054,266.81	49.46%	0	\$0.00	NA	0	
EDUCATIONAL CREDIT 1 \$233,551.86 2.28% 0 \$0.00 NA UNION			1	\$337,123.51	3.3%	0	\$0.00	NA	0	
Total 40 \$10,219,525.04 100% 0 \$0.00		EDUCATIONAL CREDIT	1	\$233,551.86			\$0.00	NA	0	
	Total		40	\$10,219,525.04	100%	0	\$0.00		0	

138WDTN1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09%	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96%	0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$224,690.01	0.04%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04%		
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08%		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$435,080.00	0.08%	0 \$0.00	NA
	AFFILIATED BANK	1	\$400,000.00	0.07%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26%		
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2%	0 \$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$366,605.51	0.07%	0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$263,619.62	0.05%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$416,409.81	0.08%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$715,497.36	0.13%	·	NA
	AMCAP MORTGAGE, LTD	1	\$174,716.39	0.03%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$281,212.03	0.05%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,350.00	0.07%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	0 \$0.00	NA
		1	\$296,000.00	0.06%	0 \$0.00	NA

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

ASPIRE FINANCIAL	1	\$416,425.48	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL	, INC. 1	\$178,500.00	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL	INC. 1	\$232,750.00	0.04% 0	\$0.00	NA 0
ASPRIE FINANCIAL	INC. 1	\$212,800.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK	TION 15	\$3,657,077.22	0.68% 0	\$0.00	NA 0
NATIONAL ASSOCIA	ATION 13	\$5,057,077.22	0.08%	\$0.00	NAU
ATLANTIC PACIFIC					
MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CORPORATION					
AUBURNBANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
AURORA FINANCIAI		\$1,558,289.57	0.29% 0	\$0.00	NA 0
GROUP, INC	r				
AURORA FINANCIAI GROUP, INC.	L 1	\$150,257.74	0.03% 0	\$0.00	NA 0
AXIA FINANCIAL, LI	LC 1	\$370,738.51	0.07% 0	\$0.00	NA 0
BANC OF CALIFORN		\$570,756.31	0.07%0	\$0.00	NAU
NATIONAL	, i				
ASSOCIATION, DBA	16	\$4,418,923.05	0.83% 0	\$0.00	NA 0
BANC HOME LOANS					
BANCFIRST	2	\$473,314.97	0.09% 0	\$0.00	NA 0
BANCO SANTANDE	R PR 1	\$345,023.30			NA 0
BANK FIRST NATION	NAL 2	\$402,820.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$247,000.00	0.05% 0	\$0.00	NA 0
BANK OF AMERICAL	N 1	¢240.500.12	0.064.0	фо <b>ОО</b>	NAO
FORK	1	\$340,580.13	0.06% 0	\$0.00	NA 0
BANK OF DEERFIEL	D 1	\$240,444.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	6	\$1,312,993.61	0.25% 0	\$0.00	NA 0
BANK OF ENGLAND	A 1	\$215,695.66	0.04% 0	\$0.00	NA 0
CORPORATION		Ψ213,073.00	0.04700	φ0.00	IVA
BANK OF LITTLE RC					
MORTGAGE	1	\$353,875.00	0.07% 0	\$0.00	NA 0
CORPORATION	1 DEG 1	ф15.4.5.C.4.25	0.02%	40.00	N. 4 O
BANK OF THE CASC		\$174,764.27			NA 0
BANK OF THE OZAR		\$164,420.16	0.03% 0	\$0.00	NA 0
BANK OF THE WEST CALIFORNIA STATE	*	\$052,600,60	0.18% 0	¢0.00	NIA
BANKING CORP.	3	\$953,622.62	0.18%	\$0.00	NA 0
BANKERS TRUST					
COMPANY	2	\$511,231.90	0.1% 0	\$0.00	NA 0
BANKNEWPORT	1	\$196,000.00	0.04% 0	\$0.00	NA 0
BANKUNITED, N.A.	2	\$680,481.98		1	NA 0
BANNER BANK	4				NA 0
BAXTER CREDIT UN					NA 0
BAY EQUITY LLC	10	i i	t		NA 0
BEHRENS CAPITAL					
MORTGAGE	1	\$175,763.50	0.03% 0	\$0.00	NA 0
	2	\$434,850.00	0.08% 0	\$0.00	NA 0
I I		l			

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

CENTURY LENDING COMPANY								
CHARLES RIVER BANK	1	\$332,400.00	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$178,500.00	0.03%		\$0.00	NA	1	
CHERRY CREEK	1.5				·			
MORTGAGE CO., INC.	15	\$4,670,226.81	0.87%	O	\$0.00	NA	O	
CITIZENS 1ST	1	\$164,900,00	0.0207	^	\$0.00	NT A	^	
BANK-TYLER,TX	1	\$164,800.00	0.03%	U	\$0.00	NA	U	
CITIZENS BANK	1	\$228,450.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF	1	\$199,705.36	0.04%	Λ	\$0.00	NA	۸	
NORTHERN KENTUCKY	1	\$199,703.30		Ц	\$0.00	INA	U	
CITIZENS FIRST BANK	1	\$182,930.11	0.03%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$237,579.78	0.04%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$198,280.23	0.04%	0	\$0.00	NA	0	
CMG MORTGAGE INC	3	\$764,122.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$593,000.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,332.52	0.05%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$355,500.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$184,551.07	0.03%	0	\$0.00	NA	0	
COBALT MORTGAGE INC.	1	\$483,362.64	0.09%	-	\$0.00	NA	1	
COBALT MORTGAGE, INC.	23	\$6,925,138.99	1.3%		\$0.00	NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$723,494.30	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$729,900.00	0.14%	0	\$0.00	NA	0	
COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$597,644.14	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.03%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

MIDWEST BANK N.A.	1	\$160,075.00	0.03%	0 \$0.0	0 NA	0	
MIDWEST COMMUNITY	2	\$637,338.31	0.12%	0 \$0.0	0 NA	$^{\circ}$	
BANK	2	\$057,338.31	0.12%	50.0	U NA	U	
MINNESOTA BANK AND	1	\$383,458.95	0.07%	0 \$0.0	0 NA	$^{\circ}$	
TRUST	1	Ψ303,430.73	0.07 70	Ψ0.0	11/1	Ŭ	
MISSION FEDERAL							
CREDIT UNION, A	4	\$1,501,733.01	0.28%	0 \$0.0	0 NA	0	
FEDERALLY CHARTERED		, , ,					
CREDIT UNION	-1	Φ212.560.00	0.046	0 000	0 274		
MISSOURI CREDIT UNION	1	\$212,560.00	0.04%			Ħ	
MLD MORTGAGE, INC.	2	\$589,500.00	0.11%	0 \$0.0	0 NA	U	
MMW HOLDINGS, LLC,	1	¢275 000 00	0.050	Φ0.0	O N.A		
DBA TRIDENT HOME LOANS	1	\$275,000.00	0.05%	0 \$0.0	0 NA	U	
MONARCH BANK	3	\$904,337.27	0.17%	0 \$0.0	0 NA	Λ	
MONARCH BANK.	1	\$251,288.34	0.17%				
MONARCH BANK.  MONARCH MORTGAGE	1 1	\$231,288.34	0.05%			-	
MORTGAGE AMERICA,	1	φ <u></u> 248,337.08	0.03%	\$0.0	U INA	U	
MORTGAGE AMERICA, INC.	2	\$468,450.00	0.09%	0 \$0.0	0 NA	0	
MORTGAGE INVESTORS						H	
GROUP	10	\$2,183,347.45	0.41%	0 \$0.0	0 NA	0	
MORTGAGE LENDERS OF							
AMERICA, LLC	2	\$647,000.00	0.12%	0 \$0.0	0 NA	0	
MORTGAGE							
MANAGEMENT	2	\$770,540.00	0.14%	0 \$0.0	0 NA	0	
CONSULTANTS, INC.		, ,					
MORTGAGE MASTER INC	1	\$223,353.44	0.04%	0 \$0.0	0 NA	0	
MORTGAGE MASTER,	_	ф1. 460 <b>722</b> 20	0.07.0	Φ0.0	0 114		
INC	5	\$1,469,732.30	0.27%	0 \$0.0	0 NA	U	
MORTGAGE NOW, INC	1	\$242,203.30	0.05%	0 \$0.0	0 NA	0	
MORTGAGE OPTIONS,	2	¢204.797.42	0.070	0 000	O NT 4		
INC.	2	\$394,786.43	0.07%	0 \$0.0	0 NA	U	
MORTGAGE PROS, INC.	1	\$150,000.00	0.03%	0 \$0.0	0 NA	0	
MORTGAGE SOLUTIONS	1	\$204.200.21	0.06%	0 \$0.0	O NI A		
OF COLORADO, LLC	1	\$304,280.21	0.06%	\$0.0	0 NA	U	
MORTGAGENETWORK	9	\$2,376,515.87	0.44%	0 \$0.0	0 NA	0	
MOUNTAIN AMERICA	1	\$312,973.22	0.06%	0 \$0.0	0 NA		
CREDIT UNION	1	φ312,973.22	0.00%	\$0.0	U INA	U	
MOUNTAIN WEST	5	\$1,662,035.16	0.31%	0 \$0.0	0 NA	٥	
FINANCIAL, INC.	,	φ1,002,033.10	0.3170	\$0.0	U INA	V	
MOVEMENT MORTGAGE	1	\$372,973.74	0.07%	0 \$0.0	0 NA	0	
LLC	1	Ψ312,913.14	0.07 /0	φυ.υ	INA	۲	
MOVEMENT MORTGAGE	2	\$650,063.17	0.12%	0 \$0.0	0 NA	0	
LLC		ψ050,005.17	3.1270	Ψ0.0	1171	Ĭ	
MOVEMENT MORTGAGE,	31	\$8,170,265.74	1.53%	0 \$0.0	0 NA	0	
LLC	J.	\$5,170, <del>2</del> 00.77	1.5570	Ψ0.0	- 11/1	Ĭ	
MOVEMENT MORTGAGE,	4	\$933,882.91	0.17%	0 \$0.0	0 NA	0	
LLC TN#112748		1 70 0 = - 7 2		, J.O			

MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	
	19	\$5,532,386.19	1.03%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$386,250.00				NA	0	
NAT RES - WASHINGTON	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$769,400.77	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,975,393.69	0.37%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$295,182.94	0.06%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$1,827,942.34	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$487,258.90	0.09%	0	\$0.00	NA	0	
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.03%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,000.00	0.08%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$244,000.00		Н			0	
NJ LENDERS CORP.	2	\$596,235.01	0.11%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,358.07	0.03%	0	\$0.00	NA	0	
NORWOOD	2	\$582,954.21	0.11%	ıI	\$0.00	I	0	ĺ
	MUTUAL BANK MUFG UNION BANK, N.A. NAT RES - SAN DIEGO COUNTY NAT RES - WASHINGTON NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. NEIGHBORHOOD LOANS, INC. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWTOWN SAVINGS BANK NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NJ LENDERS CORP. NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	MUTUAL BANK  MUFG UNION BANK, N.A. 19  NAT RES - SAN DIEGO COUNTY  NAT RES - WASHINGTON 1  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF MIDDLEBURY  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC.  NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  NEIGHBORHOOD LOANS, INC.  NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. 6  NETWORK FUNDING, L.P. 6  NETWORK FUNDING, L.P. 1  NETWORK FUNDING, L.P. 2  NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION  NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEW TOWN SAVINGS BANK  NFM, INC. DBA NFM LENDING  NICOLET NATIONAL BANK  NJ LENDERS CORP.  2  NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	MUTUAL BANK         1         \$271,608.10           MUFG UNION BANK, N.A.         19         \$5,532,386.19           NAT RES - SAN DIEGO COUNTY         1         \$386,250.00           NAT RES - WASHINGTON         1         \$161,500.00           NATIONAL BANK OF KANSAS CITY         6         \$1,551,839.30           NATIONAL BANK OF MIDDLEBURY         1         \$296,000.00           NATIONS DIRECT MORTGAGE, LLC         2         \$769,400.77           NATIONS DIRECT MORTGAGE, LLC.         5         \$1,975,393.69           NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$295,182.94           COPPORATION.         1         \$360,000.00         \$360,000.00           NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP.         4         \$1,827,942.34           NETWORK FUNDING, LP.         4         \$4487,258.90           NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION         1         \$157,600.00           NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.         1         \$413,000.00           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION         4         \$869,735.91           NEWTOWN SAVINGS BANK         1         \$193,410.00           NEWTOWN SAVINGS BANK         1         \$2285,000.00 <t< td=""><td>MUTUAL BANK         1         \$271,608.10         0.05%           MUFG UNION BANK, N.A.         19         \$5,532,386.19         1.03%           NAT RES - SAN DIEGO         1         \$386,250.00         0.07%           NAT RES - WASHINGTON         1         \$161,500.00         0.03%           NATIONAL BANK OF         6         \$1,551,839.30         0.29%           NATIONAL BANK OF         1         \$296,000.00         0.06%           MIDDLEBURY         1         \$296,000.00         0.06%           NATIONS DIRECT         2         \$769,400.77         0.14%           MORTGAGE, LLC         5         \$1,975,393.69         0.37%           NE MOVES MORTGAGE         LLC.         NE MOVES MORTGAGE         LLC.           LLC A LIMITED         1         \$295,182.94         0.06%           VORPORATION.         1         \$360,000.00         0.07%           NETWORK CAPITAL         2         \$537,954.45         0.1%           NETWORK FUNDING, L.P.         6         \$1,827,942.34         0.34%           NETWORK FUNDING, L.P.         2         \$487,258.90         0.09%           NEW WADA STATE BANK, NA         1         \$157,600.00         0.03%           ASSOCIATION</td><td>MUTUAL BANK         1         \$271,608.10         0.05% 0           MUFG UNION BANK, N.A.         19         \$5,532,386.19         1.03% 0           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0           COUNTY         1         \$161,500.00         0.03% 0           NATIONAL BANK OF         6         \$1,551,839.30         0.29% 0           NATIONAL BANK OF         1         \$296,000.00         0.06% 0           MIDDLEBURY         1         \$296,000.00         0.06% 0           NATIONS DIRECT         2         \$769,400.77         0.14% 0           NATIONS DIRECT         4         \$1,975,393.69         0.37% 0           NATIONS DIRECT         5         \$1,975,393.69         0.37% 0           NATIONS DIRECT         5         \$1,975,393.69         0.37% 0           NETWORE GAGE, LLC.         5         \$1,975,393.69         0.37% 0           NEWOVES MORTGAGE         1         \$295,182.94         0.06% 0           LABILITY         1         \$295,182.94         0.06% 0           NETWORK CAPITAL         2         \$537,954.45         0.1% 0           NETWORK FUNDING, LP.         6         \$1,827,942.34         0.34% 0           NETWORK FUNDING,</td><td>MUTUAL BANK  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK OF  MATIONAL BANK OF  MIDDLEBURY  MATIONAL BANK OF  MIDDLEBURY  MATIONS DIRECT  MORTGAGE, LLC  ME MOVES MORTGAGE  LLC A LIMITED  LIABILITY  CORPORATION.  MEIGHBORHOOD LOANS, INC.  NETWORK CAPITAL  FUNDING CORPORATION  NETWORK FUNDING, L.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWO</td><td>MUTUAL BANK         1         \$271,008.10         0.05% 0         \$0.00         NA           MUFG UNION BANK, N.A.         19         \$5,532,386.19         1.03% 0         \$0.00         NA           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         6         \$1,551,839.30         0.29% 0         \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$296,000.00         0.06% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         2         \$769,400.77         0.14% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC.         5         \$1,975,393.69         0.37% 0         \$0.00         NA           NE MOVES MORTGAGE LLC.         5         \$1,975,393.69         0.37% 0         \$0.00         NA           NEIGHBORHOOD LOANS, INC.         1         \$360,000.00         0.06% 0         \$0.00         NA           NETWORK CAPITAL FUNDING, L.P.         6         \$1,827,942.34         0.34% 0         \$0.00         NA           NETWORK FUNDING, L.P.         6         \$1,827,942.34         0.34% 0         \$0.00         NA           NETWORK FUNDING, L.P.         2         \$487,258.90</td><td>MUTUAL BANK         1         \$271,608.10         0.05%0         \$0.00         NAO           MUTG UNION BANK, N.A.         19         \$5,532,386.19         1.03% 0         \$0.00         NAO           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0         \$0.00         NAO           NAT RES - WASHINGTON         1         \$161,500.00         0.03% 0         \$0.00         NAO           NATIONAL BANK OF MIDDLEBURY         6         \$1,551,839.30         0.29% 0         \$0.00         NAO           NATIONS DIRECT MORTGAGE, LLC         2         \$769,400.77         0.14% 0         \$0.00         NAO           NATIONS DIRECT MORTGAGE, LLC.         5         \$1,975,393.69         0.37% 0         \$0.00         NAO           NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$295,182.94         0.06% 0         \$0.00         NAO           NETWORK CAPITAL FUNDING CORPORATION         1         \$360,000.00         0.07% 0         \$0.00         NAO           NETWORK FUNDING, LP.         6         \$1,827,942,34         0.34% 0         \$0.00         NAO           NETWORK FUNDING, LP.         2         \$487,258.90         0.09% 0         \$0.00         NAO           NETWORK F</td></t<>	MUTUAL BANK         1         \$271,608.10         0.05%           MUFG UNION BANK, N.A.         19         \$5,532,386.19         1.03%           NAT RES - SAN DIEGO         1         \$386,250.00         0.07%           NAT RES - WASHINGTON         1         \$161,500.00         0.03%           NATIONAL BANK OF         6         \$1,551,839.30         0.29%           NATIONAL BANK OF         1         \$296,000.00         0.06%           MIDDLEBURY         1         \$296,000.00         0.06%           NATIONS DIRECT         2         \$769,400.77         0.14%           MORTGAGE, LLC         5         \$1,975,393.69         0.37%           NE MOVES MORTGAGE         LLC.         NE MOVES MORTGAGE         LLC.           LLC A LIMITED         1         \$295,182.94         0.06%           VORPORATION.         1         \$360,000.00         0.07%           NETWORK CAPITAL         2         \$537,954.45         0.1%           NETWORK FUNDING, L.P.         6         \$1,827,942.34         0.34%           NETWORK FUNDING, L.P.         2         \$487,258.90         0.09%           NEW WADA STATE BANK, NA         1         \$157,600.00         0.03%           ASSOCIATION	MUTUAL BANK         1         \$271,608.10         0.05% 0           MUFG UNION BANK, N.A.         19         \$5,532,386.19         1.03% 0           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0           COUNTY         1         \$161,500.00         0.03% 0           NATIONAL BANK OF         6         \$1,551,839.30         0.29% 0           NATIONAL BANK OF         1         \$296,000.00         0.06% 0           MIDDLEBURY         1         \$296,000.00         0.06% 0           NATIONS DIRECT         2         \$769,400.77         0.14% 0           NATIONS DIRECT         4         \$1,975,393.69         0.37% 0           NATIONS DIRECT         5         \$1,975,393.69         0.37% 0           NATIONS DIRECT         5         \$1,975,393.69         0.37% 0           NETWORE GAGE, LLC.         5         \$1,975,393.69         0.37% 0           NEWOVES MORTGAGE         1         \$295,182.94         0.06% 0           LABILITY         1         \$295,182.94         0.06% 0           NETWORK CAPITAL         2         \$537,954.45         0.1% 0           NETWORK FUNDING, LP.         6         \$1,827,942.34         0.34% 0           NETWORK FUNDING,	MUTUAL BANK  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK, N.A.  MUFG UNION BANK OF  MATIONAL BANK OF  MIDDLEBURY  MATIONAL BANK OF  MIDDLEBURY  MATIONS DIRECT  MORTGAGE, LLC  ME MOVES MORTGAGE  LLC A LIMITED  LIABILITY  CORPORATION.  MEIGHBORHOOD LOANS, INC.  NETWORK CAPITAL  FUNDING CORPORATION  NETWORK FUNDING, L.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWORK FUNDING, M.P.  METWO	MUTUAL BANK         1         \$271,008.10         0.05% 0         \$0.00         NA           MUFG UNION BANK, N.A.         19         \$5,532,386.19         1.03% 0         \$0.00         NA           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         6         \$1,551,839.30         0.29% 0         \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$296,000.00         0.06% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         2         \$769,400.77         0.14% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC.         5         \$1,975,393.69         0.37% 0         \$0.00         NA           NE MOVES MORTGAGE LLC.         5         \$1,975,393.69         0.37% 0         \$0.00         NA           NEIGHBORHOOD LOANS, INC.         1         \$360,000.00         0.06% 0         \$0.00         NA           NETWORK CAPITAL FUNDING, L.P.         6         \$1,827,942.34         0.34% 0         \$0.00         NA           NETWORK FUNDING, L.P.         6         \$1,827,942.34         0.34% 0         \$0.00         NA           NETWORK FUNDING, L.P.         2         \$487,258.90	MUTUAL BANK         1         \$271,608.10         0.05%0         \$0.00         NAO           MUTG UNION BANK, N.A.         19         \$5,532,386.19         1.03% 0         \$0.00         NAO           NAT RES - SAN DIEGO         1         \$386,250.00         0.07% 0         \$0.00         NAO           NAT RES - WASHINGTON         1         \$161,500.00         0.03% 0         \$0.00         NAO           NATIONAL BANK OF MIDDLEBURY         6         \$1,551,839.30         0.29% 0         \$0.00         NAO           NATIONS DIRECT MORTGAGE, LLC         2         \$769,400.77         0.14% 0         \$0.00         NAO           NATIONS DIRECT MORTGAGE, LLC.         5         \$1,975,393.69         0.37% 0         \$0.00         NAO           NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.         1         \$295,182.94         0.06% 0         \$0.00         NAO           NETWORK CAPITAL FUNDING CORPORATION         1         \$360,000.00         0.07% 0         \$0.00         NAO           NETWORK FUNDING, LP.         6         \$1,827,942,34         0.34% 0         \$0.00         NAO           NETWORK FUNDING, LP.         2         \$487,258.90         0.09% 0         \$0.00         NAO           NETWORK F

NUMARK CREDIT UNION	2	\$353,908.19	0.07% 0	\$0.00	NA 0
NVR MORTGAGE	1	\$149,788.65	0.03% 0	\$0.00	NA 0
FINANCE	1	\$149,766.03	0.03 /0 0	φ0.00	NAU
NVR MORTGAGE	14	\$4,375,711.92	0.82% 0	\$0.00	NA 0
FINANCE, INC.	17	Ψ1,575,711.72	0.02700	Ψ0.00	11/10
OA MORTGAGE	1	\$198,469.96	0.04% 0	\$0.00	NA 0
SERVICES		·		·	
OAK BANK/LENDER	1	\$263,111.82	0.05% 0	·	NA 0
OLD FLORIDA BANK	1	\$346,500.00	0.06% 0	·	NA 0
OLD NATIONAL BANK	1	\$340,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$300,000.00	0.06% 0	\$0.00	NA 0
BANKING ASSOCIATION					
OLINA PREMIER BANK	1	\$548,548.74	0.1% 0		NA 0
ON Q FINANCIAL, INC.	2	\$378,397.93	0.07% 0		NA 0
OPES ADVISORS INC	1	\$298,088.75	0.06% 0	·	NA 0
OPES ADVISORS, INC.	1	\$486,344.00	0.09% 0	\$0.00	NA 0
OPPORTUNITY BANK OF	1	\$171,233.40	0.03% 0	\$0.00	NA 0
MONTANA		Ψ1/1,2001.0	0,00 %	Ψ σ.σ σ	1.110
ORANGE COUNTY'S	1	\$164,772.67	0.03% 0	\$0.00	NA 0
CREDIT UNION				·	
ORRSTOWN BANK	1	\$170,910.00	0.03% 0	\$0.00	NA 0
OVM FINANCIAL, INC., A	1	\$241,868.31	0.05% 0	\$0.00	NA 0
CORPORATION		, ,		·	
PACIFIC RESIDENTIAL	2	\$575,898.21	0.11% 0	\$0.00	NA 0
MORTGAGE LLC					
PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$284,858.07	0.05% 0	\$0.00	NA 0
PARAMOUNT BOND &	-	7=3.,523.07	3.32 / 0	\$3.30	
MORTGAGE CO., INC., A	1	\$295,592.19	0.06% 0	\$0.00	NA 0
MISSOURI CORPORATION		, , , , , , ,			
PARAMOUNT EQUITY					
MORTGAGE LLC A	1	\$213,794.78	0.04% 0	\$0.00	NIA
LIMITED LIABILITY	1	\$213,794.78	0.04%	\$0.00	NA 0
COMPANY.					
PARAMOUNT EQUITY					
MORTGAGE LLC A	1	\$403,181.12	0.08% 0	\$0.00	NA 0
LIMITED LIABILITY	1	ψ 103,101.12	0.0070	ψ0.00	
CORPORATION					
PARAMOUNT EQUITY	2	\$542,100.00	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC.		·		·	
PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68% 0		NA 0
PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46% 0	\$0.00	NA 0

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

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

1	\$176,547.21	0.03%	\$0.00	NA	0
1	\$412,000.00	0.08%	\$0.00	NA	0
2	\$806,224.10	0.15% (	\$0.00	NA	0
1	\$261,580.91	0.05%	\$0.00	NA	0
1	\$312,067.72	0.06%	\$0.00	NA	0
1	\$262,694.00	0.05%	\$0.00	NA	0
1	\$235,000.00	0.04% (	\$0.00	NA	0
1	\$367,981.43	0.07% (	\$0.00	NA	0
1	\$323,563.57	0.06%	\$0.00	NA	0
1	\$206,000.00	0.04% (	\$0.00	NA	0
3	\$793,780.74	0.15%	\$0.00	NA	0
3	\$672,463.70	0.13%	\$0.00	NA	0
1	\$611,194.09	0.11%	\$0.00	NA	0
1	\$340,000.00	0.06%	\$0.00	NA	0
1	\$540,271.27	0.1%	\$0.00	NA	0
1	\$234,818.27	0.04%	\$0.00	NA	0
1	\$367,980.79	0.07% (	\$0.00	NA	0
1	\$311,560.39	0.06%	\$0.00	NA	0
2	\$443,698.68	0.08%	\$0.00	NA	0
2	\$549,055.36	0.1%	\$0.00	NA	0
6	\$1,879,621.13	0.35%	\$0.00	NA	0
1	\$489,293.99	0.09%	\$0.00	NA	0
6	\$1,640,157.26	0.31%	\$0.00	NA	0
1	\$448,167.64	0.08%	\$0.00	NA	
	3 1 1 1 1 1 2 2 6 1 6	1 \$412,000.00 2 \$806,224.10 1 \$261,580.91 1 \$312,067.72 1 \$262,694.00 1 \$235,000.00 1 \$367,981.43 1 \$323,563.57 1 \$206,000.00 3 \$793,780.74 3 \$672,463.70 1 \$611,194.09 1 \$340,000.00 1 \$540,271.27 1 \$234,818.27 1 \$367,980.79 1 \$311,560.39 2 \$443,698.68 2 \$549,055.36 6 \$1,879,621.13 1 \$489,293.99 6 \$1,640,157.26	1 \$412,000.00 0.08% 0 2 \$806,224.10 0.15% 0 1 \$261,580.91 0.05% 0 1 \$312,067.72 0.06% 0 1 \$262,694.00 0.05% 0 1 \$235,000.00 0.04% 0 1 \$367,981.43 0.07% 0 1 \$206,000.00 0.04% 0 3 \$793,780.74 0.15% 0 3 \$672,463.70 0.13% 0 1 \$340,000.00 0.06% 0	1 \$412,000.00 0.08% 0 \$0.00  2 \$806,224.10 0.15% 0 \$0.00  1 \$261,580.91 0.05% 0 \$0.00  1 \$262,694.00 0.05% 0 \$0.00  1 \$235,000.00 0.04% 0 \$0.00  1 \$3323,563.57 0.06% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  3 \$793,780.74 0.15% 0 \$0.00  1 \$611,194.09 0.11% 0 \$0.00  1 \$340,000.00 0.06% 0 \$0.00  1 \$340,000.00 0.06% 0 \$0.00  1 \$344,818.27 0.04% 0 \$0.00  1 \$367,980.79 0.07% 0 \$0.00  2 \$443,698.68 0.08% 0 \$0.00  2 \$549,055.36 0.1% 0 \$0.00  1 \$489,293.99 0.09% 0 \$0.00  6 \$1,879,621.13 0.35% 0 \$0.00  1 \$489,293.99 0.09% 0 \$0.00  6 \$1,640,157.26 0.31% 0 \$0.00	1 \$412,000.00 0.08% 0 \$0.00 NA  2 \$806,224.10 0.15% 0 \$0.00 NA  1 \$261,580.91 0.05% 0 \$0.00 NA  1 \$312,067.72 0.06% 0 \$0.00 NA  1 \$262,694.00 0.05% 0 \$0.00 NA  1 \$235,000.00 0.04% 0 \$0.00 NA  1 \$367,981.43 0.07% 0 \$0.00 NA  1 \$206,000.00 0.04% 0 \$0.00 NA  1 \$206,000.00 0.04% 0 \$0.00 NA  3 \$793,780.74 0.15% 0 \$0.00 NA  3 \$672,463.70 0.13% 0 \$0.00 NA  1 \$340,000.00 0.06% 0 \$0.00 NA  1 \$340,000.00 0.06% 0 \$0.00 NA  1 \$340,000.00 0.06% 0 \$0.00 NA  1 \$311,560.39 0.06% 0 \$0.00 NA  2 \$443,698.68 0.08% 0 \$0.00 NA  6 \$1,879,621.13 0.35% 0 \$0.00 NA  1 \$489,293.99 0.09% 0 \$0.00 NA

SAN MATEO CREDIT UNION	1	\$215,702.41	0.04%	0 \$0.00	NA	0	
SANTANDER BANK, N.A.	15	\$3,898,928.36	0.73%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28	0.1%				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	0 \$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC.	1	\$185,000.00	0.03%	0 \$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$203,500.00	0.04%	0 \$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04%	0 \$0.00	NA	0	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06%	0 \$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$239,669.34	0.04%	0 \$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	0 \$0.00	NA	0	
SETTLERS BANK	1	\$223,000.00	0.04%	0 \$0.00	NA	0	
SFMC, LP	1	\$260,850.00	0.05%	0 \$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04%	0 \$0.00	NA	0	
SHEA MORTGAGE INC.	4	\$1,069,209.00	0.2%	0 \$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0 \$0.00	NA	0	
SHORE MORTGAGE	1	\$239,360.27	0.04%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,040,268.54	1.5%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06%	0 \$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$334,204.92	0.06%	0 \$0.00	NA	0	
SIUSLAW BANK	1	\$156,800.00	0.03%	0 \$0.00	NA	0	
SKYLINE FINANCIAL CORP.	7	\$2,676,145.32	0.5%	0 \$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	0 \$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,606.89	0.05%	0 \$0.00	NA	0	
SOUTH STATE BANK	2	\$616,363.97	0.12%	0 \$0.00	NA	0	_

SOUTHERN BANK						
SERVICES, LTD.	SOUTHERN BANK	1	\$239,669.35	0.04% 0	\$0.00	NA 0
SERVICES, LID.   SOUTHFIRST BANK   1   S190,736.85   0.04% 0   S0.00   NA 0   SOUTHFIRST BANK   1   S292,000.00   0.05% 0   S0.00   NA 0   SOUTHFIRST SCREDIT   UNION OF FALL RIVER   3   S673,606.89   0.13% 0   S0.00   NA 0   MASS   ST. JAMES MORTGAGE   S173,700.00   0.03% 0   S0.00   NA 0   ST. MANE'S BANK   1   S328,000.00   0.06% 0   S0.00   NA 0   ST. MARY'S BANK   1   S328,000.00   0.06% 0   S0.00   NA 0   ST. MARY'S BANK   1   S228,000.00   0.04% 0   S0.00   NA 0   ST. MARY'S BANK   1   S228,000.00   0.04% 0   S0.00   NA 0   ST. MARY'S BANK   1   S228,000.00   0.04% 0   S0.00   NA 0   ST. MARY'S BANK   1   S228,000.00   0.04% 0   S0.00   NA 0   ST. MARY'S BANK   1   S228,000.00   0.04% 0   S0.00   NA 0   ST. MARY'S BANK   1   S1,071,303.39   0.2% 0   S0.00   NA 0   NA		1	\$238 089 00	0.04%.0	\$0.00	NAO
SOUTHLAND CREDIT   1   \$292,000.00   0.05% 0   \$0.00   NA 0		1	·		·	
UNION   ST ANNE'S CREDIT   UNION OF FALL RIVER   3   \$673,606.89   0.13% 0   \$0.00   NA   0		1	\$190,736.85	0.04% 0	\$0.00	NA 0
UNION OF FALL RIVER   3   \$673,606.89   0.13%   0   \$0.00   NA   0		1	\$292,000.00	0.05%	\$0.00	NA 0
CORPORATION   1   \$173,700.00   0.03%   0   \$0.00   NA 0	UNION OF FALL RIVER	3	\$673,606.89	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY   1   \$228,000.00   0.04% 0   \$0.00   NA 0		1	\$173,700.00	0.03%	\$0.00	NA 0
TRUST COMPANY	ST.MARY'S BANK	1	\$328,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE, INC.   S   \$1,429,778.27   0.27%   0   \$0.00   NA   0   INC.		1	\$228,000.00	0.04%	\$0.00	NA 0
CREDIT UNION OF MD,   4   \$1,071,303.39   0.2%   0   \$0.00   NA 0   INC.		5	\$1,429,778.27	0.27% 0	\$0.00	NA 0
F.S.B.  STEARNS LENDING INC. 115 \$35,299,003.70 6.6% 0 \$0.00 NA 0  STIFEL BANK AND 5 \$1,334,648.96 0.25% 0 \$0.00 NA 0  TRUST 2 \$565,287.57 0.11% 0 \$0.00 NA 0  SUMMIT BANK AND 7 \$1,747,731.21 0.33% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$175,678.62 0.03% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$249,633.77 0.05% 0 \$0.00 NA 0  SUMMIT FUNDING INC 2 \$587,907.00 0.11% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 2 \$715,773.65 0.13% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$224,378.94 0.04% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$305,000.00 0.06% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$220,500.00 0.04% 0 \$0.00 NA 0  SUM WEST MORTGAGE COMPANY, INC. 1 \$220,500.00 0.04% 0 \$0.00 NA 0  SUSQUEHANNA BANK 1 \$185,350.00 0.03% 0 \$0.00 NA 0  TEUTOPOLIS STATE 2 \$336,600.00 0.06% 0 \$0.00 NA 0  TEUTOPOLIS STATE 2 \$336,600.00 0.06% 0 \$0.00 NA 0  TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0  MA 0  TEXAS DOW EMPLOYEES 2 \$352,025.14 0.07% 0 \$0.00 NA 0	CREDIT UNION OF MD,	4	\$1,071,303.39	0.2% 0	\$0.00	NA 0
STIFEL BANK AND TRUST   5   \$1,334,648.96   0.25% 0   \$0.00   NA 0		4	\$1,013,650.14	0.19% 0	\$0.00	NA 0
TRUST  SUMMIT BANK AND TRUST  2 \$565,287.57 0.11% 0 \$0.00 NA 0  SUMMIT CREDIT UNION 7 \$1,747,731.21 0.33% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$175,678.62 0.03% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$249,633.77 0.05% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 2 \$587,907.00 0.11% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 2 \$715,773.65 0.13% 0 \$0.00 NA 0  SUMMIT FUNDING INC. 1 \$224,378.94 0.04% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$305,000.00 0.06% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$220,500.00 0.04% 0 \$0.00 NA 0  SUMMIT FUNDING, INC. 1 \$2,622,188.04 0.49% 0 \$0.00 NA 0  SUN WEST MORTGAGE COMPANY, INC. 1 \$3,500,784.64 0.67% 0 \$0.00 NA 0  SWBC MORTGAGE CORPORATION 13 \$3,606,784.64 0.67% 0 \$0.00 NA 0  TEUTOPOLIS STATE BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0  TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0  TEXAS DOW EMPLOYEES CREDIT UNION 2 \$352,025.14 0.07% 0 \$0.00 NA 0	STEARNS LENDING INC.	115	\$35,299,003.70	6.6% 0	\$0.00	NA 0
TRUST		5	\$1,334,648.96	0.25%	\$0.00	NA 0
SUMMIT FUNDING INC.   1   \$175,678.62   0.03%   0   \$0.00   NA   0		2	\$565,287.57	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC         1         \$249,633.77         0.05% 0         \$0.00         NA 0           SUMMIT FUNDING INC         2         \$587,907.00         0.11% 0         \$0.00         NA 0           SUMMIT FUNDING INC.         2         \$715,773.65         0.13% 0         \$0.00         NA 0           SUMMIT FUNDING INC.         1         \$224,378.94         0.04% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         1         \$305,000.00         0.06% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$220,500.00         0.04% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33% 0	\$0.00	NA 0
SUMMIT FUNDING INC   2   \$587,907.00   0.11%   0   \$0.00   NA   0	SUMMIT FUNDING INC.	1	\$175,678.62	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING INC.   2   \$715,773.65   0.13%   0   \$0.00   NA   0	SUMMIT FUNDING INC	1	\$249,633.77	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING LLC         1         \$224,378.94         0.04% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         1         \$305,000.00         0.06% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         1         \$220,500.00         0.04% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT FUNDING INC	2	\$587,907.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.         1         \$305,000.00         0.06% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$220,500.00         0.04% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           MORTGAGE CO.         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT FUNDING INC.	2				
SUMMIT FUNDING, INC         1         \$220,500.00         0.04% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT FUNDING LLC	1	\$224,378.94			
SUN WEST MORTGAGE COMPANY, INC.         10         \$2,622,188.04         0.49% 0         \$0.00         NA 0           SUSQUEHANNA BANK         1         \$185,350.00         0.03% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0	SUMMIT FUNDING, INC.	1	\$305,000.00			
COMPANY, INC. 10 \$2,622,188.04 0.49% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$185,350.00 0.03% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 13 \$3,606,784.64 0.67% 0 \$0.00 NA 0 TEUTOPOLIS STATE 2 \$336,600.00 0.06% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0 MORTGAGE CO. TEXAS DOW EMPLOYEES 2 \$352,025.14 0.07% 0 \$0.00 NA 0		1	\$220,500.00	0.04% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION         13         \$3,606,784.64         0.67% 0         \$0.00         NA 0           TEUTOPOLIS STATE BANK         2         \$336,600.00         0.06% 0         \$0.00         NA 0           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         1         \$346,011.78         0.06% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,025.14         0.07% 0         \$0.00         NA 0		10	\$2,622,188.04	0.49% 0	\$0.00	NA 0
CORPORATION  TEUTOPOLIS STATE BANK  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  TEXAS DOW EMPLOYEES CREDIT UNION  13  \$3,606,784.64  0.67% 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  TEXAS DOW EMPLOYEES CREDIT UNION	SUSQUEHANNA BANK	1	\$185,350.00	0.03% 0	\$0.00	NA 0
BANK  TEXAS BANK FINANCIAL DBA TEXAS BANK  MORTGAGE CO.  TEXAS DOW EMPLOYEES CREDIT UNION  2 \$336,600.00 0.06% 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		13	\$3,606,784.64	0.67% 0	\$0.00	NA 0
DBA TEXAS BANK 1 \$346,011.78 0.06% 0 \$0.00 NA 0 MORTGAGE CO.  TEXAS DOW EMPLOYEES 2 \$352,025.14 0.07% 0 \$0.00 NA 0		2	\$336,600.00	0.06% 0	\$0.00	NA 0
CREDIT UNION 2 \$352,025.14 0.07% 0 \$0.00 NA 0	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$346,011.78	0.06% 0	\$0.00	NA 0
TEXAS FIRST BANK 1 \$249,309.92 0.05% 0 \$0.00 NA 0		2	\$352,025.14	0.07% 0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$249,309.92	0.05% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$208,050.00	0.04% 0	\$0.00	NA	0	-
THE FARMERS BANK OF		·					-
LIBERTY	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT	1	\$171,001.08	0.03% 0	\$0.00	NA	0	
AND DISCOUNT BANK	1	\$171,001.08	0.03%0	\$0.00	IVA	0	_
THE FIRST NATIONAL	1	\$249,647.76	0.05% 0	\$0.00	NA	0	
BANK AND TRUST		Ψ212,017.70	0.02 /0 0	ψο.σσ	1,111	<del>-</del>	_
THE FIRST NATIONAL	1	\$237,500.00	0.04% 0	\$0.00	NA	0	
BANK OF CATLIN		-				+	_
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	$0.06\% \ 0$	\$0.00	NA	0	
THE MILFORD BANK	1	\$179,491.89	0.03% 0	\$0.00	NA	0	-
THE NATIONAL BANK &	1	\$179,491.09	0.03%0	\$0.00	INA	0	-
TRUST COMPANY OF	1	\$160,800.00	0.03% 0	\$0.00	NA	0	
SYCAMORE	1	¥200,000.00	3.32 /0	Ψ0.00	1111		
THE NATIONAL BANK							
AND TRUST COMPANY	1	\$263,636.28	0.05% 0	\$0.00	NA	0	
OF SYCAMORE							_
THE NATIONAL BANK OF	1	\$303,571.66	0.06% 0	\$0.00	NA	0	
INDIANAPOLIS	1	·				_	_
THE PARK BANK	3	\$638,000.00	0.12% 0	\$0.00	NA	0	_
THE PORTAGE COUNTY	2	\$377,746.76	$0.07\% \ 0$	\$0.00	NA	0	
BANK		. ,				+	_
THE WASHINGTON TRUST COMPANY	2	\$468,021.58	$0.09\% \ 0$	\$0.00	NA	0	
THEEDGEBANK, A						+	_
BRANCH OF PREMIER	1	\$208,000.00	0.04% 0	\$0.00	NA	0	
BANK OF JACKSONVILLE	1	Ψ200,000.00	0.04700	ψυ.υυ	11/1		
THINK MUTUAL BANK	3	\$736,500.00	0.14% 0	\$0.00	NA	0	_
THIRD FEDERAL		, .,,		1 2 2 2 2		1	
SAVINGS AND LOAN	2	¢274 077 10	0.070/	<u></u> ቀለ ለለ	NT A		
ASSOCIATION OF	2	\$374,877.18	0.07% 0	\$0.00	NA	U	
CLEVELAND						$\bot$	_
THIRD NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0	
OF SEDALIA		·				4	_
THREE RIVERS FCU	1	\$202,101.86	0.04% 0	\$0.00	NA	0	_
THRIVENT FEDERAL	1	\$386,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		,	0.100/.0			4	_
TJC MORTGAGE, INC.	2	\$629,000.00	0.12% 0	\$0.00	NA	U	_
TOPONE MORTGAGE, INC.	1	\$595,000.00	0.11% 0	\$0.00	NA	0	
TOTAL MORTGAGE			+			+	-
SERVICES LLC LIMITED		A					
LIABILITY	1	\$310,340.98	0.06% 0	\$0.00	NA	O	
CORPORATION							_
	1	\$555,000.00	0.1% 0	\$0.00	NA	0	
ı	I	I	1 1			ı	

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

11	\$3,174,986.93	0.59% 0	\$0.00	NA 0	
1	\$416,399.18	0.08% 0	\$0.00	NA 0	
1	\$288,900.00	0.05% 0	\$0.00	NA 0	
1	\$240,967.55	0.05% 0	\$0.00	NA 0	<u> </u>
1	\$227,664.11	0.04% 0	\$0.00	NA 0	
8	\$1,666,164.36	0.31% 0	\$0.00	NA 0	
1	\$187,731.14	0.04% 0	\$0.00	NA 0	
2	\$625,800.00	0.12%	\$0.00	NA 0	
2	\$599,000.00	0.11% 0	\$0.00	NA 0	
1	\$350,550.00	0.07% 0	\$0.00	NA 0	
7	\$1,887,780.87	0.35% 0	\$0.00	NA 0	
2	\$467,892.83	0.09% 0	\$0.00	NA 0	
12	\$3,440,349.61	0.64% 0	\$0.00	NA 0	
1	\$198,488.27	0.04%	\$0.00	NA 0	
2	\$478,898.91	0.09% 0	\$0.00	NA 0	
1	\$201,000.00	0.04% 0	\$0.00	NA 0	
1	\$545,480.33	0.1% 0	\$0.00	NA 0	
	1 1 1 1 1 2 2 1 7 2 12 1	1 \$416,399.18 1 \$288,900.00 1 \$240,967.55 1 \$227,664.11 8 \$1,666,164.36 1 \$187,731.14 2 \$625,800.00 2 \$599,000.00 1 \$350,550.00 7 \$1,887,780.87 2 \$467,892.83 12 \$3,440,349.61 1 \$198,488.27 2 \$478,898.91 1 \$201,000.00	1 \$416,399.18 0.08% 0 1 \$288,900.00 0.05% 0 1 \$240,967.55 0.05% 0 1 \$227,664.11 0.04% 0 1 \$187,731.14 0.04% 0 2 \$625,800.00 0.12% 0 2 \$599,000.00 0.11% 0 1 \$350,550.00 0.07% 0 7 \$1,887,780.87 0.35% 0 2 \$467,892.83 0.09% 0 12 \$3,440,349.61 0.64% 0 1 \$198,488.27 0.04% 0 1 \$198,488.27 0.04% 0	1 \$416,399.18 0.08% 0 \$0.00  1 \$288,900.00 0.05% 0 \$0.00  1 \$240,967.55 0.05% 0 \$0.00  1 \$227,664.11 0.04% 0 \$0.00  8 \$1,666,164.36 0.31% 0 \$0.00  1 \$187,731.14 0.04% 0 \$0.00  2 \$625,800.00 0.12% 0 \$0.00  2 \$599,000.00 0.11% 0 \$0.00  1 \$350,550.00 0.07% 0 \$0.00  7 \$1,887,780.87 0.35% 0 \$0.00  2 \$467,892.83 0.09% 0 \$0.00  1 \$198,488.27 0.04% 0 \$0.00  2 \$478,898.91 0.09% 0 \$0.00  1 \$201,000.00 0.04% 0 \$0.00	1 \$416,399.18 0.08% 0 \$0.00 NA 0 1 \$288,900.00 0.05% 0 \$0.00 NA 0 1 \$240,967.55 0.05% 0 \$0.00 NA 0 1 \$227,664.11 0.04% 0 \$0.00 NA 0 8 \$1,666,164.36 0.31% 0 \$0.00 NA 0 1 \$187,731.14 0.04% 0 \$0.00 NA 0 2 \$625,800.00 0.12% 0 \$0.00 NA 0 2 \$599,000.00 0.11% 0 \$0.00 NA 0 1 \$3350,550.00 0.07% 0 \$0.00 NA 0 7 \$1,887,780.87 0.35% 0 \$0.00 NA 0 2 \$467,892.83 0.09% 0 \$0.00 NA 0 1 \$198,488.27 0.04% 0 \$0.00 NA 0 2 \$478,898.91 0.09% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04% 0	\$0.00	NA 0	)
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22% 0	\$0.00	NA 0	)
	WEBSTER BANK, N.A.	4	\$1,050,024.11	0.2% 0	\$0.00	NAC	)
	WEOKIE CREDIT UNION	1	\$214,393.08	0.04% 0	\$0.00	NA C	)
	WESCOM CENTRAL CREDIT UNION	1	\$243,448.44	0.05% 0	\$0.00	NA (	)
	WEST CENTRAL BANK	1	\$204,947.63	0.04% 0	\$0.00	NA C	)
	WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23% 0	\$0.00	NA	)
	WESTERN BANCORP	1	\$519,267.32	0.1% 0	\$0.00	NA	)
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION	1	\$184,692.00	0.03% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05% 0	\$0.00	NA	)
	WILLOW BEND MORTGAGE	1	\$186,742.36	0.03% 0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,466,230.38	0.84% 0	\$0.00	NA	)
	WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18% 0	\$0.00	NA	)
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP.	3	\$679,180.54	0.13% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,524.19	0.03% 0	\$0.00	NA	)
	Unavailable	7	\$1,930,011.02	0.44% 0	\$0.00	NA	)
Total		1,923	\$534,704,685.54	100% 0	\$0.00	0	
3138WDTP6	"STARWEST FUNDING"	1	\$237,165.37	0.05% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11% 0			
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AB&T NATIONAL BANK	1	\$230,082.57	0.05%	0	\$0.00	NA	0	
ABBEVILLE BUILDING &	1	\$231,665.73	0.05%	0	\$0.00	NA	0	
LOAN					·			
ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40	1.68%	0	\$0.00	NA	0	
ACG FUNDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
ACOPIA, LLC	1	\$163,500.00		_	\$0.00		H	
ACOPIA, LLC, A								
CORPORATION	1	\$166,964.42	0.04%	0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL	1	\$190,300.00	0.04%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$190,300.00	0.04%	U	\$0.00	NA	U	
ADVISA MORTGAGE	1	\$165,257.00	0.04%	O	\$0.00	NA	0	
SERVICES, LTD.	1	Ψ103,237.00	0.0476	Ů	Ψ0.00	1171	ď	
ADVOCATE MORTGAGE	1	\$254,700.00	0.06%	0	\$0.00	NA	0	
SERVICES, INC.	-	·		4			Н	
AFFILIATED BANK	1	\$300,000.00	0.07%	U	\$0.00	NA	0	
AFFILIATED MORTGAGE	2	\$571,800.00	0.13%	0	\$0.00	NA	0	
COMPANY							H	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09%	0	\$0.00	NA	0	
AIMBANK	1	\$182,143.00	0.04%	Λ	\$0.00	NA	n	
ALASKA USA	1	Ψ102,143.00	0.0470	U	ψ0.00	INA	U	
MORTGAGE COMPANY,	1	\$198,961.56	0.04%	0	\$0.00	NA	0	
LLC		ψ1>0,>01 <b>.2</b> 0	0.0.76		φσ.σσ			
ALERUS FINANCIAL, N.A.								
DBA ALERUS	2	\$498,496.63	0.11%	0	\$0.00	NA	0	
MORTGAGE								
ALERUS FINANCIAL, NA								
DBA ALERUS	1	\$173,259.53	0.04%	0	\$0.00	NA	0	
MORTGAGE		A	_	4			Ц	
ALLIANT CREDIT UNION	2	\$368,650.00	0.08%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION		. , ,		4	,		H	
ALPINE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
CO. ALTERRA BANK	1	¢101 725 40	0.0407	$^{\circ}$	¢ስ ስስ	NT A		
	1	\$191,735.48	0.04%	U	\$0.00	NA	V	
ALTRA FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0	
AMARILLO NATIONAL				+			H	
BANK	1	\$296,400.00	0.07%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$157,283.00	0.03%	0	\$0.00	NA	0	
AMERICA FIRST	1							
FEDERAL CREDIT UNION	6	\$1,160,905.52	0.26%	0	\$0.00	NA	0	
AMERICAN BANK	2	фо <b>г</b> о соо со	0.100		<b>*</b> ^ ^ ^	37.		
CENTER	3	\$820,600.00	0.18%	U	\$0.00	NA	U	
 AMERICAN FINANCE	1	\$313,076.86	0.07%	٨	\$0.00	NA	_	
HOUSE LARIBA	1	φ313,U/0.80	0.07%	U	\$0.00	INA	U	

AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,569,591.12	0.35% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,333,075.00	0.52% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,171,195.46	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4% 0	\$0.00	NA 0
AMERIS BANK	1	\$182,506.10	0.04% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$519,992.83	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06% 0	\$0.00	NA 0
ARCOLA FIRST BANK	1	\$240,880.00	0.05% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$337,250.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$958,966.70	0.21% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$261,000.00	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL,INC.	2	\$365,800.00	0.08% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,905.00	0.08% 0	\$0.00	
AUBURNBANK	1	\$287,500.00	0.06% 0	\$0.00	NA 0
	1	\$230,000.00	0.05% 0	\$0.00	NA 0
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AURORA FINANCIAL GROUP, INC					
AXIA FINANCIAL, LLC	1	\$254,154.36	0.06% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52	0.7% 0	\$0.00	NA 0
BANCFIRST	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$530,248.47	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$548,572.67	0.12% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$175,757.52	0.04% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,442,696.26	0.32% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$416,405.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$161,342.29	0.04% 0	\$0.00	NA 0
BANNER BANK	3	\$760,753.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$960,775.42	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$1,830,709.88	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08% 0	\$0.00	NA 0
BELLWETHER	1	\$183,746.50	0.04% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$202,838.54	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$1,024,694.55	0.23% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,189,592.52	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$531,385.56	0.12% 0	\$0.00	NA 0

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

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

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

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

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

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

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

GROUP MORTGAGE, LLC	1	\$264,921.20	0.06% 0	\$0.00	NA 0
GUARANTY TRUST	3	\$675,480.08	0.15% 0	\$0.00	NA 0
COMPANY	3	\$073,460.06	0.13%0	\$0.00	NAU
GUARDIAN MORTGAGE	1	\$184,938.82	0.04% 0	\$0.00	NA 0
COMPANY, INC.	1	\$104,730.02	0.04760	ψ0.00	11/10
GUILD MORTGAGE	3	\$676,663.37	0.15% 0	\$0.00	NA 0
COMPANY		Ψ070,003.37	0.13700	ψ0.00	1110
GUILD MORTGAGE					
COMPANY, A	1	\$155,569.37	0.03% 0	\$0.00	NA 0
CALIFORNIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CORPORATION		\$10 <b>7</b> 200 10	0.046(0	Φ0.00	27.4
HAPPY STATE BANK	1	\$185,390.18	0.04% 0	\$0.00	NA 0
HARBORONE BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$184,873.07	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$614,708.03	0.14% 0	\$0.00	NA 0
HELPBRINGER					
MORTGAGE SERVICES	1	\$320,978.55	0.07% 0	\$0.00	NA 0
INC					
HERITAGEBANK OF THE	2	\$521,971.10	0.12% 0	\$0.00	NA 0
SOUTH				·	
HF HOMESTEAD	1	\$185,748.74	0.04% 0	\$0.00	NA 0
FUNDING		·			
HIGHLANDS	4	¢010 041 <b>2</b> 1	0.100/.0	¢0.00	NIA
RESIDENTIAL MORTGAGE LTD	4	\$810,941.21	0.18% 0	\$0.00	NA 0
MORTGAGE, LTD HILLS BANK AND TRUST					
COMPANY,	1	\$254,709.08	0.06% 0	\$0.00	NAO
COMPANY, CORPORATION	1	\$234,709.08	0.00%	\$0.00	NA   0
HOLYOKE CREDIT					+
UNION	1	\$294,500.00	0.07% 0	\$0.00	NA 0
HOME BANK	2	\$712,554.76	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$1,119,121.89	0.10% 0 $0.25% 0$	\$0.00	
HOME FEDERAL		Ψ1,117,121.07			11/1/0
SAVINGS BANK	1	\$278,615.61	0.06% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$327,277.77	0.07% 0	\$0.00	NA 0
HOMEBRIDGE	1	ΨυΔΙ,ΔΙΙ.ΙΙ	0.07 /0 0	φυ.υυ	11/10
FINANCIAL SERVICES,	21	\$6,185,312.60	1.37% 0	\$0.00	NA 0
INC.	21	\$0,105,512.00	1.57 70 0	Ψ0.00	NAO
HOMEBRIDGE					
FINANCIAL SERVICES,					_
INC. DBA REAL ESTATE	5	\$1,539,644.93	0.34% 0	\$0.00	NA 0
MORTGAGE NETWORK					
HOMEWISE, INC.	1	\$152,000.00	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$821,000.00	0.18% 0	\$0.00	NA 0
HOUSTON CAPITAL	7	·			
MORTGAGE	1	\$188,539.89	0.04% 0	\$0.00	NA 0
MORIGIO	1	\$157,255.45	0.03% 0	\$0.00	NA 0
1 1	1	Ψ131,233.73	0.03 /6	Ψ0.00	11/1

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

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

MEGASTAR FINANCIAL   3	CORPORATION					
MORTGAGE   2   \$374,250.00   0.08%   0   \$0.00   NA   0   MA   MEMBERS MORTGAGE   1   \$238,000.00   0.05%   0   \$0.00   NA   0   MA   0   MENLO PARK FUNDING   1   \$455,357.50   0.1%   0   \$0.00   NA   0   MERCANTILE BANK   1   \$183,600.00   0.04%   0   \$0.00   NA   0   MERCANTILE BANK   1   \$183,600.00   0.04%   0   \$0.00   NA   0   MERCHANTS NATIONAL   1   \$156,000.00   0.03%   0   \$0.00   NA   0   MERCHANTS NATIONAL   1   \$156,000.00   0.03%   0   \$0.00   NA   0   MERCHANTS NATIONAL   1   \$156,000.00   0.21%   0   \$0.00   NA   0   MERCHANTS NATIONAL   1   \$156,000.00   0.21%   0   \$0.00   NA   0   MERCHANTS NATIONAL   1   \$240,068.80   0.05%   0   \$0.00   NA   0   MERCHANTS NATIONAL   1   \$240,068.80   0.05%   0   \$0.00   NA   0   METCALF BANK   2   \$511,726.41   0.11%   0   \$0.00   NA   0   METRO POLITAN BANK   3   \$890,234.51   0.18%   0   \$0.00   NA   0   METRO POLITAN BANK   3   \$890,234.51   0.18%   0   \$0.00   NA   0   MICHIGAN MUTUAL, INC.   3   \$587,250.00   0.13%   0   \$0.00   NA   0   MICHIGAN MUTUAL, INC.   3   \$587,250.00   0.13%   0   \$0.00   NA   0   MIDMERICA   2   \$507,677.95   0.11%   0   \$0.00   NA   0   MIDMERICA   2   \$365,625.00   0.08%   0   \$0.00   NA   0   MIDMERICA   \$1   \$341,528.81   0.08%   0   \$0.00   NA   0   MIDMERICA   \$1   \$341,528.81   0.08%   0   \$0.00   NA   0   MIDMERICA   \$1   \$325,000.00   0.05%   0   \$0.00   NA   0   MIDMERICA   \$1   \$300,716.79   0.04%   0   \$0.00   NA   0   MIDMERICA   \$1   \$300,716.79   0.04%   0   \$0.00   NA   0   MIDWEST HERITAGE   BANK, A   FEDERAL CREDIT UNION   4   \$300,000   \$0.00   NA   0   MIDWEST HERITAGE   BANK, A   FEDERAL CREDIT UNION   4   \$301,625.00   0.07%   0   \$0.00   NA   0   MIDWEST HERITAGE   BANK, A   FEDERAL CREDIT UNION   4   \$301,625.00   0.04%   0   \$0.00   NA   0   MIDWEST HERITAGE   BANK, A   FEDERAL CREDIT UNION   4   \$301,625.00   0.04%   0   \$0.00   NA   0   MIDWEST HERITAGE   BANK, A   FEDERAL CREDIT UNION   4   \$301,625.00   0.04%   0   \$0.00   NA   0   MIDWEST HERITAGE   BANK, A   FEDERAL CREDIT UNION   4   \$301,62		3	\$815,655.00	0.18% 0	\$0.00	NA 0
COMPANY, INC.   1   \$238,000.00   0.05% 0   \$0.00   NA 0		2	\$374,250.00	0.08% 0	\$0.00	NA 0
MERCANTILE BANK		1	\$238,000.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION   S714,053.07   0.16%   0   \$0.00   NA 0	MENLO PARK FUNDING	1	\$455,357.50	0.1% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   Solution	MERCANTILE BANK	1	\$183,600.00	0.04% 0	\$0.00	NA 0
BANK	· · · · · · · · · · · · · · · · · · ·	3	\$714,053.07	0.16% 0	\$0.00	NA 0
COMPANY, LLC   2   S924,000.00   0.21%   0   S0.00   NA   0		1	\$156,000.00	0.03% 0	\$0.00	NA 0
PENNSYLVANIA   1   \$240,068.80   0.05% 0   \$0.00   NA   NA   O   CHARTERED BANK.		2	\$924,000.00	0.21% 0	\$0.00	NA 0
METRO CREDIT UNION   2   \$539,215.57   0.12%   0   \$0.00   NA   0     METROPOLITAN BANK   3   \$809,234.51   0.18%   0   \$0.00   NA   0     MIGHIGAN MUTUAL, INC.   3   \$587,250.00   0.13%   0   \$0.00   NA   0     MID AMERICA   2   \$507,677.95   0.11%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE   1   \$341,528.81   0.08%   0   \$0.00   NA   0     MID-MINNESOTA   5   5   5   5   5   5   5   5     FEDERAL CREDIT UNION   2   \$365,625.00   0.08%   0   \$0.00   NA   0     MIDFIRST BANK, A   FEDERAL SAVINGS   1   \$235,000.00   0.05%   0   \$0.00   NA   0     MIDSTATES BANK, NA, A   NATIONAL BANKING   1   \$175,746.42   0.04%   0   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$519,200.00   0.12%   0   \$0.00   NA   0     MIDWEST HERITAGE   1   \$301,625.00   0.07%   0   \$0.00   NA   0     MIDWEST HERITAGE   1   \$391,447.67   0.09%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   3   \$815,868.84   0.18%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MIDMERTATE   1   1   1   1   1   1   1   1   1	PENNSYLVANIA	1	\$240,068.80	0.05% 0	\$0.00	NA 0
METRO CREDIT UNION   2   \$539,215.57   0.12%   0   \$0.00   NA   0     METROPOLITAN BANK   3   \$809,234.51   0.18%   0   \$0.00   NA   0     MIGHIGAN MUTUAL, INC.   3   \$587,250.00   0.13%   0   \$0.00   NA   0     MID AMERICA   2   \$507,677.95   0.11%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE   1   \$341,528.81   0.08%   0   \$0.00   NA   0     MID-MINNESOTA   5   5   5   5   5   5   5   5     FEDERAL CREDIT UNION   2   \$365,625.00   0.08%   0   \$0.00   NA   0     MIDFIRST BANK, A   FEDERAL SAVINGS   1   \$235,000.00   0.05%   0   \$0.00   NA   0     MIDSTATES BANK, NA, A   NATIONAL BANKING   1   \$175,746.42   0.04%   0   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$519,200.00   0.12%   0   \$0.00   NA   0     MIDWEST HERITAGE   1   \$301,625.00   0.07%   0   \$0.00   NA   0     MIDWEST HERITAGE   1   \$391,447.67   0.09%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   3   \$815,868.84   0.18%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MIDMERTATE   1   1   1   1   1   1   1   1   1	METCALF BANK	2	\$511,726.41	0.11% 0	\$0.00	NA 0
MFG FUNDING INC         1         \$249,000.00         0.06% 0         \$0.00         NA 0           MICHIGAN MUTUAL, INC.         3         \$587,250.00         0.13% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         2         \$507,677.95         0.11% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         1         \$341,528.81         0.08% 0         \$0.00         NA 0           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$365,625.00         0.08% 0         \$0.00         NA 0           MIDFIRST BANK, A FEDERAL SAVINGS         1         \$235,000.00         0.05% 0         \$0.00         NA 0           ASSOCIATION         MIDSTATES BANK, NA, A NATIONAL BANKING         1         \$175,746.42         0.04% 0         \$0.00         NA 0           MIDWEST BANK N.A.         1         \$200,716.79         0.04% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         2         \$519,200.00         0.12% 0         \$0.00         NA 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$301,625.00         0.07% 0         \$0.00         NA 0           MIE FINANCIAL, INC.         1         \$391,447.67         0.09% 0         \$0.00         NA 0           MISSION FED	METRO CREDIT UNION	2	\$539,215.57	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC.   3   \$587,250.00   0.13%   0   \$0.00   NA   0     MID AMERICA   2   \$507,677.95   0.11%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE   1   \$341,528.81   0.08%   0   \$0.00   NA   0     MID-MINNESOTA   5   \$365,625.00   0.08%   0   \$0.00   NA   0     MIDFIRST BANK, A   FEDERAL SAVINGS   1   \$235,000.00   0.05%   0   \$0.00   NA   0     ASSOCIATION   MIDSTATES BANK, NA, A   NATIONAL BANKING   1   \$175,746.42   0.04%   0   \$0.00   NA   0     MIDWEST BANK N.A.   1   \$200,716.79   0.04%   0   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$519,200.00   0.12%   0   \$0.00   NA   0     MIDWEST HERITAGE   BANK, A FEDERAL SA   1   \$301,625.00   0.07%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   A   FEDERALLY CHARTERED   CREDIT UNION   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   CREDIT UNION   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   CREDIT UNION   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   CREDIT UNION   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   CREDIT UNION   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDERAL   1   \$198,912.99   0.04%   0   \$0.00   NA   0     MISSOULA FEDER	METROPOLITAN BANK	3	\$809,234.51	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE         2         \$507,677.95         0.11% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         1         \$341,528.81         0.08% 0         \$0.00         NA 0           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$365,625.00         0.08% 0         \$0.00         NA 0           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         1         \$235,000.00         0.05% 0         \$0.00         NA 0           MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION         1         \$175,746.42         0.04% 0         \$0.00         NA 0           MIDWEST BANK N.A.         1         \$200,716.79         0.04% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         2         \$519,200.00         0.12% 0         \$0.00         NA 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$301,625.00         0.07% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         3         \$815,868.84         0.18% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         1         \$198,912.99         0.04% 0         \$0.00         NA 0	MFG FUNDING INC	1	\$249,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE   2   \$507,677.95   0.11% 0   \$0.00   NA 0	MICHIGAN MUTUAL, INC.	3	\$587,250.00	0.13% 0	\$0.00	NA 0
CORP.   1   \$341,328.81   0.08%   0   \$0.00   NA   0		2	\$507,677.95	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$365,625.00   0.08% 0   \$0.00   NA 0		1	\$341,528.81	0.08% 0	\$0.00	NA 0
September   Sept		2	\$365,625.00	0.08% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A   NATIONAL BANKING   1   \$175,746.42   0.04% 0   \$0.00   NA 0	FEDERAL SAVINGS	1	\$235,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK         2         \$519,200.00         0.12% 0         \$0.00         NA 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$301,625.00         0.07% 0         \$0.00         NA 0           MIE FINANCIAL, INC.         1         \$391,447.67         0.09% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         3         \$815,868.84         0.18% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         1         \$198,912.99         0.04% 0         \$0.00         NA 0	NATIONAL BANKING	1	\$175,746.42	0.04% 0	\$0.00	NA 0
BANK  MIDWEST HERITAGE BANK, A FEDERAL SA  MIE FINANCIAL, INC.  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  1 \$198,912.99 0.04% 0 \$0.00 NA 0	MIDWEST BANK N.A.	1	\$200,716.79	0.04% 0	\$0.00	NA 0
BANK, A FEDERAL SA  MIE FINANCIAL, INC.  1 \$391,447.67 0.09% 0 \$0.00 NA 0  MISSION FEDERAL  CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  1 \$198,912.99 0.04% 0 \$0.00 NA 0		2	\$519,200.00	0.12% 0	\$0.00	NA 0
MIE FINANCIAL, INC. 1 \$391,447.67 0.09% 0 \$0.00 NA 0  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  1 \$198,912.99 0.04% 0 \$0.00 NA 0	MIDWEST HERITAGE	1	\$301,625.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  1 \$198,912.99 0.04% 0 \$0.00 NA 0	<u> </u>	1	\$391,447.67	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL 1 \$198,912.99 0.04% 0 \$0.00 NA 0	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	3				
	MISSOULA FEDERAL	1	\$198,912.99	0.04% 0	\$0.00	NA 0
		1	\$154,786.45	0.03% 0	\$0.00	NA 0

MITCHELL BANK - NEW BERLIN					
MLD MORTGAGE, INC.	4	\$947,422.00	0.21% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$343,435.42	$0.08\% \ 0$	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$344,524.68	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$203,915.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$264,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,633,527.40	0.36% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$355,986.34	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$871,288.65	0.19% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$252,109.94	0.06% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$254,257.05	0.06% 0	\$0.00	NA 0
MORTGAGENETWORK	9	\$2,651,832.23	0.59% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$435,882.72	0.1% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$401,350.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,346,950.07	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$547,490.69	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	2	\$686,041.42	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$571,088.07	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$254,828.63	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	29	\$7,976,777.02	1.77% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	11	\$3,793,826.31	0.84% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$416,412.45	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$171,900.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,158,776.70	0.48% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$956,180.25	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,151.91	0.37% 0	\$0.00	NA 0
	1	\$211,558.13	0.05% 0	\$0.00	NA 0

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

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

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

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

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

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TRUSTONE FINANCIAL	2	\$497,420.05	0.11% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$177,000.00	0.04% 0	·	
TUCKER MORTGAGE,	_	·		·	
LLC, AN INDIANA LI	1	\$265,641.69	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A	2	\$360,407.77	0.08% 0	\$0.00	NA 0
CORPORATION		ψ300,407.77	0.0070	ψ0.00	11710
UNITED BANK	1	\$202,350.00	0.04% 0	\$0.00	NA 0
UNITED BANK & TRUST					
COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$394,250.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3% 0		NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28% 0	\$0.00	NA 0

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

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

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

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

CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	3	\$691,582.24	0.27%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,465,626.31	0.98%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$286,090.13	0.11%	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$180,012.84	0.07%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.14%	\$0.00	NA 0
CMC HOME LENDING	1	\$195,723.84	0.08%	0 \$0.00	1 11
CMG MORTGAGE, INC	1	\$298,100.00	0.12%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.06%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$523,231.00	0.21%	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$224,433.76	0.09%	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$209,000.00	0.08%	0 \$0.00	NA 0
COBALT MORTGAGE INC	1	\$505,318.41	0.2%	\$0.00	
COBALT MORTGAGE, INC.	12	\$3,748,186.88	1.49%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$658,367.90	0.26%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$343,850.00	0.14%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$484,806.78	0.19%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$413,500.00	0.16%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$209,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,023,034.19	0.41%	\$0.00	NA 0

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

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

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

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

HOMEBRIDGE   FINANCIAL SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK   HOMEWISE, INC.   I   S167.400.00   0.07%   0   \$0.00   NA   0									
HOMEWISE, INC.	FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,303,000.00	0.52%	0	\$0.00	NA	0	
HONOR CREDIT UNION		1	\$167,400.00	0.07%	0	\$0.00	NA	0	
HORIZON BANK, N.A.   2   \$606,058.28   0.24%   0   \$0.00   NA   0		1			_				
HURON VALLEY		2			-			т	
COMPANY   3   \$621,135.77   0.25% 0   \$0.00   NA 0	HURON VALLEY	2							
UNION		3	\$621,135.77	0.25%	0	\$0.00	NA	0	
CREDIT UNION, A   1   \$239,661.84   0.1% 0   \$0.00   NA 0   CORPORATION	UNION	3	\$623,715.00	0.25%	0	\$0.00	NA	0	
BANK, A CORPORATION   2   \$361,546.23   0.14%   0   \$0.00   NA   0     INGERSOLL-RAND   1   \$175,500.35   0.07%   0   \$0.00   NA   0     INLANTA MORTGAGE   1   \$179,000.00   0.07%   0   \$0.00   NA   0     INSIDER MORTGAGE   1   \$342,000.00   0.14%   0   \$0.00   NA   0     INTERBANK MORTGAGE   12   \$3,949,475.98   1.57%   0   \$0.00   NA   0     INTERNATIONAL CITY   1   \$239,000.00   0.09%   0   \$0.00   NA   0     INTERNATIONAL CITY   1   \$239,000.00   0.09%   0   \$0.00   NA   0     INTERTRUST   1   \$336,785.36   0.13%   0   \$0.00   NA   0     IAMES B. NUTTER &   1   \$209,960.33   0.08%   0   \$0.00   NA   0     IFFERSON BANK OF   1   \$161,272.45   0.06%   0   \$0.00   NA   0     IMAC LENDING, INC.   1   \$335,000.00   0.13%   0   \$0.00   NA   0     KARPE MORTGAGE, INC.   1   \$178,958.61   0.07%   0   \$0.00   NA   0     KONDAUR CAPITAL   1   \$417,000.00   0.17%   0   \$0.00   NA   0     LADERA LENDING INC   1   \$125,821.25   0.05%   0   \$0.00   NA   0     LADERA LENDING   1   \$229,000.00   0.12%   0   \$0.00   NA   0     LARE MICHIGAN CREDIT   1   \$290,000.00   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$290,000.00   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$290,000.00   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$290,000.00   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$130,3389.32   0.53%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$130,3389.32   0.53%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$112,300.00   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$100,000   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$100,000   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$100,000   0.12%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   1   \$100,000   0.12%   0   \$0.00   NA   0     LALE MICHIGAN CREDIT   1   \$100,000   0.12%   0   \$0.00   NA   0     LALE MICHIGAN CREDIT   1   \$100,000   0.12%   0   \$0.00   NA   0     LALE MICHIGAN CREDIT   1   \$100,000   0.12%   0   \$0.00   NA   0     LALE MICHIGAN CREDIT   1	CREDIT UNION, A	1	\$239,661.84	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION   1   \$175,500.35   0.07%   0   \$0.00   NA   0		2	\$361,546.23	0.14%	0	\$0.00	NA	0	
INC		1	\$175,500.35	0.07%	0	\$0.00	NA	0	
CORP.   1   \$342,000.00   0.14% 0   \$0.00   NA 0		1	\$179,000.00	0.07%	0	\$0.00	NA	0	
COMPANY		1	\$342,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE, INC.   1   \$239,000.00   0.09%   0   \$0.00   NA   0		12	\$3,949,475.98	1.57%	0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$239,000.00	0.09%	0	\$0.00	NA	0	
COMPANY   1   \$209,960.33   0.08% 0   \$0.00   NA 0     JEFFERSON BANK OF MISSOURI   1   \$161,272.45   0.06% 0   \$0.00   NA 0     JMAC LENDING, INC.   1   \$335,000.00   0.13% 0   \$0.00   NA 0     KARPE MORTGAGE, INC.   1   \$178,958.61   0.07% 0   \$0.00   NA 0     KEY LENDING SOLUTIONS LLC   1   \$231,736.89   0.09% 0   \$0.00   NA 0     KONDAUR CAPITAL CORPORATION   1   \$417,000.00   0.17% 0   \$0.00   NA 0     L&N FEDERAL CREDIT UNION   1   \$125,821.25   0.05% 0   \$0.00   NA 0     LADERA LENDING INC   1   \$259,641.79   0.1% 0   \$0.00   NA 0     LAFAYETTE AMBASSADOR BANK   1   \$290,000.00   0.12% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT UNION   6   \$1,330,389.32   0.53%		1	\$336,785.36	0.13%	0	\$0.00	NA	0	
MISSOURI		1	\$209,960.33	0.08%	0	\$0.00	NA	0	
KARPE MORTGAGE, INC.   1   \$178,958.61   0.07%   0   \$0.00   NA   0		1	\$161,272.45	0.06%	0	\$0.00	NA	0	
KEY LENDING   1   \$231,736.89   0.09% 0   \$0.00   NA 0		1	·						
SOLUTIONS LLC		1	\$178,958.61	0.07%	0	\$0.00	NA	0	
CORPORATION         1         \$417,000.00         0.17% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$125,821.25         0.05% 0         \$0.00         NA 0           LADERA LENDING INC         1         \$259,641.79         0.1% 0         \$0.00         NA 0           LAFAYETTE AMBASSADOR BANK         1         \$290,000.00         0.12% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         6         \$1,330,389.32         0.53% 0         \$0.00         NA 0	SOLUTIONS LLC	1	\$231,736.89	0.09%	0	\$0.00	NA	0	
UNION	CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK         1         \$290,000.00         0.12% 0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         6         \$1,330,389.32         0.53% 0         \$0.00         NA 0	UNION	1	·		_			Н	
AMBASSADOR BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 6 \$1,330,389.32 0.53% 0 \$0.00 NA 0	<del>                                     </del>	1	\$259,641.79	0.1%	0	\$0.00	NA	0	
UNION 6 \$1,330,389.32 0.53% 0 \$0.00 NA 0	AMBASSADOR BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
3 \$1,748,296.26 0.69% 0 \$0.00 NA 0			\$1,330,389.32	0.53%	0			0	
···		3	\$1,748,296.26	0.69%	0	\$0.00	NA	0	

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

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MET	CALF BANK	1	\$305,000.00	0.12%	\$0.00	NA 0
MICH	HIGAN MUTUAL, INC.	1	\$304,579.79	0.12%	\$0.00	NA 0
	AMERICA	2	\$434,650.00	0.17%	\$0.00	NA 0
	TGAGE		Ψ13 1,030.00	0.17 70	φο.σσ	11710
	DLETON MUNITY DANK	1	\$199,567.00	0.08%	\$0.00	NA 0
	MUNITY BANK	1	\$222.750.00	0.000	2 \$0.00	NIA O
	FIRST BANK LAND STATES BANK	1 1	\$232,750.00 \$200,000.00	0.09%		NA 0 NA 0
	SOUTH MORTGAGE-	1	\$200,000.00			NAU
DOT		1	\$231,800.00	0.09%	\$0.00	NA 0
MIDV BAN	WEST COMMUNITY K	1	\$360,050.00	0.14%	\$0.00	NA 0
	WEST HERITAGE K, A FEDERAL SA	1	\$297,589.44	0.12%	\$0.00	NA 0
MINI TRUS	NESOTA BANK AND ST	2	\$746,000.00	0.3%	\$0.00	NA 0
CREI FEDE	ION FEDERAL DIT UNION, A ERALLY CHARTERED DIT UNION	1	\$287,594.21	0.11%	\$0.00	NA 0
MLD	MORTGAGE, INC.	2	\$512,900.00	0.2%	\$0.00	NA 0
MON	ARCH BANK	1	\$388,975.33	0.15%	\$0.00	NA 0
MON	UMENT BANK	1	\$297,600.00	0.12%	\$0.00	NA 0
MOR INC.	TGAGE AMERICA,	1	\$178,000.00	0.07%	\$0.00	NA 0
MOR GRO	TGAGE INVESTORS UP	2	\$458,630.96	0.18%	\$0.00	NA 0
MOR INC.	TGAGE MASTER	1	\$349,506.85	0.14%	\$0.00	NA 0
MOR INC	TGAGE MASTER,	2	\$556,564.26	0.22%	\$0.00	NA 0
	TGAGE SOLUTIONS OLORADO, LLC	3	\$1,167,228.88	0.46%	\$0.00	NA 0
MOR	TGAGENETWORK	1	\$208,000.00	0.08%	\$0.00	NA 0
MOU	NT VERNON BANK	2	\$702,720.00	0.28%	\$0.00	NA 0
	NTAIN WEST NCIAL, INC	1	\$228,677.34	0.09%	\$0.00	NA 0
	NTAIN WEST NCIAL, INC.	4	\$1,377,593.83	0.55%	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE	1	\$416,350.59	0.17%	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE	2	\$377,530.78	0.15%	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE,	14	\$3,479,577.83	1.38%	\$0.00	NA 0
	EMENT MORTGAGE, FN#112748	3	\$740,610.60	0.29%	\$0.00	NA 0

MUFG UNION BANK, N.A.	6	\$1,475,229.59	0.59%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$576,000.00	0.23%	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,874,726.31	0.74%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$184,500.00	0.07%	0 \$0.00	NA 0
NEEDHAM BANK	1	\$467,340.59	0.19%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$500,147.48	0.2%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$199,705.36	0.08%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,317.67	0.08%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
NJ LENDERS CORP.	2	\$733,347.66	0.29%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$601,103.21	0.24%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,577.42	0.12%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16%	0 \$0.00	NA 0
NUVISION FCU	1	\$583,900.00	0.23%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$2,158,660.56	0.86%	0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$416,385.67	0.17%	0 \$0.00	NA 0
	1	\$344,364.11	0.14%	0 \$0.00	NA 0

OLD SECOND NATIONAL BANKING ASSOCIATION	OKLAHOMA CENTRAL CREDIT UNION					
ON Q FINANCIAL, INC.   1   \$315,000.00   0.13%   0   \$0.00   NA   0	OLD SECOND NATIONAL BANK, A NATIONAL	3	\$712,400.00	0.28%	\$0.00	NA 0
ONPOINT COMMUNITY   CREDIT UNION   1   \$227,685.88   0.09%   0   \$0.00   NA   0	ON Q FINANCIAL INC	1	\$341,068.76	0.14% (	\$0.00	NA 0
CREDIT UNION	ON Q FINANCIAL, INC.	1	\$315,000.00	0.13% (	\$0.00	NA 0
ORANGE COUNTY MORTGAGE INC         1         \$330,000.00         0.13% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         2         \$403,500.00         0.16% 0         \$0.00         NA 0           PACIFIC RESIDENTIAL MORTGAGE LLC         1         \$274,240.92         0.11% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL LLS         1         \$416,776.47         0.17% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$873,000.00         0.35% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         3         \$793,918.86         0.32% 0         \$0.00         NA 0           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         \$221,825.00         0.09% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$606,105.76         0.24% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$541,068.54         0.21% 0         \$0.00         NA 0           PARK SIDE FINANCIAL CREDIT UNION         1         \$299,586.68         0.12% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         7         \$1,930,729.27         0.77% 0         \$0.00         NA 0		1	\$227,685.88	0.09%	\$0.00	NA 0
MORTGAGE INC   1   \$330,000.00   0.13%   \$0.00   NA 0	OPES ADVISORS INC	1	\$176,000.00	0.07% (	\$0.00	NA 0
UNION		1	\$330,000.00	0.13%	\$0.00	NA 0
MORTGAGE LLC		2	\$403,500.00	0.16%	\$0.00	NA 0
FINANCIAL LLS		1	\$274,240.92	0.11%	\$0.00	NA 0
FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARK SIDE FINANCIAL  CREDIT UNION  PARKSIDE LENDING, LLC  PARKSIDE LENDING, LLC  PARTNERS FEDERAL  CREDIT UNION  PARTNERS FEDERAL  CREDIT UNION  PARTNAGON FEDERAL C.  U.  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY INC. A RENNESSEE  1 \$175,757.52  0.07% 0 \$0.00  NA 0  POPOPLES HOME EQUITY INC. A RENNESSEE  1 \$175,757.54  0.07% 0 \$0.00  NA 0  PEOPLES NATIONAL  1 \$179,757.54  0.07% 0 \$0.00  NA 0  PEOPLES STATE BANK  1 \$175,000.00  0.07% 0 \$0.00  NA 0  POPOPLES STATE BANK  1 \$175,000.00  0.07% 0 \$0.00  NA 0  PEOPLES STATE BANK  1 \$175,000.00  0.07% 0 \$0.00  NA 0		1	\$416,776.47	0.17%	\$0.00	NA 0
FINANCIAL, LLC, A CAL  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARK SIDE FINANCIAL CREDIT UNION  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY INC. A RENNESSEE  1 \$175,757.52     0.07% 0 \$0.00     NA 0		2	\$873,000.00	0.35%	\$0.00	NA 0
MORTGAGE CO., INC., A   MISSOURI CORPORATION   S221,825.00   0.09% 0   \$0.00   NA 0		3	\$793,918.86	0.32%	\$0.00	NA 0
MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARK SIDE FINANCIAL CREDIT UNION  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC  S1,930,729.27  0.77% 0  90.00  NA 0  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PENTAGON FEDERAL C. U.  S1,381,989.09  0.55% 0  S0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY INC. A RENNESSEE  S1,381,600.00  PEOPLES NATIONAL BANK  PEOPLES STATE BANK  S179,757.54  O.07% 0  S0.00  NA 0  NA 0  S0.00  NA 0	MORTGAGE CO., INC., A	1	\$221,825.00	0.09%	\$0.00	NA 0
RESIDENTIAL   1   \$541,068.54   0.21%   0   \$0.00   NA   0		1	\$606,105.76	0.24%	\$0.00	NA 0
CREDIT UNION	RESIDENTIAL	1	\$541,068.54	0.21%	\$0.00	NA 0
PARKSIDE LENDING, LLC         3         \$1,194,600.00         0.47% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         2         \$558,518.94         0.22% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         5         \$1,381,989.09         0.55% 0         \$0.00         NA 0           PEOPLES BANK, A WA CORPORATION         1         \$174,764.27         0.07% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION         1         \$175,757.52         0.07% 0         \$0.00         NA 0           PEOPLES HOME EQUITY*         2         \$381,600.00         0.15% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK         1         \$179,757.54         0.07% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$175,000.00         0.07% 0         \$0.00         NA 0		1	\$299,586.68	0.12%	\$0.00	NA 0
PARTNERS FEDERAL   2   \$558,518.94   0.22% 0   \$0.00   NA 0	PARKSIDE LENDING LLC	7	\$1,930,729.27	0.77%	\$0.00	NA 0
CREDIT UNION  PENTAGON FEDERAL C. U.  \$1,381,989.09  0.55% 0  \$0.00  NA 0  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION  PEOPLES HOME EQUITY*  INC. A RENNESSEE  1 \$175,757.52  0.07% 0  \$0.00  NA 0  NA 0  NA 0  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0	PARKSIDE LENDING, LLC	3	\$1,194,600.00	0.47%	\$0.00	NA 0
U.		2	\$558,518.94	0.22%	\$0.00	NA 0
CORPORATION   1   \$174,764.27   0.07% 0   \$0.00   NA 0		5	\$1,381,989.09	0.55%	\$0.00	NA 0
INC. A RENNESSEE 1 \$175,757.52 0.07% 0 \$0.00 NA 0 CORPORATION	·	1	\$174,764.27	0.07%	\$0.00	NA 0
PEOPLES HOME EQUITY*         2         \$381,600.00         0.15% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK         1         \$179,757.54         0.07% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$175,000.00         0.07% 0         \$0.00         NA 0	INC. A RENNESSEE	1	\$175,757.52	0.07%	\$0.00	NA 0
PEOPLES NATIONAL BANK         1         \$179,757.54         0.07% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$175,000.00         0.07% 0         \$0.00         NA 0		2	\$381,600.00	0.15% (	\$0.00	NA 0
PEOPLES STATE BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0	PEOPLES NATIONAL					
		1	\$175,000,00	0.07%	\$0.00	NA O
	2 ZOT ZDD STITTE DITH	2	\$930,242.66			

PINNACLE CAPITAL	1							
MORTGAGE								
CORPORATION, A								
CALIFORNIA CORPORATION								
CORPORATION  PIONEER RANK	1	¢224 100 00	0.000/	^	\$0.00	NT A	^	
PIONEER BANK	1	\$234,100.00	0.09%	U	\$0.00	NA	U	
PIONEER BANK & TRUST, A CORPORATION	1	\$218,411.36	0.09%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	7	\$1,815,287.80	0.72%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$879,000.00	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$453,859.56	0.18%	0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$336,785.36	0.13%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,966.28	0.34%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$542,464.39	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
PRIORITY HOME LENDING,LLC	1	\$171,514.47	0.07%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$511,050.00	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$993,355.32	0.39%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,142,419.80	0.45%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$183,017.00	0.07%	0	\$0.00	NA	0	
	1	\$155,700.00	0.06%	0	\$0.00	NA	0	
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PURDUE FEDERAL CREDIT UNION				Ī				
R P FUNDING INC.	1	\$191,207.00	0.08%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
RENASANT BANK	1	\$187,735.11	0.07%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32%	0	\$0.00	NA	0	<u> </u>
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24%	0	\$0.00	NA	0	
RMK	1	\$321,100.00	0.13%	0	\$0.00	NA	0	
RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18%	0	\$0.00	NA	0	
ROUND TOP STATE BANK	1	\$327,038.55	0.13%	0	\$0.00	NA	0	
ROUNDBANK	1	\$357,750.00	0.14%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$415,577.00	0.17%		\$0.00	NA	0	
SALAL CREDIT UNION	1	\$204,717.56	0.08%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	

SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54%	\$0.00	NA 0
SANTANDER BANK, N.A.	11	\$2,698,084.33	1.07% (	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46	0.1%		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2%	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$508,579.00	0.2%	\$0.00	NA 0
SHORE MORTGAGE	2	\$378,242.04	0.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,526,418.18	1%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$1,062,183.00	0.42%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14% (	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$287,486.00	0.11%	\$0.00	NA 0
ST.MARY'S BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$184,046.08	0.07%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,444,861.11	0.57%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$643,002.99	0.26%	\$0.00	NA 0
STEARNS LENDING INC.	38	\$11,637,532.37	4.62%	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,405.00	0.07%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.08%	\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$872,330.82	0.35%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$979,986.56	0.39% (	\$0.00	NA 0
SUMMIT FUDING INC.	1	\$177,405.25	0.07%		NA 0
SUMMIT FUNDING INC	1	\$351,026.52	0.14%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$299,171.90	0.12%		
SUMMIT FUNDING INC	3	\$840,223.07	0.33%	\$0.00	NA 0

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

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

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STATES OF AMERICA

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

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

BANK OF ENGLAND	1	\$416,412.45	0.16%	0 \$0.0	00 NA	0	
BANK OF OAKFIELD	1	\$340,000.00	0.13%		00 NA	0	
BANK OF SAN ANTONIO	1	\$239,669.34	0.09%	0 \$0.0	00 NA	0	
BANK OF WASHINGTON	1	\$155,000.00	0.06%	0 \$0.0	00 NA	0	
BANK SNB	1	\$291,289.00	0.11%	0 \$0.0	00 NA	0	
BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	0 \$0.0	00 NA	0	
BANNER BANK	1	\$340,922.70	0.13%	0 \$0.0	00 NA	0	
BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0 \$0.0	00 NA	0	
BAY EQUITY LLC	3	\$794,205.00	0.31%	0 \$0.0	00 NA	0	
BAYCOAST BANK	1	\$231,673.11	0.09%	0 \$0.0	00 NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0 \$0.0	00 NA	0	
BLUELEAF LENDING, LLC	1	\$260,881.90	0.1%	0 \$0.0	00 NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0 \$0.0	00 NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.0	00 NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0 \$0.0	00 NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0 \$0.0	00 NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0 \$0.0	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$159,774.56	0.06%	0 \$0.0	00 NA	0	
C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12%	0 \$0.0	NA NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28%	0 \$0.0	00 NA	0	
CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06%	0 \$0.0	00 NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2%	0 \$0.0	00 NA	0	
CBC NATIONAL BANK	1	\$409,422.32	0.16%	0 \$0.0	00 NA	0	
CENDERA FUNDING, INC.	1	\$213,200.00	0.08%	0 \$0.0	00 NA	0	
CENTENNIAL BANK	1	\$160,972.86	0.06%	0 \$0.0	00 NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06%	0 \$0.0	00 NA	0	
CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09%	0 \$0.0	00 NA	0	
CENTRAL COAST LENDING INC	1	\$324,000.00	0.13%	0 \$0.0	00 NA	0	
CENTRAL TRUST BANK	1	\$189,738.23	0.07%	0 \$0.0	00 NA	0	
	1	\$177,600.00	0.07%	1 1		$\boldsymbol{\tau}$	
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CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,569,202.45	1.41%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09%	0	\$0.00	NA	0	
CITIZENS ALLIANCE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$362,900.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$291,588.57	0.12%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$312,217.00	0.12%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$4,072,515.59	1.61%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$362,674.99	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$275,593.39	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$268,257.47	0.11%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$898,709.52	0.35%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$332,200.00	0.13%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14%	0	\$0.00	NA	0	
	1	\$182,000.00	0.07%	0	\$0.00	NA	0	

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

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

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

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FIRST STATE BANK OF								
ST. CHARLES, MO FIRST TECHNOLOGY				H			H	
FEDERAL CREDIT UNION	2	\$594,718.20	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	¢011 <b>2</b> 00 40	0.269		Φ0.00	D.T.A		
AND TRUST COMPANY	3	\$911,298.48	0.36%	U	\$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
TRUST COMPANY	1						Н	
FIRSTBANK	1	\$175,514.18	0.07%	0	\$0.00	NA	0	
FLAT BRANCH		¢400.675.04	0.160		Φ0.00	NT A	_	
MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16%	U	\$0.00	NA	U	
FREMONT BANK	1	\$476,842.14	0.19%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$872,800.00	0.34%		\$0.00	NA		
GATEWAY MORTGAGE								
CORPORATION	2	\$497,800.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	9	\$1,969,018.60	0.78%	Λ	\$0.00	NA	Λ	
GROUP, LLC	9	\$1,909,016.00	0.78%	U	\$0.00	INA	U	
GECU	1	\$175,403.43	0.07%	0	\$0.00	NA	0	
GERMANTOWN TRUST &	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK	2	. ,		Ш	·		Щ	
GMFS, LLC	2	\$538,428.78	0.21%	U	\$0.00	NA	U	
GOODFIELD STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	
GOOGAIN INC. A							Ħ	
CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$354,499.80	0.14%	0	\$0.00	NA	0	
GOVERNMENTAL								
EMPLOYEES CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
UNION				H				
GRANITE STATE CREDIT	1	\$255,205.76	0.1%	0	\$0.00	NA	0	
UNION GREAT WESTERN BANK	4	\$917,273.35	0.36%	n	\$0.00	NA	0	
GREAT WESTERN GREAT WESTERN	4	φ711,413.33	0.30%	U	φυ.υυ	INA	U	
FINANCIAL SERVICES,	1	\$265,185.00	0.1%	0	\$0.00	NA	0	
INC.		\$200,100.00	5.1 70		Ψ0.00	1121		
GROUP MORTGAGE, LLC.	1	\$272,720.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST	2	\$605,785.12	0.24%	$\cap$	\$0.00	NT A	0	
COMPANY	2	φυυ3,/83.12	0.24%	U	\$0.00	NA	٧	
GUARDIAN MORTGAGE	2	\$405,790.17	0.16%	0	\$0.00	NA	0	
COMPANY, INC.		Ţ.00,70.17	3.1070	_	Ψ0.00	1111	Ŭ	
GUILD MORTGAGE	4	\$1,075,925.49	0.42%	0	\$0.00	NA	0	
COMPANY HALLMARK HOME				$\forall$			H	
MORTGAGE LLC AN			_					
INDIANA LIMITED	1	\$171,643.19	0.07%	0	\$0.00	NA	0	
LIABILITY COMPANY							Ц	
	1	\$195,735.98	0.08%	0	\$0.00	NA	0	

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

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

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

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MUFG UNION BANK, N.A.	11	\$4,027,259.86	1.59% (	1	
NAT RES - SACRAMENTO	1	\$227,591.00	0.09%	\$0.00	NA 0
NATIONAL BANK OF	4	\$1,174,222.36	0.46%	\$0.00	NA 0
KANSAS CITY	4	\$1,174,222.30	0.40 ///	y0.00	IVA
NATIONS DIRECT	2	\$709,755.00	0.28%	\$0.00	NA 0
MORTGAGE, LLC.	Z	\$709,733.00	0.28%	\$0.00	NAU
NATIONS LENDING	1	\$176,000.00	0.07%	\$0.00	NA
CORPORATION	1	\$170,000.00	0.07%	\$0.00	NA 0
NEEDHAM BANK	1	\$396,440.63	0.16%	\$0.00	NA 0
NEIGHBORHOOD	1	ФООЛ ОДЕ 10	0.00%	ф0.00	N. 4. 0
NATIONAL BANK	1	\$231,345.10	0.09%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$348,000.00	0.14%	\$0.00	NA 0
NETWORK FUNDING, LP					
DBA UNITED LENDING	1	\$200,000.00	0.08%	\$0.00	NA 0
NEW MEXICO BANK AND					
TRUST	1	\$299,151.50	0.12%	\$0.00	NA 0
NFM, INC. DBA NFM					
LENDING	1	\$242,672.68	0.1%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$248,550.30	0.1% (	\$0.00	NA 0
NODAWAY VALLEY	1	Ψ240,330.30	0.1 // (	φυ.ου	11710
BANK	1	\$153,683.15	0.06%	\$0.00	NA 0
NVR MORTGAGE					
FINANCE	1	\$217,770.42	0.09%	\$0.00	NA 0
NVR MORTGAGE					
FINANCE, INC.	5	\$1,445,858.21	0.57%	\$0.00	NA 0
OAKTREE FUNDING	1	\$314,130.50	0.12%	\$0.00	NA 0
CORPORATION	1	¢202 (50 (7	0.150/.0	\$0.00	NIAO
OLD FLORIDA BANK	1	\$383,658.67	0.15% (	\$0.00	NA 0
OLD SECOND NATIONAL	1	Φ1.52.205.12	0.068	фо оо	N. A. O.
BANK, A NATIONAL	1	\$152,285.13	0.06%	\$0.00	NA 0
BANKING ASSOCIATION		φ10 <b>2</b> (10 00	0.00%	φο οο	27.4
OMNIAMERICAN BANK	1	\$192,640.00	0.08%		
ON Q FINANCIAL INC	1	\$254,241.27	0.1%	\$0.00	NA 0
ONPOINT COMMUNITY	1	\$190,500.00	0.08%	\$0.00	NA 0
CREDIT UNION		Ψ170,200.00		·	
OOSTBURG STATE BANK	1	\$188,000.00	0.07%		NA 0
OPES ADVISORS, INC.	2	\$1,095,325.44	0.43%	\$0.00	NA 0
ORANGE COUNTY'S	2	\$552,000,00	0.22%	\$0.00	NAO
CREDIT UNION	2	\$552,000.00	U.22%	\$0.00	NA 0
OVM FINANCIAL, INC., A	1	¢220.276.40	0.000	\$0.00	NIA
CORPORATION	1	\$229,276.49	0.09%	\$0.00	NA 0
PACIFIC UNION	4	Φ <b>01</b> 5 0 <b>0</b> 0 00	0.000	φο οο	NIA
FINANCIAL	1	\$215,920.00	0.09%	\$0.00	NA 0
PACIFIC UNION		ф.cac = 11 cc	0.07~	40.00	
FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	\$0.00	NA 0
PACIFIC UNION		<b>#241</b> 040 00	0.12~	40.00	
FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	\$0.00	NA 0
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PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,771.30	0.07% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,806.41	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,706.93	0.08% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$795,200.00	0.31% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0
PATRIOT BANK	1	\$208,712.06	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$534,200.68	0.21%	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$484,405.00	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$404,000.00	0.16% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1% 0	\$0.00	NA	0
PHELPS COUNTY BANK	2	\$561,600.00	0.22% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,199,101.91	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52% 0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.38%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	. 1	\$227,692.88	0.09%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15%	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$734,332.00	0.29%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4%	\$0.00	NA	0	
PUTNAM BANK	1	\$296,000.00	0.12%	0 \$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09%	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	·		Ш	
REDSTONE	1	\$160,000.00	0.06%	0 \$0.00	NA	0	
REDWOOD CAPITAL BANK	4	\$944,900.00	0.37%	\$0.00	NA	0	
RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12%	\$0.00	NA	0	
RENASANT BANK	1	\$178,400.00	0.07%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0	
RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15%	\$0.00	NA	0	
RMK	1	\$408,750.00	0.16%	0 \$0.00	NA	0	
RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64					
ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17%	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13%	\$0.00	NA	0	

ROUND	BANK	1	\$304,000.00	0.12%	0 \$0.00	NA (	0
ROYAL	CREDIT UNION	2	\$476,573.61	0.19%	0 \$0.00	NA (	0
RSI BAN SUCCES ASSIGN	SSORS AND/OR	1	\$180,000.00	0.07%	\$0.00	NA (	0
	FIVE MORTGAGE NY, LLC	9	\$2,533,217.39	1%	\$0.00	NA	0
	EGO COUNTY UNION	5	\$1,618,765.17	0.64%	\$0.00	NA	0
SANTA	NDER BANK, N.A.	8	\$2,439,040.36	0.96%	\$0.00	NA (	0
	SS BANK OF CINO COUNTY	1	\$225,000.00	0.09%	\$0.00	NA (	0
SCHOOI CREDIT	LSFIRST FEDERAL UNION	3	\$868,533.02	0.34%	\$0.00	NA (	0
	TY SERVICE AL CREDIT UNION	1	\$248,549.30	0.1%	\$0.00	NA	0
SETTLE	RS BANK	1	\$417,000.00	0.16%			0
SFMC, L		1	\$183,752.15	0.07%	0 \$0.00	NA (	0
	OCK FINANCIAL RATION	1	\$270,282.11	0.11%	\$0.00	NA	0
SHAREF UNION	POINT CREDIT	1	\$229,683.12	0.09%	\$0.00	NA	0
SHEA M	ORTGAGE INC.	3	\$941,598.25	0.37%	0 \$0.00	NA (	0
	IORTGAGE, INC, A RNIA CO	1	\$428,103.51	0.17%	\$0.00	NA	0
	IORTGAGE, INC., FORNIA C	1	\$432,945.13	0.17%	\$0.00	NA	0
SHELL I UNION	FEDERAL CREDIT	1	\$225,795.44	0.09%	\$0.00	NA	0
SHORE	MORTGAGE	1	\$338,033.63	0.13%	0 \$0.00	NA (	0
	SBURY FEDERAL UNION	1	\$237,500.00	0.09%	\$0.00	NA	0
	PACIFIC AGE COMPANY,	12	\$3,526,133.70	1.39%	\$0.00	NA (	0
SKYLIN CORP.	E FINANCIAL	2	\$644,574.95	0.25%	\$0.00	NA	0
SOLARI UNION	TY CREDIT	1	\$197,000.00	0.08%	\$0.00	NA	0
ORGAN EXISTIN	STATE BANK, IZED AND IG UNDER THE OF THE STATE OF	1	\$204,000.00	0.08%	\$0.00	NA(	0
SOUND BANK	COMMUNITY	4	\$1,357,800.00	0.54%	\$0.00	NA	0
	ERN FUNDING ICE, USA, LLC, A	2	\$379,293.00	0.15%	\$0.00	NA	0

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

1	\$178,858.75	0.07% 0	**		
	\$170,030.73	0.07%	\$0.00	NA	0
1	\$176,000.00	0.07% 0	\$0.00	NA	0
1	\$219,696.90	0.09% 0	\$0.00	NA	0
1	\$234,700.00	0.09% 0	\$0.00	NA	0
1	\$299,316.95	0.12% 0	\$0.00	NA	0
1	\$366,665.71	0.14% 0	\$0.00	NA	0
1	\$154,850.00	0.06% 0	\$0.00	NA	0
1	\$294,094.26	0.12% 0	\$0.00	NA	0
1	\$178,500.00	0.07% 0	\$0.00	NA	0
1	\$196,000.00	0.08% 0	\$0.00	NA	0
2	\$357,000.00	0.14% 0	\$0.00	NA	0
1	\$208,000.00	0.08% 0	\$0.00	NA	0
1	\$184,739.33	0.07% 0	\$0.00	NA	0
1	\$266,000.00	0.1% 0	\$0.00	NA	0
1	\$187,740.98	0.07% 0	\$0.00	NA	0
1	\$255,592.00	0.1% 0	\$0.00	NA	0
1	\$238,870.45	0.09% 0	\$0.00	NA	0
1	\$227,250.00	0.09% 0	\$0.00	NA	0
1	\$173,850.00	0.07% 0	\$0.00	NA	0
1	\$417,000.00	0.16% 0	\$0.00	NA	0
35	\$11,967,176.61	4.72% 0	\$0.00	NA	0
1	\$233,700.00	0.09% 0	\$0.00	NA	0
2	\$714,289.34	0.28% 0			
8	\$2,149,083.67	0.85% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 2 8	1 \$219,696.90 1 \$234,700.00 1 \$299,316.95 1 \$366,665.71 1 \$154,850.00 1 \$294,094.26 1 \$178,500.00 1 \$196,000.00 2 \$357,000.00 1 \$208,000.00 1 \$184,739.33 1 \$266,000.00 1 \$187,740.98 1 \$255,592.00 1 \$238,870.45 1 \$227,250.00 1 \$173,850.00 1 \$173,850.00 2 \$714,289.34 8 \$2,149,083.67	1       \$219,696.90       0.09% 0         1       \$234,700.00       0.09% 0         1       \$299,316.95       0.12% 0         1       \$366,665.71       0.14% 0         1       \$154,850.00       0.06% 0         1       \$294,094.26       0.12% 0         1       \$178,500.00       0.07% 0         1       \$196,000.00       0.08% 0         2       \$357,000.00       0.14% 0         1       \$208,000.00       0.08% 0         1       \$184,739.33       0.07% 0         1       \$266,000.00       0.1% 0         1       \$255,592.00       0.1% 0         1       \$238,870.45       0.09% 0         1       \$238,870.45       0.09% 0         1       \$173,850.00       0.07% 0         1       \$417,000.00       0.16% 0         35       \$11,967,176.61       4.72% 0         2       \$714,289.34       0.28% 0         8       \$2,149,083.67       0.85% 0	1       \$219,696.90       0.09% 0       \$0.00         1       \$234,700.00       0.09% 0       \$0.00         1       \$299,316.95       0.12% 0       \$0.00         1       \$366,665.71       0.14% 0       \$0.00         1       \$154,850.00       0.06% 0       \$0.00         1       \$294,094.26       0.12% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         2       \$357,000.00       0.14% 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00         1       \$184,739.33       0.07% 0       \$0.00         1       \$187,740.98       0.07% 0       \$0.00         1       \$2255,592.00       0.1% 0       \$0.00         1       \$2238,870.45       0.09% 0       \$0.00         1       \$227,250.00       0.09% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$233,700.00       0.09% 0       \$0.00         2       \$714,289.34       0.28% 0       \$0.00         8       \$2,149,083.67       0.85% 0       \$0.00	1 \$219,696.90 0.09% 0 \$0.00 NA 1 \$234,700.00 0.09% 0 \$0.00 NA 1 \$299,316.95 0.12% 0 \$0.00 NA 1 \$366,665.71 0.14% 0 \$0.00 NA 1 \$154,850.00 0.06% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.14% 0 \$0.00 NA 1 \$184,739.33 0.07% 0 \$0.00 NA 1 \$184,739.33 0.07% 0 \$0.00 NA 1 \$188,740.98 0.07% 0 \$0.00 NA 1 \$2255,592.00 0.1% 0 \$0.00 NA 1 \$238,870.45 0.09% 0 \$0.00 NA 1 \$173,850.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.16% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA 1 \$233,700.00 0.09% 0 \$0.00 NA

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

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

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

S 2	\$385,370.70	0.15%	\$0.00	NA 0
A 2	\$438,395.19	0.17% 0	\$0.00	NA 0
ON 1	\$240,000.00	0.09% 0	\$0.00	NA 0
	· ·		1	NA 0
2			· ·	
ON 1			1	NA 0
2	\$566,626.46	0.22%	\$0.00	NA 0
T 2	\$769,462.68	0.3% 0	\$0.00	NA 0
2	\$533,928.83	0.21% 0	\$0.00	NA 0
1	\$225,381.99	0.09% 0	\$0.00	NA 0
1	\$387,000.00	0.15% 0	\$0.00	NA 0
2	\$555,216.60	0.22% 0	\$0.00	NA 0
ST 1	\$224,000.00	0.09% 0	\$0.00	NA 0
1	\$279,855.13	0.11%	\$0.00	NA 0
TION 3	\$789,861.84	0.31%	\$0.00	NA 0
1	\$182,623.04	0.07%	\$0.00	NA 0
1	\$245,661.08	0.1% 0	\$0.00	NA 0
1	\$202,221.01	0.08%	\$0.00	NA 0
2	\$692,573.07			
ON 1	\$216,000.00	0.08%	\$0.00	NA 0
L 7	\$1,891,552.73	0.74% 0	\$0.00	NA 0
L L.P. 2	\$395,275.00	0.16% 0	\$0.00	NA 0
2	\$759,895.79	0.3% 0	\$0.00	NA 0
ζ 2	\$349,781.60	0.14%	\$0.00	NA 0
A 1	\$220,096.34	0.09% 0	\$0.00	NA 0
1	\$287,594.21	0.11% 0	\$0.00	NA 0
A 1	\$232,000.00	0.09%	\$0.00	NA 0
	A 2 ON 1 C 1 C 2 ON 1 C 2 ON 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	A 2 \$438,395.19  ON 1 \$240,000.00 C 1 \$233,677.61	A 2 \$438,395.19 0.17% 0  ON 1 \$240,000.00 0.09% 0  C 1 \$233,677.61 0.09% 0  2 \$456,630.77 0.18% 0  ON 1 \$417,000.00 0.16% 0  2 \$566,626.46 0.22% 0  T 2 \$769,462.68 0.3% 0  1 \$225,381.99 0.09% 0  1 \$387,000.00 0.15% 0  2 \$555,216.60 0.22% 0  T \$224,000.00 0.09% 0  1 \$279,855.13 0.11% 0  1 \$182,623.04 0.07% 0  1 \$182,623.04 0.07% 0  1 \$245,661.08 0.1% 0  1 \$202,221.01 0.08% 0  1 \$245,661.08 0.1% 0  1 \$216,000.00 0.08% 0  L 7 \$1,891,552.73 0.74% 0  L 2 \$395,275.00 0.16% 0  L 2 \$349,781.60 0.14% 0  A \$220,096.34 0.09% 0  A \$220,096.34 0.09% 0	A 2 \$438,395.19 0.17% 0 \$0.00  ON 1 \$240,000.00 0.09% 0 \$0.00  C 1 \$233,677.61 0.09% 0 \$0.00  DN 1 \$417,000.00 0.16% 0 \$0.00  DN 1 \$417,000.00 0.16% 0 \$0.00  T 2 \$566,626.46 0.22% 0 \$0.00  1 \$225,381.99 0.09% 0 \$0.00  1 \$225,381.99 0.09% 0 \$0.00  1 \$387,000.00 0.15% 0 \$0.00  T 1 \$224,000.00 0.09% 0 \$0.00  T 2 \$555,216.60 0.22% 0 \$0.00  T 1 \$224,000.00 0.09% 0 \$0.00  T 1 \$227,855.13 0.11% 0 \$0.00  T 1 \$245,661.08 0.1% 0 \$0.00  1 \$245,661.08 0.1% 0 \$0.00  L \$1,891,552.73 0.74% 0 \$0.00  L \$1,891,552.73 0.74% 0 \$0.00  L \$2 \$759,895.79 0.3% 0 \$0.00  A 1 \$220,096.34 0.09% 0 \$0.00  A 1 \$220,096.34 0.09% 0 \$0.00  A 2 \$345,594.21 0.11% 0 \$0.00  A 2 \$345,594.21 0.11% 0 \$0.00

CENTRAL PACIFIC BANK	1	\$259,641.78	0.1% 0	\$0.00	NA 0
CENTURY LENDING	2	¢610 114 <b>2</b> 0	0.24% 0	\$0.00	NA O
COMPANY	3	\$619,114.29	0.24%	\$0.00	NA 0
CHERRY CREEK	13	\$3,910,350.94	1.53% 0	\$0.00	NA 0
MORTGAGE CO., INC.	13	ψ3,710,330.74	1.55 /6 0	Ψ0.00	IVA
CITADEL FEDERAL	1	\$293,136.39	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ2/3,130.37	0.12700	Ψ0.00	11110
CITIZENS BANK OF	1	\$213,385.17	0.08% 0	\$0.00	NA 0
ROGERSVILLE	-	Ψ=10,000.17	0,0070	ψο.σσ	1 11 0
CITIZENS NATIONAL		<b>***</b>	0.44~	40.00	
BANK OF GREATER ST.	1	\$279,614.24	0.11% 0	\$0.00	NA 0
LOUIS.	2	¢205 200 00	0.160/.0	ΦΩ ΩΩ	NIA O
CMG MORTGAGE INC	2	\$395,300.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	2	\$856,393.79	0.34% 0	\$0.00	NA 0
DBA CMG FINANCIA	-				
COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$188,100.00	0.07% 0	\$0.00	NA O
	1	\$188,100.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,943,840.83	0.76% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	2	\$581,723.42	0.23% 0	\$0.00	NA 0
F.A.					
COMMERCE MORTGAGE	2	\$763,022.62	0.3% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$199,724.45	0.08% 0	\$0.00	NA 0
WHOLESALE	1	\$199,724.43	0.08%	\$0.00	NAU
COMMUNITYONE BANK,	1	\$240,000.00	0.09% 0	\$0.00	NA 0
N.A., A CORPORATION	1	Ψ2 10,000.00	0.07760	Ψ0.00	11110
CORNERSTONE HOME	3	\$804,180.78	0.32% 0	\$0.00	NA 0
LENDING, INC.		φσσ :,1σσ.//σ	0.0270	ψο.σσ	1 11 10
CORNERSTONE	1	\$191,729.47	0.08% 0	\$0.00	NA 0
MORTGAGE LLC					<del>                                     </del>
CORNERSTONE	1	\$244,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE, INC.	$\vdash$				
CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE INC. A	1	\$262,629.43	0.1% 0	\$0.00	NA 0
CORPORATION	1	φ202,029.43	0.170	<b>Φ</b> 0.00	INA
CU COMMUNITY CREDIT					
UNION	1	\$175,517.54	0.07% 0	\$0.00	NA 0
CU HOME MORTGAGE		A - ·			
SOLUTIONS, LLC	1	\$345,800.00	0.14% 0	\$0.00	NA 0
CUSTOM FINANCIAL		001000	0.000		
MORTGAGE CORP.	1	\$213,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE	4	ф100 <b>7</b> 00 00	0.000	<b>#0.00</b>	NA
BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0

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

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

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

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GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
GMFS, LLC	4	\$1,047,274.38	0.41%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$191,515.90	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$245,005.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$299,497.41	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$216,401.00		-	·	NA	0	
HARBORONE BANK	1	\$252,052.26	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$414,105.00	0.16%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15%	0	\$0.00	NA	0	
HOME BANK	1	\$249,655.57	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,153,267.17	2.02%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43%	0	\$0.00	NA	0	
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$444,000.00	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	0	\$0.00	NA	0	

INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$1,944,103.25	0.76%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	3	\$876,889.59	0.34%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$855,000.00	0.34%	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$327,692.32	0.13%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14%		
JMAC LENDING, INC.	1	\$308,000.00	0.12%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14%	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$340,270.10	0.13%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,082,037.31	0.42%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$314,566.02	0.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14%	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$764,938.25	0.3%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$199,718.20	0.08%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$479,338.69	0.19%	\$0.00	NA 0

MARINE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
MAROON FINANCIAL		Φ10.4.40 <b>7.</b> 6 <b>7</b>	0.000	$\prod$	Φ0.00			
CREDIT UNION	1	\$194,487.67	0.08%	V	\$0.00	NA	U	
MAVERICK FUNDING	1	¢220, 107, 21	0.000		¢0.00	NT A	^	
CORP.	1	\$220,196.21	0.09%	U	\$0.00	NA	U	
MEGASTAR FINANCIAL	4	¢1 000 015 00	0.4207		¢0.00	NT A	^	
CORP	4	\$1,080,915.00	0.42%	U	\$0.00	NA	U	
MEMBERS MORTGAGE	1	¢204 000 00	0.110/	$\overline{}$	\$0.00	NI A	^	
COMPANY, INC.	1	\$284,000.00	0.11%	U	\$0.00	NA	U	
MERCHANTS BANK,	2	Φ540 110 02	0.22%		¢0.00	NT A	^	
NATIONAL ASSOCIATION	2	\$549,118.83	0.22%	U	\$0.00	NA	U	
MERIWEST MORTGAGE	1	\$215 500 00	0.12%	۸	\$0.00	NI A	Λ	
COMPANY, LLC	1	\$315,500.00	0.12%	U	\$0.00	NA	U	
MERRIMACK MORTGAGE								
COMPANY INC. A	1	\$163,305.00	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS CO								
MERRIMACK MORTGAGE								
COMPANY INC. A	1	\$187,150.00	0.07%	ام	\$0.00	NA	Λ	
MASSACHUSETTS	1	\$167,130.00	0.0770	۷	\$0.00	INA	U	
CORPORATION							Ц	
METCALF BANK	1	\$163,763.71	0.06%	0	\$0.00	NA	0	
METRO BANK	2	\$524,277.87	0.21%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$581,992.78	0.23%	0	\$0.00	NA	0	
MID AMERICA	2	ΦC50 222 74	0.2601		¢0.00	NT A	^	
MORTGAGE	3	\$650,233.74	0.26%	U	\$0.00	NA	U	
MID-MINNESOTA	2	¢406.455.00	0.16%		\$0.00	NI A	Λ	
FEDERAL CREDIT UNION	2	\$406,455.08	0.10%	U	\$0.00	NA	U	
MIDFLORIDA CREDIT	2	\$593,650.00	0.23%	۸	\$0.00	NA	Λ	
UNION	2	\$393,030.00	0.23%	U	\$0.00	INA	U	
MIDLAND COMMUNITY	1	\$267,622.39	0.11%	۸	\$0.00	NA	Λ	
BANK	1	\$207,022.39	0.11%	U	\$0.00	INA	U	
MIDWEST COMMUNITY	3	\$739,500.00	0.29%	۸	\$0.00	NA	Λ	
BANK	3	\$139,300.00	0.29%	V	<b>Φ</b> 0.00	INA	U	
MILL CITY CREDIT	1	\$167,763.29	0.07%	ام	\$0.00	NA	Λ	
UNION	1	\$107,703.29	0.07 /6	۷	φυ.υυ	IVA	U	
MINNESOTA BANK AND	1	\$233,290.32	0.09%	ام	\$0.00	NA	Λ	
TRUST	1	\$233,270.32	0.0770	٧	φ0.00	IVA	U	
MISSOULA FEDERAL	1	\$160,000.00	0.06%	ام	\$0.00	NA	Λ	
CREDIT UNION	1	\$100,000.00	0.0076	٧	φ0.00	IVA	U	
MLD MORTGAGE, INC.	2	\$357,600.00	0.14%	0	\$0.00	NA	0	
MONARCH BANK	1	\$280,123.53	0.11%	0	\$0.00	NA	0	
MORRILL AND JANES	1	¢227 172 70	0.000		\$0.00	NI A	Λ	
BANK	1	\$237,172.79	0.09%	U	\$0.00	NA	V	
MORTGAGE INVESTORS	2	\$240 772 97	0.120/	آ	¢0.00	NT A		
GROUP	2	\$340,773.87	0.13%	V	\$0.00	NA	U	
MORTGAGE MASTER,	2	\$560,200.03	0.22%	آ	\$0.00	NT A		
INC	2	φ300,200.03	0.22%	U	\$0.00	NA	U	
		\$399,000.00	0.16%	1	\$0.00	NA	ا ـ ا	i

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTGAGENETWORK	4	\$1,239,197.11	0.49%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,146,586.66	0.45%		\$0.00	NA		
MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,590,323.47	0.62%	0	\$0.00	NA	0	
MWABANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$273,231.46	0.11%	0	\$0.00	NA	0	
NAT RES - OREGON	1	\$215,650.00	0.08%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$417,000.00	0.16%		\$0.00	NA	т	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%		\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$779,996.44	0.31%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$230,750.00	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%		\$0.00	NA		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
	1	\$272,623.88	0.11%	0	\$0.00	NA	0	

NICOLET NATIONAL BANK					
NJ LENDERS CORP.	2	\$488,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14% 0	\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06% 0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$177,493.89	0.07% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA 0
NUVISION FCU	2	\$977,000.00	0.38% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	11	\$3,270,410.94	1.28% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$396,402.76	0.16% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$191,661.06	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$355,498.40	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$164,023.71	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$329,545.35	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$267,260.23	0.1% 0		NA 0
ON Q FINANCIAL, INC.	3	\$1,201,969.36	0.47% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$197,714.72	0.08% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$345,501.47	0.14% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$500,000.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$155,780.20	0.06% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27% 0	\$0.00	NA 0

1	\$159,064.71	0.06%	\$0.00	NA	0	
1	\$418,760.50	0.16% 0	\$0.00	NA	0	
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1	\$215,000.00	0.08%	\$0.00	NA	0	
1	\$235,667.48	0.09%	\$0.00	NA	0	
7	\$1,943,245.09	0.76%	\$0.00	NA	0	
2	\$564,793.34	0.22%	\$0.00	NA	0	
6	\$1,685,136.61	0.66%	\$0.00	NA	0	
2	\$811,950.00	0.32%	\$0.00	NA	0	
1	\$260,000.00	0.1%	\$0.00	NA	0	
3	\$742,513.27	0.29%	\$0.00	NA	0	
2	\$651,900.00	0.26%	\$0.00	NA	0	
1	\$505,302.86	0.2%	\$0.00	NA	0	
4	\$1,153,467.55	0.45%	\$0.00	NA	0	
1	\$150,000.00	0.06%	\$0.00	NA	0	
1	\$269,610.98	0.11%	\$0.00	NA	0	
1	\$192,000.00	0.08%	\$0.00	NA	0	
1	\$164,453.60	0.06%	\$0.00	NA	0	
1	\$319,538.94	0.13%	\$0.00	NA	0	
2	\$460,690.02	0.18%	\$0.00	NA	0	
1	\$208,050.00	0.08%	\$0.00	NA	0	
1	\$416,412.45	0.16%	\$0.00	NA	0	
2	\$627,666.78	0.25%	\$0.00	NA	0	
			1		т	
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$418,760.50  1 \$215,000.00  1 \$235,667.48  7 \$1,943,245.09 2 \$564,793.34 6 \$1,685,136.61 2 \$811,950.00 1 \$260,000.00 3 \$742,513.27 2 \$651,900.00 1 \$505,302.86  4 \$1,153,467.55 1 \$150,000.00 1 \$269,610.98 1 \$192,000.00 1 \$164,453.60 1 \$319,538.94 2 \$460,690.02 1 \$208,050.00 1 \$416,412.45	1       \$418,760.50       0.16% 0         1       \$215,000.00       0.08% 0         1       \$235,667.48       0.09% 0         7       \$1,943,245.09       0.76% 0         2       \$564,793.34       0.22% 0         6       \$1,685,136.61       0.66% 0         2       \$811,950.00       0.32% 0         1       \$260,000.00       0.1% 0         3       \$742,513.27       0.29% 0         2       \$651,900.00       0.26% 0         1       \$505,302.86       0.2% 0         4       \$1,153,467.55       0.45% 0         1       \$150,000.00       0.06% 0         1       \$269,610.98       0.11% 0         1       \$192,000.00       0.08% 0         1       \$164,453.60       0.06% 0         1       \$319,538.94       0.13% 0         2       \$460,690.02       0.18% 0         1       \$208,050.00       0.08% 0         1       \$416,412.45       0.16% 0	1       \$418,760.50       0.16% 0       \$0.00         1       \$215,000.00       0.08% 0       \$0.00         1       \$235,667.48       0.09% 0       \$0.00         7       \$1,943,245.09       0.76% 0       \$0.00         2       \$564,793.34       0.22% 0       \$0.00         6       \$1,685,136.61       0.66% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         3       \$742,513.27       0.29% 0       \$0.00         2       \$651,900.00       0.26% 0       \$0.00         1       \$505,302.86       0.2% 0       \$0.00         4       \$1,153,467.55       0.45% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$1269,610.98       0.11% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$164,453.60       0.06% 0       \$0.00         1       \$319,538.94       0.13% 0       \$0.00         2       \$460,690.02       0.18% 0       \$0.00         1       \$208,050.00       0.08% 0       \$0.00         1       \$416,412.45       0.16% 0       \$0.00 </td <td>1       \$418,760.50       0.16% 0       \$0.00       NA         1       \$215,000.00       0.08% 0       \$0.00       NA         1       \$235,667.48       0.09% 0       \$0.00       NA         7       \$1,943,245.09       0.76% 0       \$0.00       NA         2       \$564,793.34       0.22% 0       \$0.00       NA         6       \$1,685,136.61       0.66% 0       \$0.00       NA         1       \$260,000.00       0.1% 0       \$0.00       NA         2       \$811,950.00       0.32% 0       \$0.00       NA         3       \$742,513.27       0.29% 0       \$0.00       NA         2       \$651,900.00       0.26% 0       \$0.00       NA         1       \$505,302.86       0.2% 0       \$0.00       NA         1       \$150,000.00       0.06% 0       \$0.00       NA         1       \$150,000.00       0.06% 0       \$0.00       NA         1       \$192,000.00       0.06% 0       \$0.00       NA         1       \$192,000.00       0.08% 0       \$0.00       NA         1       \$164,453.60       0.06% 0       \$0.00       NA         1</td> <td>1       \$418,760.50       0.16% 0       \$0.00       NA 0         1       \$215,000.00       0.08% 0       \$0.00       NA 0         1       \$235,667.48       0.09% 0       \$0.00       NA 0         7       \$1,943,245.09       0.76% 0       \$0.00       NA 0         2       \$564,793.34       0.22% 0       \$0.00       NA 0         6       \$1,685,136.61       0.66% 0       \$0.00       NA 0         1       \$260,000.00       0.1% 0       \$0.00       NA 0         2       \$811,950.00       0.32% 0       \$0.00       NA 0         3       \$742,513.27       0.29% 0       \$0.00       NA 0         2       \$651,900.00       0.26% 0       \$0.00       NA 0         1       \$505,302.86       0.2% 0       \$0.00       NA 0         4       \$1,153,467.55       0.45% 0       \$0.00       NA 0         1       \$269,610.98       0.11% 0       \$0.00       NA 0         1       \$192,000.00       0.08% 0       \$0.00       NA 0         1       \$164,453.60       0.06% 0       \$0.00       NA 0         1       \$319,538.94       0.13% 0       \$0.00       NA 0     </td>	1       \$418,760.50       0.16% 0       \$0.00       NA         1       \$215,000.00       0.08% 0       \$0.00       NA         1       \$235,667.48       0.09% 0       \$0.00       NA         7       \$1,943,245.09       0.76% 0       \$0.00       NA         2       \$564,793.34       0.22% 0       \$0.00       NA         6       \$1,685,136.61       0.66% 0       \$0.00       NA         1       \$260,000.00       0.1% 0       \$0.00       NA         2       \$811,950.00       0.32% 0       \$0.00       NA         3       \$742,513.27       0.29% 0       \$0.00       NA         2       \$651,900.00       0.26% 0       \$0.00       NA         1       \$505,302.86       0.2% 0       \$0.00       NA         1       \$150,000.00       0.06% 0       \$0.00       NA         1       \$150,000.00       0.06% 0       \$0.00       NA         1       \$192,000.00       0.06% 0       \$0.00       NA         1       \$192,000.00       0.08% 0       \$0.00       NA         1       \$164,453.60       0.06% 0       \$0.00       NA         1	1       \$418,760.50       0.16% 0       \$0.00       NA 0         1       \$215,000.00       0.08% 0       \$0.00       NA 0         1       \$235,667.48       0.09% 0       \$0.00       NA 0         7       \$1,943,245.09       0.76% 0       \$0.00       NA 0         2       \$564,793.34       0.22% 0       \$0.00       NA 0         6       \$1,685,136.61       0.66% 0       \$0.00       NA 0         1       \$260,000.00       0.1% 0       \$0.00       NA 0         2       \$811,950.00       0.32% 0       \$0.00       NA 0         3       \$742,513.27       0.29% 0       \$0.00       NA 0         2       \$651,900.00       0.26% 0       \$0.00       NA 0         1       \$505,302.86       0.2% 0       \$0.00       NA 0         4       \$1,153,467.55       0.45% 0       \$0.00       NA 0         1       \$269,610.98       0.11% 0       \$0.00       NA 0         1       \$192,000.00       0.08% 0       \$0.00       NA 0         1       \$164,453.60       0.06% 0       \$0.00       NA 0         1       \$319,538.94       0.13% 0       \$0.00       NA 0

PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,409.73	0.5%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$284,616.10	0.11%		\$0.00	NA		
RADIUS FINANCIAL GROUP, INC.,	1	\$175,502.37	0.07%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$611,559.78	0.24%		\$0.00	NA	0	
RELIANT BANK	1	\$203,199.78	0.08%		\$0.00	NA		
RENASANT BANK	2	\$653,107.67	0.26%		\$0.00	NA		
RENEW LENDING, INC.	1	\$378,442.84	0.15%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$258,534.39	0.1%		\$0.00	NA	Ш	
RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	0	\$0.00	NA	0	
RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES,	1	\$242,165.90	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13%	0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$287,210.01	0.11%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	1	\$285,188.50	0.11%	0	\$0.00	NA	0	
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ROCKY MOUNTAIN CREDIT UNION								
ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$1,274,222.27	0.5%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	0	\$0.00	NA	O	
SFMC, LP	2	\$407,931.30	0.16%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$733,419.00	0.29%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$393,185.92	0.15%		\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,649,720.33	1.04%	0	\$0.00	NA	0	
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$258,900.00	0.1%	0	\$0.00	NA	0	
SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$692,000.00	0.27%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$305,578.00	0.12%	0	\$0.00	NA	0	

SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0	
SOUTHWEST BANK	1	\$364,885.15	0.14%	0 \$0.00	) NA	0	
SPACE COAST CREDIT UNION	1	\$319,549.12			) NA	0	
STANDARD MORTGAGE CORP	E 1	\$184,260.00	0.07%	0 \$0.00	) NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88%	0 \$0.00	) NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18%	0 \$0.00	) NA	0	
STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23%	0 \$0.00	) NA	0	
STEARNS LENDING INC	. 34	\$11,896,935.81	4.67%	0 \$0.00	NA NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAI LENDING, A CORPORATION.		\$572,744.79	0.22%	0 \$0.00	) NA	0	
SUMMIT CREDIT UNION	J 1	\$255,617.13	0.1%	0 \$0.00	) NA	0	
SUMMIT FUNDING INC	2	\$446,741.63	0.18%	0 \$0.00	) NA	0	
SUMMIT FUNDING INC.	3		1	0 \$0.00	) NA	0	
SUMMIT FUNDING INC	1	\$177,510.57	1			т	
SUMMIT FUNDING, INC.	1	\$778,949.32	1				
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03					
SUN WEST MORTGAGE COMPANY, INC.	2	\$555,200.00	0.22%	0 \$0.00	) NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57%	0 \$0.00	) NA	0	
TEXANS CREDIT UNION	J 1	\$194,731.35	0.08%	0 \$0.00	) NA	0	
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO.	AL 2	\$379,610.51	0.15%	0 \$0.00	) NA	0	
TEXAS DOW EMPLOYER CREDIT UNION	ES 2	\$452,878.16	0.18%	0 \$0.00	) NA	0	
THE BRYN MAWR TRUS COMPANY	T 1	\$315,000.00	0.12%	0 \$0.00	) NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12%	0 \$0.00	) NA	0	
THE COLUMBIA BANK	1	\$204,800.00	0.08%	0 \$0.00	) NA	0	
THINK MUTUAL BANK	3	\$721,200.00	0.28%	0 \$0.00	) NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17%	0 \$0.00	) NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED	)   1	\$392,663.12	0.15%	0 \$0.00	) NA	0	

LIABILITY CORPORATION					
TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,528.64	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$152,090.18	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11% 0	·	NA 0
TRUSTONE FINANCIAL	1	\$213,750.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08% 0	\$0.00	NA 0
UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08% 0	·	NA 0
UNITED BANK	1	\$162,800.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$357,853.54	0.14% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	5	\$1,286,523.71	0.5% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09% 0	\$0.00	NA 0

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09%	0	\$0.00	NA	0	
VALLEY GREEN BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	
VALLIANCE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
WALDO STATE BANK	1	\$209,304.68	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	3	\$788,469.34	0.31%	0	\$0.00	NA	0	
WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$396,427.99	0.16%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$154,706.57	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	2	\$495,766.01	0.19%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$168,262.59	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$371,803.50	0.15%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,045,058.93	0.41%	0	\$0.00	NA	0	

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	WR STARKEY		Ī				П
	MORTGAGE, LLP.	3	\$823,046.78	0.32% 0	\$0.00	NA	0
	YADKIN BANK	3	\$581,278.40	0.23% 0	\$0.00	NA	0
	Unavailable	3	\$903,111.04	0.38% 0	\$0.00	NA	0
Total		919	\$254,771,349.24	100% 0	\$0.00		0
							Ш
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$172,462.07	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35% 0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36% 0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$149,793.34	0.06% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,763.03	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,343.65	0.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$269,628.01	0.11% 0	\$0.00	NA	О
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,466,976.46	0.59% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,380.34	0.17% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$316,000.00	0.13% 0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29% (	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$223,250.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1% (	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12%	\$0.00	NA 0
AUBURNBANK	1	\$166,819.61	0.07%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72% (	\$0.00	NA 0
BANCFIRST	1	\$152,000.00	0.06%	\$0.00	NA 0
BANK IOWA	1	\$240,011.34	0.1%	\$0.00	NA 0
BANK OF ENGLAND	1	\$192,764.00	0.08%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17%	\$0.00	NA 0
BANK OF QUINCY	1	\$190,000.00	0.08%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$419,257.54	0.17%	\$0.00	
BANK OF THE JAMES	1	\$211,463.26	0.08%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09%	\$0.00	NA 0
BANKNEWPORT	3	\$651,500.00	0.26%	\$0.00	NA 0
BANNER BANK	3	\$773,013.00	0.31%	\$0.00	NA 0
BARR GROUP, INC.	1	\$313,400.00	0.13% (	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,174,951.83	0.47%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$420,042.45	0.17%	\$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$384,669.30	0.15%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$577,677.79	0.23%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$427,922.80	0.17%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44%	\$0.00	NA 0
 F				1	

BROKER SOLUTIONS   INC. DBA NEW   1   \$485,000.00   0.19%0   \$0.00   NA0   NAMERICAN FUNDING   BROOKHOLLOW   MORTGAGE SERVICES,   1   \$240,000.00   0.1%0   \$0.00   NA0   NAO   CARDINAL, ENDANCIAL   CARDINAL, ENNANCIAL   COMPANY, L.P. DBA   7   \$1,902,818.43   0.76%0   \$0.00   NAO   NAO   SEBONIC FINANCIAL   COMPANY, L.P. DBA   1   \$179,752.01   0.07%0   \$0.00   NAO   NAO   NAO   SEBONIC FINANCIAL   COMPANY, L.P. DBA   1   \$179,752.01   0.07%0   \$0.00   NAO								
BROOKHOLLOW   MORTGAGE SERVICES,   1   \$240,000.00   0.1% 0   \$0.00   NA 0   NA 0   LTD	INC., DBA NEW	1	\$485,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL   COMPANY, L.P. DBA   SEBONIC FINANCIAL   CARDINAL FINANCIAL   CARDINAL FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA   1 S179,752.01 0.07% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P.   CASTLE & COOKE   MORTGAGE, LLC   3 S619,433.12 0.25% 0 \$0.00 NA 0 CENDERA FUNDING, INC.   1 S385,967.50 0.15% 0 \$0.00 NA 0 CENDERA FUNDING, INC.   1 S385,967.50 0.15% 0 \$0.00 NA 0 CENTENNIAL BANK A   1 S253,782.69 0.1% 0 \$0.00 NA 0 CENTENNIAL BANK A   1 S253,782.69 0.1% 0 \$0.00 NA 0 CENTRAL BANK OF AUDRAIN COUNTY   S153,678.26 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS   BANK   S189,050.00 0.08% 0 \$0.00 NA 0 CENTURY LENDING   S2534,994.77 0.21% 0 \$0.00 NA 0 CENTURY LENDING   S2322,802.99 0.93% 0 \$0.00 NA 0 CENTURY LENDING   S2322,802.99 0.93% 0 \$0.00 NA 0 CENTURY LENDING   S2322,802.99 0.93% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S151,781.00 0.06% 0 \$0.00 NA 0 CORPORATION	BROOKHOLLOW MORTGAGE SERVICES,	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL   COMPANY, L.P. DBA   SEBONIC FINANCIAL   CARDINAL FINANCIAL   CARDINAL FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA   1 S179,752.01 0.07% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P.   CASTLE & COOKE   MORTGAGE, LLC   3 S619,433.12 0.25% 0 \$0.00 NA 0 CENDERA FUNDING, INC.   1 S385,967.50 0.15% 0 \$0.00 NA 0 CENDERA FUNDING, INC.   1 S385,967.50 0.15% 0 \$0.00 NA 0 CENTENNIAL BANK A   1 S253,782.69 0.1% 0 \$0.00 NA 0 CENTENNIAL BANK A   1 S253,782.69 0.1% 0 \$0.00 NA 0 CENTRAL BANK OF AUDRAIN COUNTY   S153,678.26 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS   BANK   S189,050.00 0.08% 0 \$0.00 NA 0 CENTURY LENDING   S2534,994.77 0.21% 0 \$0.00 NA 0 CENTURY LENDING   S2322,802.99 0.93% 0 \$0.00 NA 0 CENTURY LENDING   S2322,802.99 0.93% 0 \$0.00 NA 0 CENTURY LENDING   S2322,802.99 0.93% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S170,000.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK   S151,781.00 0.06% 0 \$0.00 NA 0 CORPORATION	CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
COMPANY, L.P. DBA   SEBONIC FINANCIAL L.P.	COMPANY, L.P. DBA	7	\$1,902,818.43			\$0.00	NA	0
MORTGAGE, LLC   3   \$619,433.12   0.25%   0   \$0.00   NA   0	COMPANY, L.P. DBA	1	\$179,752.01	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.   1   \$385,967.50   0.15%   0   \$0.00   NA   0			\$619,433.12		_	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION   1   \$253,782.69   0.1%   0   \$0.00   NA   0	CBC NATIONAL BANK	3	\$887,185.03		_	\$0.00	NA	0
CORPORATION		1	\$385,967.50	0.15%	0	\$0.00	NA	0
AUDRAIN COUNTY  CENTRAL SAVINGS BANK  1 \$189,050.00 0.08% 0 \$0.00 NA 0  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  1 \$170,000.00 0.07% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE 1 \$388,000.00 0.16% 0 \$0.00 NA 0  CHOICE MORTGAGE BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  CITYWIDE HOME LOANS  COASTAL CAROLINA NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  1 \$150,000.00 0.06% 0 \$0.00 NA 0  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  1 \$188,539.89 0.08% 0 \$0.00 NA 0		1	\$253,782.69	0.1%	0	\$0.00	NA	0
BANK		1	\$153,678.26	0.06%	0	\$0.00	NA	0
CREDIT UNION 2 \$534,994.77 0.21% 0 \$0.00 NA 0 CENTURY LENDING 8 \$2,322,802.99 0.93% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,950,250.96 0.78% 0 \$0.00 NA 0 CHOICE MORTGAGE 1 \$388,000.00 0.16% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$151,781.00 0.06% 0 \$0.00 NA 0 CORPORATION CITYWIDE HOME LOANS 1 \$324,342.36 0.13% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK 1 \$323,085.39 0.13% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COBALT MORTGAGE, IO \$2,727,064.30 1.09% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$188,539.89 0.08% 0 \$0.00 NA 0		1	\$189,050.00	0.08%	0	\$0.00	NA	0
COMPANY   S   \$2,322,802.99   0.93%   0   \$0.00   NA   0		2	\$534,994.77	0.21%	0	\$0.00	NA	0
CHERRY CREEK   MORTGAGE CO., INC.   6   \$1,950,250.96   0.78%   0   \$0.00   NA   0		8	\$2,322,802.99	0.93%	0	\$0.00	NA	0
MORTGAGE CO., INC.   6   \$1,950,250.96   0.78% 0   \$0.00   NA 0	CHEMICAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
BANK		6	\$1,950,250.96	0.78%	0	\$0.00	NA	0
IOWA BANKING	I I	1	\$388,000.00	0.16%	0	\$0.00	NA	0
COASTAL CAROLINA   1   \$323,085.39   0.13% 0   \$0.00   NA 0	IOWA BANKING	1	\$151,781.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK   1   \$323,085.39   0.13%   0   \$0.00   NA   0	CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	0	\$0.00	NA	0
CREDIT UNION         1         \$150,000.00         0.06% 0         \$0.00         NA 0           COBALT MORTGAGE, INC.         10         \$2,727,064.30         1.09% 0         \$0.00         NA 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$424,147.40         0.17% 0         \$0.00         NA 0           COLONIAL SAVINGS, F.A.         1         \$188,539.89         0.08% 0         \$0.00         NA 0		1	\$323,085.39	0.13%	0	\$0.00	NA	0
INC. 10 \$2,727,064.30 1.09% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$424,147.40 0.17% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$188,539.89 0.08% 0 \$0.00 NA 0		1	\$150,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$424,147.40 0.17% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$188,539.89 0.08% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	10	\$2,727,064.30	1.09%	0	\$0.00	NA	0
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$424,147.40	0.17%	0	\$0.00	NA	0
1 \$164,500.00 0.07% 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A.	1	\$188,539.89	$0.\overline{08\%}$	0	\$0.00	NA	0
		1	\$164,500.00	0.07%	0	\$0.00	NA	0

COLUMBIA CREDIT UNION								
COMMERCE MORTGAGE	1	\$291,193.99	0.12%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$195,225.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$215,352.89	0.09%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$765,750.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	0	\$0.00	NA	0	
CS FINANCIAL, INC.	2	\$979,859.15	0.39%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$293,550.00	0.12%	0	\$0.00	NA	0	
DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	0	\$0.00	NA	0	

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07%	0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$450,000.00	0.18%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$233,700.00	0.09%	_	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%		\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$219,703.65	0.09%	0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%		\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$247,061.15	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$174,559.17	0.07%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$323,982.85	0.13%	0	\$0.00	NA 0
FARMERS BANK &	1	\$205,000.00	0.08%	0	\$0.00	NA 0

TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0	\$0.00	NA	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$399,436.40	0.16%	0	\$0.00	NA	0	ì
FIRST CHOICE LOAN SERVICES INC.	2	\$405,382.54	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$920,893.09	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$411,419.49	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$210,909.02	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$392,350.00	0.16%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$318,290.74	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$793,909.58	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$310,239.89	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$787,952.81	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE	_	4.70 400 00			40.00			
COMPANY, LLC	1	\$359,100.00	0.14%	O	\$0.00	NA	0	
FIRST MORTGAGE	1	ф210 550 12	0.120	^	¢0.00	NIA		
COMPANY, L.L.C.	1	\$319,559.12	0.13%	U	\$0.00	NA	U	ì
FIRST MORTGAGE								
CORPORATION, A	2	\$544,164.00	0.22%	Λ	\$0.00	NA	Λ	
CALIFORNIA	2	\$344,104.00	0.2270	U	\$0.00	INA	U	
CORPORATION								
FIRST MORTGAGE HOME	1	\$256,619.00	0.1%	Λ	\$0.00	NA	Λ	
LENDING, LLC	1	Ψ230,017.00	0.1 /0	U	Ψ0.00	IVA	Ů	
FIRST NATIONAL BANK	1	\$229,540.24	0.09%	Λ	\$0.00	NA	٥	
FOX VALLEY	1	Ψ227,540.24	0.0770	Ü	Ψ0.00	1 1/2 1	Ů	
FIRST NATIONAL BANK	2	\$409,750.00	0.16%	0	\$0.00	NA	0	
OF GILLETTE		ψπου,που.υυ	0.1070	J	Ψ0.00	1 1/7	ľ	1
FIRST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
OF MICHIGAN	1	Ψ107,000.00	0.07 /0	J	Ψ0.00	11/7	Ľ	
FIRST NATIONAL BANK	1	\$259,593.75	0.1%	0	\$0.00	NA	0	
OF RAYMOND	1	Ψ207,070.10	0.1 /0	9	Ψ0.00	1 17 1	Ŭ	
FIRST NATIONAL BANK	1	\$181,749.25	0.07%	0	\$0.00	NA	0	
OF ST LOUIS		Ψ101,717.23	0.0770	Ü	Ψ0.00	11/21	Ŭ	
FIRST PRIORITY	1	\$260,340.82	0.1%	0	\$0.00	NA	0	
FINANCIAL, INC.		Ψ200,5 10.02	0.1 /0	Ü	Ψ0.00	1121	Ĭ	
FIRST ROBINSON	1	\$158,975.69	0.06%	0	\$0.00	NA	0	
SAVINGS BANK N.A.		Ψ130,773.07	0.0076	Ü	Ψ0.00	1121	Ĭ	
FIRST SAVINGS	1	\$280,844.77	0.11%	0	\$0.00	NA	0	
MORTGAGE		Ψ200,011.77	0.1170	Ů	Ψ0.00	1111	Ŭ	
FIRST STATE BANK	2	\$367,912.00	0.15%	0	\$0.00	NA	0	
NEBRASKA		\$207,91 <b>2</b> .00	3.13 /0	_	Ψ0.00	1 1/2 1	Ľ	
FIRST STATE BANK OF	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
ILLINOIS	-	<b>2,</b> 2 00.00	2.02 /0	_	<b>40.00</b>	2 17 1	Ľ	
FIRST TECHNOLOGY	5	\$1,494,100.41	0.6%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	٦	¥2,171,100.11	0.070	_	Ψ0.00	1 1/2 1	Ľ	
FIRST UNITED BANK	7	\$2,032,575.56	0.81%	0	\$0.00	NA	0	
AND TRUST COMPANY		, , , = =, = , = . = 0	2.22,0	Ц	+5.50		Ц	
FIRST-CITIZENS BANK &	1	\$277,200.00	0.11%	0	\$0.00	NA	0	
TRUST COMPANY							Н	
FIRSTBANK	1	\$281,862.22	0.11%				H	
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07%				m	
FIRSTRUST BANK	2	\$437,496.41	0.17%		·		m	
FORUM CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	
FOX COMMUNITIES	1	\$177,255.46	0.07%	0	\$0.00	NA	n	
CREDIT UNION	1						Н	
FREMONT BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$749,471.92	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	6	\$1,209,188.26	0.48%	0	\$0.00	NA	٥	
GROUP, LLC	U	φ1,409,100.40	0.40%	U	φυ.υυ	INA	U	

GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$373,111.74	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION.	1	\$416,385.67	0.17% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$152,325.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$477,107.87	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$406,691.53	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$337,612.86	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$789,443.45	0.32% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$197,910.00	0.08%	\$0.00	NA 0
HOMEBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,382,441.30	2.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$395,504.84	0.16% 0	\$0.00	NA 0
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MORTGAGE NETWORK					
HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,750.01	0.07% 0	\$0.00	NA 0
INTERBANK	1	\$211,202.00	0.08% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMAPNY.	1	\$279,191.80	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$1,703,813.28	0.68% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$204,000.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$690,872.02	0.28% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$306,577.03	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$396,402.76	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$688,372.36	0.28% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$207,000.00	0.08% 0	\$0.00	NA 0
CORI					

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
LEGACY HOME LOANS	1	\$352,402.41	0.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26% 0	\$0.00	NA 0
LIBERTY BANK	2	\$464,570.79	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA 0
MAGNA BANK	1	\$320,657.61	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$191,841.23	0.08% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$183,399.22	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$355,000.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$187,166.78	0.07% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$293,999.38	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$237,172.79	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$369,445.00	0.15% 0	\$0.00	NA 0

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

NETWORK FUNDING, L.P.	2	\$625,412.45	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$219,690.02	0.09% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
NEXBANK SSB	1	\$246,251.47	0.1% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$263,628.02	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP.	4	\$1,430,622.62	0.57% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$167,918.33	0.07% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,896.92	0.07% 0	\$0.00	NA 0
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$960,198.72	0.38% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$511,325.77	0.2% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$647,236.00	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$351,803.61	0.14% 0	\$0.00	NA 0
OPES ADVISORS INC.	1	\$383,281.96	0.15% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$298,657.16	0.12% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$313,068.08	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$325,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15% 0	\$0.00	NA 0
	1	\$223,684.38	0.09% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,					
A CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$963,505.44	0.38% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$312,064.64	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,057,820.16	0.42% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$980,783.00	0.39% 0	\$0.00	NA 0
PINNACLE BANK OF SC	2	\$590,469.14	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	8	\$2,142,706.93	0.86% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0
PREMIER LENDING, INC.	1	\$557,265.19	0.22% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVCES, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13% 0	\$0.00	NA 0
PRIMEBANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$279,269.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$523,000.00	0.21% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23% 0	\$0.00	NA 0

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

SAVINGS						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14%	0 \$0.0	0 NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26%	0 \$0.0	0 NA 0	
SENTE MORTGAGE, INC.	2	\$402,344.91	0.16%	0 \$0.0	0 NA 0	
SFMC, LP	2	\$393,073.78	0.16%	0 \$0.0	0 NA 0	
SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07%	0 \$0.0	0 NA 0	
SHORE MORTGAGE	1	\$168,150.00	0.07%	0 \$0.0	0 NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,023,828.33	1.61%	0 \$0.0	0 NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1%	0 \$0.0	0 NA 0	
SKYLINE FINANCIAL CORP.	2	\$706,933.07	0.28%	0 \$0.0	0 NA 0	
SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11%	0 \$0.0	0 NA 0	
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.0	0 NA 0	
SOUTH STATE BANK	3	\$922,146.73	0.37%	0 \$0.0	0 NA 0	
SPACE COAST CREDIT UNION	1	\$284,598.44	0.11%	0 \$0.0	0 NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1%	0 \$0.0	0 NA 0	
ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23%	0 \$0.0	0 NA 0	
ST.MARY'S BANK	1	\$228,000.00	0.09%	0 \$0.0	0 NA 0	
STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2%	0 \$0.0	0 NA 0	
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,802,642.24	1.12%	0 \$0.0	0 NA 0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07%	0 \$0.0	0 NA 0	
STATE FARM BANK, F.S.B.	3	\$638,959.02	0.26%	0 \$0.0	0 NA 0	
STEARNS LENDING INC.	51	\$14,239,500.32	5.69%	0 \$0.0	0 NA 0	
STOCKMAN BANK OF MONTANA	1	\$236,598.58	0.09%	0 \$0.0	0 NA 0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11%	\$0.0	0 NA 0	
STRATFORD STATE BANK	1	\$208,452.58	0.08%	0 \$0.0	0 NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$399,448.91	0.16%	0 \$0.0	0 NA 0	

MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	2	\$595,603.21	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$474,830.02	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$184,251.48	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$934,400.00	0.37% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06% 0	\$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$344,600.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$396,145.84	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07% 0	\$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	3	\$583,691.07	0.23% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07% 0	\$0.00	NA 0

1	\$202,000.00	0.08%	0	\$0.00	NA	0	
1	\$181,799.18	0.07%	0	\$0.00	NA	0	
1	\$169,514.22	0.07%	0	\$0.00	NA	0	
1	\$151,781.00	0.06%	0	\$0.00	NA	0	
44	\$12,917,351.97	5.16%	0	\$0.00	NA	0	
5	\$2,057,757.49	0.82%	0	\$0.00	NA	0	
7	\$1,993,970.85	0.8%	0	\$0.00	NA	0	
1	\$192,661.77	0.08%	0	\$0.00	NA	0	
2	\$646,136.28	0.26%	0	\$0.00	NA	0	
1	\$164,772.67	0.07%	0	\$0.00	NA	0	
2	\$484,314.97	0.19%	0	\$0.00	NA	0	
4	\$1,217,367.24	0.49%	0	\$0.00	NA	0	
2	\$459,400.00	0.18%	0	\$0.00	NA	0	
6	\$1,515,690.90	0.61%	0	\$0.00	NA	0	
1	\$222,300.00	0.09%	0	\$0.00	NA	0	
1	\$416,412.45	0.17%	0	\$0.00	NA	0	
1	\$331,012.00	0.13%	0	\$0.00	NA	0	
1	\$205,600.00	0.08%	0	\$0.00	NA	0	
1	\$342,516.71	0.14%	0	\$0.00	NA	0	
1	\$545,530.67	0.22%	0	\$0.00	NA	0	
	5 7 1 2 1 2 4	1       \$181,799.18         1       \$169,514.22         1       \$151,781.00         44       \$12,917,351.97         5       \$2,057,757.49         7       \$1,993,970.85         1       \$192,661.77         2       \$646,136.28         1       \$164,772.67         2       \$484,314.97         4       \$1,217,367.24         2       \$459,400.00         6       \$1,515,690.90         1       \$222,300.00         1       \$331,012.00         1       \$342,516.71	1       \$181,799.18       0.07%         1       \$169,514.22       0.07%         1       \$151,781.00       0.06%         44       \$12,917,351.97       5.16%         5       \$2,057,757.49       0.82%         1       \$192,661.77       0.08%         2       \$646,136.28       0.26%         1       \$164,772.67       0.07%         2       \$484,314.97       0.19%         4       \$1,217,367.24       0.49%         2       \$459,400.00       0.18%         6       \$1,515,690.90       0.61%         1       \$222,300.00       0.09%         1       \$331,012.00       0.13%         1       \$205,600.00       0.08%         1       \$342,516.71       0.14%	1       \$181,799.18       0.07% 0         1       \$169,514.22       0.07% 0         1       \$151,781.00       0.06% 0         44       \$12,917,351.97       5.16% 0         5       \$2,057,757.49       0.82% 0         1       \$192,661.77       0.08% 0         2       \$646,136.28       0.26% 0         1       \$164,772.67       0.07% 0         2       \$484,314.97       0.19% 0         4       \$1,217,367.24       0.49% 0         2       \$459,400.00       0.18% 0         6       \$1,515,690.90       0.61% 0         1       \$222,300.00       0.09% 0         1       \$331,012.00       0.13% 0         1       \$331,012.00       0.13% 0         1       \$342,516.71       0.14% 0	1       \$181,799.18       0.07% 0       \$0.00         1       \$169,514.22       0.07% 0       \$0.00         1       \$151,781.00       0.06% 0       \$0.00         44       \$12,917,351.97       5.16% 0       \$0.00         5       \$2,057,757.49       0.82% 0       \$0.00         1       \$192,661.77       0.08% 0       \$0.00         2       \$646,136.28       0.26% 0       \$0.00         1       \$164,772.67       0.07% 0       \$0.00         2       \$484,314.97       0.19% 0       \$0.00         4       \$1,217,367.24       0.49% 0       \$0.00         2       \$459,400.00       0.18% 0       \$0.00         3       \$222,300.00       0.09% 0       \$0.00         1       \$331,012.00       0.13% 0       \$0.00         1       \$331,012.00       0.13% 0       \$0.00         1       \$342,516.71       0.14% 0       \$0.00         1       \$342,516.71       0.14% 0       \$0.00	1       \$181,799.18       0.07% 0       \$0.00       NA         1       \$169,514.22       0.07% 0       \$0.00       NA         1       \$151,781.00       0.06% 0       \$0.00       NA         44       \$12,917,351.97       5.16% 0       \$0.00       NA         5       \$2,057,757.49       0.82% 0       \$0.00       NA         1       \$192,661.77       0.08% 0       \$0.00       NA         2       \$646,136.28       0.26% 0       \$0.00       NA         2       \$484,314.97       0.19% 0       \$0.00       NA         4       \$1,217,367.24       0.49% 0       \$0.00       NA         2       \$459,400.00       0.18% 0       \$0.00       NA         4       \$1,515,690.90       0.61% 0       \$0.00       NA         1       \$416,412.45       0.17% 0       \$0.00       NA         1       \$331,012.00       0.13% 0       \$0.00       NA         1       \$342,516.71       0.14% 0       \$0.00       NA	1       \$181,799.18       0.07% 0       \$0.00       NA 0         1       \$169,514.22       0.07% 0       \$0.00       NA 0         1       \$151,781.00       0.06% 0       \$0.00       NA 0         44       \$12,917,351.97       5.16% 0       \$0.00       NA 0         5       \$2,057,757.49       0.82% 0       \$0.00       NA 0         1       \$192,661.77       0.08% 0       \$0.00       NA 0         2       \$646,136.28       0.26% 0       \$0.00       NA 0         2       \$484,314.97       0.19% 0       \$0.00       NA 0         4       \$1,217,367.24       0.49% 0       \$0.00       NA 0         2       \$459,400.00       0.18% 0       \$0.00       NA 0         2       \$459,400.00       0.18% 0       \$0.00       NA 0         1       \$222,300.00       0.09% 0       \$0.00       NA 0         1       \$331,012.00       0.13% 0       \$0.00       NA 0         1       \$331,012.00       0.08% 0       \$0.00       NA 0         1       \$342,516.71       0.14% 0       \$0.00       NA 0

LIMITED LIABILITY COMPANY

	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,729.97	0.08%	\$0.00	NA 0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	\$0.00	NA 0	
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	
	WEBSTER BANK, N.A.	2	\$465,343.40	0.19%	0 \$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$164,268.22	0.07%	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$972,349.32	0.39%	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07%	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$463,852.79	0.19%	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,033.35	0.06%	\$0.00		
	Unavailable	5	\$1,105,177.26	0.38%	0 \$0.00	NA 0	
Total		916	\$250,287,524.60	100%	0 \$0.00	0	
3138WDTU5	ABBEVILLE BUILDING & LOAN	1	\$359,481.30	0.23%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89%	0 \$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$318,240.00	0.21%	0 \$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35%	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$336,225.33	0.22%	\$0.00	NA 0	
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CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	0 \$0.00	NA 0
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$214,697.06	0.14%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,752.01	0.12%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$384,956.84	0.25%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$748,542.59	0.49%	0 \$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$601,342.12	0.39%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$155,279.92	0.1%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$366,644.75	0.24%	0 \$0.00	NA 0
ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2% 0	\$0.00	NA 0
BADGER BANK	1	\$254,033.46	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67% 0		
BANCFIRST	1	\$391,000.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$335,000.00	0.22% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$316,200.00	0.21% 0	\$0.00	NA 0
BANK OF MILTON	1	\$154,781.60	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$200,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,485.78	0.23% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$295,592.19	0.19% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$207,100.00	0.13% 0		NA 0
BARR GROUP, INC.	1	\$262,500.00	0.17% 0		NA 0
BAXTER CREDIT UNION	1	\$303,050.00	0.2% 0		NA 0
BAY EQUITY LLC	1	\$560,000.00	0.36% 0		NA 0
BELL STATE BANK & TRUST	1	\$167,500.13	0.11% 0		NA 0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$337,035.01	0.22% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37% 0	\$0.00	NA 0
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CENTRAL BANK OF LAKE OF THE OF THE OZARKS   1   \$176.225.00   0.11%   0   \$0.00   NA   0			<u>_</u>			
CENTRAL BANK OF THE MIDWEST		1	\$176,225.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA   CREDIT UNION   CENTRAL PACIFIC BANK,   A HAWAII CORPORATION   1   \$558,750.00   0.36% 0   \$0.00   NA 0	CENTRAL BANK OF THE	1	\$368,000.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION   1 \$558,750.00   0.36% 0 \$0.00   NA   0	CENTRAL MINNESOTA	2	\$383,470.95	0.25% 0	\$0.00	NA 0
CHEAHA BANK	CENTRAL PACIFIC BANK,	1	\$558,750.00	0.36% 0	\$0.00	NA 0
CHEAHA BANK	CENTREBANK	1	\$258,044.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK   MORTGAGE CO., INC.   CITIZENS COMMUNITY   1 \$180,000.00	CHEAHA BANK	1	\$269,753.32	0.18% 0	\$0.00	NA 0
BANK		6	\$1,455,437.10	0.95% 0		NA 0
CMG MORTGAGE, INC. #253		1	\$180,000.00	0.12%	\$0.00	NA 0
#253	CITYWIDE HOME LOANS	1	\$359,492.76	0.23% 0	\$0.00	NA 0
DBA CMG FINANCIA	· ·	1	\$447,200.00	0.29%	\$0.00	NA 0
COBALT MORTGAGE INC.     \$289,750.00   0.19%   0   \$0.00   NA   0	· ·	1	\$199,718.20	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.   7   \$1,967,392.95   1.28%   0   \$0.00   NA   0	CNLBANK	1	\$229,683.12	0.15% 0	\$0.00	NA 0
INC.	COBALT MORTGAGE INC.	1	\$289,750.00	0.19% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$184,738.64   0.12%   0   \$0.00   NA   0	The state of the s	7	\$1,967,392.95	1.28% 0	\$0.00	NA 0
COLORADO CREDIT   1   \$206,195.78   0.13%   0   \$0.00   NA   0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$184,738.64	0.12% 0	\$0.00	NA 0
UNION 3 \$617,678.75 0.4% 0 \$0.00 NA 0  COMMERCE MORTGAGE 1 \$185,313.52 0.12% 0 \$0.00 NA 0  COMMERCE MORTGAGE 1 \$329,000.00 0.21% 0 \$0.00 NA 0  COMMUNITY BANK 1 \$253,500.00 0.16% 0 \$0.00 NA 0  COMMUNITY FINANCIAL 1 \$165,000.00 0.11% 0 \$0.00 NA 0  COMMUNITY TRUST 2 \$612,900.00 0.4% 0 \$0.00 NA 0  CONSUMER LOAN 5ERVICES, LLC 1 \$152,000.00 0.1% 0 \$0.00 NA 0  CONSUMERS CREDIT 1 \$205,000.00 0.13% 0 \$0.00 NA 0  CORNERSTONE HOME LENDING, INC. 2 \$645,950.00 0.42% 0 \$0.00 NA 0  CORPORATE AMERICA FAMILY CREDIT UNION 1 \$248,911.02 0.16% 0 \$0.00 NA 0	COLORADO CREDIT	1	\$206,195.78	0.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE   1   \$185,313.52   0.12% 0   \$0.00   NA 0		3	\$617,678.75	0.4% 0	\$0.00	NA 0
COMMERCE MORTGAGE   1   \$329,000.00   0.21% 0   \$0.00   NA 0		1	\$185,313.52	0.12% 0	\$0.00	NA 0
COMMUNITY FINANCIAL   1   \$165,000.00   0.11% 0   \$0.00   NA 0		1	\$329,000.00			NA 0
BANK	COMMUNITY BANK	1	\$253,500.00	0.16% 0	\$0.00	NA 0
BANK  CONSUMER LOAN SERVICES, LLC  1 \$152,000.00 0.1% 0 \$0.00 NA 0  CONSUMERS CREDIT UNION  1 \$205,000.00 0.13% 0 \$0.00 NA 0  CORNERSTONE HOME LENDING, INC.  CORPORATE AMERICA FAMILY CREDIT UNION  2 \$645,950.00 0.42% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$165,000.00	0.11% 0	\$0.00	NA 0
SERVICES, LLC         1         \$152,000.00         0.1% 0         \$0.00         NA 0           CONSUMERS CREDIT UNION         1         \$205,000.00         0.13% 0         \$0.00         NA 0           CORNERSTONE HOME LENDING, INC.         2         \$645,950.00         0.42% 0         \$0.00         NA 0           CORPORATE AMERICA FAMILY CREDIT UNION         1         \$248,911.02         0.16% 0         \$0.00         NA 0		2	\$612,900.00	0.4% 0	\$0.00	NA 0
UNION 1 \$205,000.00 0.13% 0 \$0.00 NA 0  CORNERSTONE HOME		1	\$152,000.00	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME 2 \$645,950.00 0.42% 0 \$0.00 NA 0 CORPORATE AMERICA FAMILY CREDIT UNION 1 \$248,911.02 0.16% 0 \$0.00 NA 0		1	\$205,000.00	0.13% 0	\$0.00	NA 0
FAMILY CREDIT UNION 1 \$248,911.02 0.16% 0 \$0.00 NA 0	CORNERSTONE HOME	2	\$645,950.00	0.42% 0	\$0.00	NA 0
	CORPORATE AMERICA	1	\$248,911.02	0.16%	\$0.00	NA 0
	CS FINANCIAL, INC.	1	\$402,500.00	0.26% 0	\$0.00	NA 0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$306,065.00	0.2% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$366,625.00	0.24% 0	\$0.00	NA	_	
DISCOVER HOME LOANS,		ψου,υ2ο.υυ	0.2 1 76 0	ψ0.00	1111	Ŭ	
INC., A DELAWARE	7	\$1,932,300.90	1.26% 0	\$0.00	NA	0	
CORPORATION				·			
DYNAMIC FEDERAL	1	\$174,953.14	0.11% 0	\$0.00	NA	0	
CREDIT UNION	1	\$174,933.14	0.11%0	\$0.00	NA	U	
EQUITY HOME							
MORTGAGE, LLC, AN	1	\$245,711.01	0.16% 0	\$0.00	NA	0	
OREGON LIMITED		Ψ2 13,711.01	0.1070	ψο.σσ	1111		
LIABILITY COMPANY							
EQUITY LOANS LLC DBA							
EQUITY PRIME	2	\$602,827.69	0.39% 0	\$0.00	NA	0	
MORTGAGE, A LIMITED LIABILITY COMPANY							
EVERETT FINANCIAL INC	+					+	
D/B/A SUPREME							
LENDING A TEXAS	1	\$196,379.07	0.13% 0	\$0.00	NA	0	
CORPORATION							
EVERETT FINANCIAL,						T	
INC. D/B/A SUPRE	1	\$211,240.29	0.14% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$643,120.62	0.42% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT				·			
MORTGAGE	12	\$3,171,014.45	2.06% 0	\$0.00	NA	0	
CORPORATION							
FARMERS AND	1	\$161,182.62	0.1% 0	\$0.00	NA	Λ	
MERCHANTS BANK	1	\$101,162.02	0.1%0	\$0.00	IVA	U	
FARMERS BANK &							
TRUST, NA, A	6	\$1,954,174.09	1.27% 0	\$0.00	NA	0	
CORPORATION						4	
FBC MORTGAGE, LLC	1	\$380,000.00	0.25% 0	\$0.00	NA	$\neg$	
FC LENDING, LTD.	1	\$309,045.00	0.2% 0	\$0.00	NA		
FCMC	1	\$251,280.00	0.16% 0	\$0.00	NA	0	
FIDELITY BANK DBA	6	\$1,180,640.36	0.77% 0	\$0.00	NA	0	
FIDELITY BANK MOR		\$2,200,010.00	3., 7 , 0 0	ψσ.σσ	1,11	4	
FIDELITY HOMESTEAD	1	\$324,452.38	0.21% 0	\$0.00	NA	0	
SAVINGS BANK, A		,	2.27,50	Ψ 3.30		4	
FIRST BANK D/B/A FIRST		φ100 0 <b>7.1 3</b> .1	0.122	<b>\$2.22</b>	3.7.4		
BANK MORTGAGE,	1	\$190,954.24	0.12% 0	\$0.00	NA	U	
"GRANTEE"	+					+	
FIRST CHOICE LOAN	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
SERVICES INC.	+					+	
FIRST CITIZENS BANK	1	\$383 040 02	0.25% 0	\$0.00	NI A	<b>0</b>	
AND TRUST COMPANY, INC.	1	\$382,940.03	0.23%	\$0.00	NA	U	
μινο.	3	\$617,849.80	0.4% 0	\$0.00	NA	0	
	3	ψ017,049.00	0.4700	<b>Ф</b> 0.00	INA	J	
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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK	2	\$695,041.10	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$179,302.63	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$263,025.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$504,506.96	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$376,926.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$237,672.10	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$209,690.63	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$304,000.00	0.2% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$197,350.89	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$257,636.48	0.17% 0	\$0.00	NA 0
	1	\$201,675.44	0.13% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FREMONT BANK	2	\$1,010,021.48	0.66%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$382,272.60	0.25%	0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28%	\$0.00	NA 0
GMFS, LLC	1	\$294,103.30	0.19%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$313,567.39	0.2% (	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$240,900.00	0.16%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$185,833.68	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,300.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32%	\$0.00	NA 0
HARBORONE BANK	1	\$199,718.20	0.13%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,427,167.09	2.23%	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$190,000.00	0.12%	\$0.00	NA 0

IS LENDING INC
COMPANY   S   S1,200,884.31   0.79%   0   \$0.00   NA   0
IDAHO CENTRAL CREDIT   1
UNION
INLANTA MORTGAGE   1   \$153,600.00   0.1% 0   \$0.00   NA 0
INC
COMPANY   4   \$1,263,163.06   0.82%   0   \$0.00   NA   0     INTERNATIONAL CITY   2   \$555,500.00   0.36%   0   \$0.00   NA   0     INTERTRUST   1   \$289,350.80   0.19%   0   \$0.00   NA   0     INVESTORS HOME   1   \$412,000.00   0.27%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   1   \$277,800.00   0.18%   0   \$0.00   NA   0     CORPORATION   JONAH BANK OF   WYOMING, A STATE   1   \$417,000.00   0.27%   0   \$0.00   NA   0     BANK   LAKE MICHIGAN CREDIT   4   \$1,150,302.90   0.75%   0   \$0.00   NA   0     LAND/HOME FINANCIAL   SERVICES, A   CALIFORNIA   4   \$2,100,464.02   1.37%   0   \$0.00   NA   0     LANDMARK CREDIT   UNION   2   \$5572,020.67   0.37%   0   \$0.00   NA   0     LEADER BANK N.A.   1   \$408,186.86   0.27%   0   \$0.00   NA   0     LEADER BANK N.A.   1   \$408,186.86   0.27%   0   \$0.00   NA   0     LENOX FINANCIAL
MORTGAGE, INC.   2   \$555,500.00   0.36% 0   \$0.00   NA 0     INTERTRUST
MORTGAGE, LLC
MORTGAGE   1   \$412,000.00   0.27%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE   1   \$277,800.00   0.18%   0   \$0.00   NA   0     CORPORATION   JONAH BANK OF   WYOMING, A STATE   1   \$417,000.00   0.27%   0   \$0.00   NA   0     BANK   LAKE MICHIGAN CREDIT   4   \$1,150,302.90   0.75%   0   \$0.00   NA   0     LAND/HOME FINANCIAL   SERVICES, A   CALIFORNIA   CORPORATION   CORPORATION   LANDMARK CREDIT   UNION   \$572,020.67   0.37%   0   \$0.00   NA   0     LEADER BANK N.A.   1   \$408,186.86   0.27%   0   \$0.00   NA   0     LEADER BANK N.A.   1   \$408,186.86   0.27%   0   \$0.00   NA   0     LENOX FINANCIAL     \$0.27%   0   \$0.00   NA   0     LENOX FINANCIAL   \$0.27%   0   \$0.00   NA
MORTGAGE   1   \$277,800.00   0.18%   0   \$0.00   NA   0
WYOMING, A STATE   1   \$417,000.00   0.27%   0   \$0.00   NA   0
UNION 4 \$1,150,302.90 0.75% 0 \$0.00 NA 0  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$2,100,464.02 1.37% 0 \$0.00 NA 0  LANDMARK CREDIT UNION 3 \$572,020.67 0.37% 0 \$0.00 NA 0  LEADER BANK N.A. 1 \$408,186.86 0.27% 0 \$0.00 NA 0  LENOX FINANCIAL
SERVICES, A
LANDMARK CREDIT   3   \$572,020.67   0.37%   0   \$0.00   NA   0
LENOX FINANCIAL
LENOX FINANCIAL
MORTGAGE 1 \$249,156.26 0.16% 0 \$0.00 NA 0 CORPORATIO
LOGIX FEDERAL CREDIT 3 \$854,591.40 0.56% 0 \$0.00 NA 0
LONGVIEW BANK 1 \$150,837.17 0.1% 0 \$0.00 NA 0
LRS FINANCIAL NETWORK, INC., DBA 1 \$255,550.00 0.17% 0 \$0.00 NA 0 HNB MORTGAGE
M/I FINANCIAL, LLC 3 \$816,172.36 0.53% 0 \$0.00 NA 0
MACHIAS SAVINGS 1 \$216,775.93 0.14% 0 \$0.00 NA 0
MARK 1 MORTGAGE 1 \$224,000.00 0.15% 0 \$0.00 NA 0
MEGASTAR FINANCIAL 1 \$180,161.99 0.12% 0 \$0.00 NA 0
1 \$160,000.00 0.1% 0 \$0.00 NA 0

MEMBER ADVANTAGE MORTGAGE								
MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$222,619.80	0.14%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$225,588.77	0.15%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$160,378.73	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		\$203,200.00	0.13%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$409,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$236,550.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$279,227.11	0.18%		\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,866,741.45	1.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$182,742.15	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$376,442.56	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$179,503.14	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$159,774.56	0.1%	0_	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17%		\$0.00	NA		
	2	\$409,746.38	0.27%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.					
NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$402,633.97	0.26% 0	\$0.00	NA 0
NEXBANK SSB	1	\$329,545.35	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$182,953.23	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$202,100.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,232,980.41	0.8% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC	1	\$580,162.89	0.38% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$623,654.05	0.41% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$178,716.34	0.12% 0	\$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$199,447.93	0.13% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11% 0	\$0.00	NA 0
OVM FINANCIAL, INC.	1	\$203,344.37	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29% 0	\$0.00	NA 0

PARKSIDE LENDING, LLC	1	\$215,175.00	0.14%	-	\$0.00			
PATELCO CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$708,243.47	0.46%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$348,359.40	0.23%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
PINNACLE MORTGAGE	1	\$395,505.39	0.26%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$327,298.45	0.21%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$426,999.00	0.28%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0	
POLONIA BANK	1	\$327,548.11	0.21%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$361,000.00	0.23%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	2	\$332,508.83	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$357,600.00	0.23%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$337,250.00	0.22%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$284,108.03	0.18%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12%	0	\$0.00	NA	0	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18%	0	\$0.00	NA	0	
REDSTONE	1	\$204,250.00	0.13%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$523,354.02	0.34%	0	\$0.00	NA	0	
RENASANT BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	
RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12%	0	\$0.00	NA	0	
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REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$311,557.00	0.2%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$549,952.25	0.36% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$238,663.25	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	. 1	\$290,780.44	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$2,086,498.65	1.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAI CREDIT UNION	1	\$368,480.08	0.24%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	. 1	\$163,649.22	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$721,800.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,248,137.81	1.46% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$671,250.00	0.44%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,801.58	0.21%	\$0.00	NA 0
SOUTH STATE BANK	2	\$439,750.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$181,050.10	0.12%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,425.49	0.27%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$528,586.86	0.34% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$7,199,056.75	4.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12%	\$0.00	NA 0
	1	\$189,649.19	0.12% 0	\$0.00	NA 0

STOCKTON MORTGAGE CORPORATION							
SUMMIT CREDIT UNION	2	\$422,740.03	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$192,740.03	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$816,361.19	0.53%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,117,020.00	0.73%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$575,500.00	0.37%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$393,718.94	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31%	0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$269,300.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$251,644.93	0.16%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19%	0	\$0.00	NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$193,053.65	0.13%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%		\$0.00		Ц	
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00	NA	0	
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION	VIRGINIA CREDIT UNION, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
	1	\$160,798.11	0.1%	0	\$0.00	NA	0		
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,392.72	0.14%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$240,300.94	0.16%	0	\$0.00	NA	0	_
	Unavailable	2	\$739,044.86	0.44%	0	\$0.00	NA	0	
Total		561	\$153,737,812.40	100%	0	\$0.00		0	
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$492,139.30	0.23%		\$0.00			
		48	\$13,785,270.33	6.48%	0	\$0.00			

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,086,001.33	1.92%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29%	\$0.00	NA 0
CASHCALL INC	8	\$2,637,998.51	1.24%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	44	\$9,972,953.39	4.69% (	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$359,100.00	0.17%	\$0.00	NA 0
EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$416,425.49	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	3	\$739,263.51	0.35%	\$0.00	NA 0
FREMONT BANK	32	\$10,690,016.77	5.02%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	\$0.00	NA 0
HOUSE OF FINANCE, INC.	3	\$1,080,813.88	0.51%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	4	\$1,057,815.20	0.5%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02% (	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$324,302.58	0.15%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$414,463.20	0.19%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17% (	\$0.00	NA 0

	PMAC LENDING SERVICES, INC.	212	\$63,210,452.91	29.71% 0	\$0.00	NA 0	)
	PRIORITY MORTGAGE FUNDING, INC.	2	\$559,614.24	0.26% 0	\$0.00	NA 0	)
	REGENCY MORTGAGE CORP.	1	\$270,385.30	0.13% 0	\$0.00	NA 0	)
	RPM MORTGAGE, INC.	34	\$11,099,821.45	5.22% 0	\$0.00	NA 0	)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61% 0	\$0.00	NA 0	)
	TALMER BANK & TRUST	1	\$171,200.00	0.08% 0	\$0.00	NA 0	)
	TALMER BANK AND TRUST	10	\$2,280,648.91	1.07% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP.	2	\$998,546.35	0.47% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59	8.43% 0	\$0.00	NA 0	)
Total		710	\$212,765,360.53	100% 0	\$0.00	0	
3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45% 0	\$0.00	NA 0	)
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74% 0	\$0.00	NA 0	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,369.42	0.15% 0	\$0.00	NA 0	)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	\$0.00	NA 0	)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$236,060.21	0.23%	\$0.00	NA 0	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17% 0	\$0.00	NA 0	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4% 0	\$0.00	NA 0	)
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27% 0	\$0.00	NA 0	)
		2	\$512,813.67	0.49% 0	\$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$993,994.48	0.96%	0	\$0.00	NA	0	
AMERIS BANK	2	\$589,565.23	0.57%	0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$212,473.12	0.2%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$568,747.82	0.55%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$785,787.91	0.76%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06	1.41%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$179,710.23	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5%	0	\$0.00	NA	0	
BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22%	0	\$0.00	NA	0	
BRYANT BANK	1	\$219,066.86	0.21%	$\overline{}$	\$0.00	NA	Λ	

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

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ENVOY MORTGAGE, LTD.	1	\$413,802.45	0.4%	\$0.00	NA 0
EVERETT FINANCIAL		ψ112,00 <b>2</b> .13	0.170	ψο.σο	1 (1 1 0
INC. D/B/A SUPREME					
LENDING A TEXAS	1	\$191,220.30	0.18%	\$0.00	NA 0
CORPORATION.					
EVERETT FINANCIAL					
INC. DBA SUPREME	1	\$216,597.84	0.21%	\$0.00	NA 0
LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
EVERGREEN					
MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$179,109.68	0.17% 0	\$0.00	NA 0
WASHINGTON					
CORPORATION					
EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE	4	\$1,027,857.85	0.99% 0	\$0.00	NA 0
CORPORATION					
FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	\$0.00	NA 0
FIDELITY BANK DBA	1	¢414 140 <b>2</b> 0	0.407.0	¢0.00	NAO
FIDELITY BANK MOR	1	\$414,149.28	0.4%	\$0.00	NA 0
FIRST CITIZENS BANK					
AND TRUST COMPANY,	3	\$668,401.28	0.64% 0	\$0.00	NA 0
INC.					
FIRST FEDERAL BANK	2	\$596,050.31	0.57%	\$0.00	NA 0
FIRST MORTGAGE	1	\$309,374.12	0.3%	\$0.00	NA 0
COMPANY, LLC	1	\$309,374.12	0.5%	\$0.00	NAU
FIRST MORTGAGE					
CORPORATION, A	1	\$312,971.50	0.3%	\$0.00	NA 0
CALIFORNIA	1	ψ312,771.30	0.5 %	φυ.υυ	IVA
CORPORATION					
FIRST PRIORITY	1	\$392,811.50	0.38%	\$0.00	NA 0
FINANCIAL INC.	1	ψ372,011.30	0.30 %	φ0.00	11710
FIRST-CITIZENS BANK &	1	\$212,843.37	0.21%	\$0.00	NA 0
TRUST COMPANY	1	Ψ212,043.37		·	
FIRSTBANK	1	\$394,304.27	0.38%		NA 0
FREMONT BANK	2	\$541,309.52	0.52%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$219,107.71	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$295,785.89	0.29%	\$0.00	NA 0
GROUP, LLC	1	Ψ273,763.67	0.2770	φυ.υυ	IVA
GENERAL MORTGAGE	1	\$263,564.32	0.25%	\$0.00	NA 0
CAPITAL CORPORATION	1	Ψ203,304.32	0.23 /0 0	φυ.υυ	1471
GRAYSTONE MORTGAGE	1	\$203,730.34	0.2%	\$0.00	NA 0
LLC	1	Ψ203,130.34	0.2700	φυ.υυ	IVA
GUARANTY TRUST	3	\$948,817.23	0.92%	\$0.00	NA 0
COMPANY		ΨΣΤΟ,017.23	0.7270	Ψ0.00	11110
HELPBRINGER					
MORTGAGE SERVICES	3	\$799,976.42	0.77% 0	\$0.00	NA 0
INC					

HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87% 0	\$0.00	NA	0
HERRING BANK	1	\$300,846.93	0.29% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$275,876.55	0.27% 0			
HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47%			
HOME PLACE MORTGAGE LOANS INC.	1	\$199,188.80	0.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,322,452.85	1.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$220,797.30	0.21% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$198,192.88	0.19% 0	\$0.00	NA	0
HOWARD BANK	1	\$270,364.17	0.26% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88%	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$207,156.40	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,340.45	0.22% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$209,109.30	0.2% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$209,596.44	0.2% 0	\$0.00	NA	0
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BAN	K								
MAR	QUETTE BANK	1	\$179,751.32	0.17%	0	\$0.00	NA	0	
MEG COR	ASTAR FINANCIAL P	2	\$600,139.03	0.58%	0	\$0.00	NA	0	
MER	IDIAN BANK	1	\$414,740.85	0.4%	0	\$0.00	NA	0	
	RO MORTGAGE PORATION	1	\$185,986.00	0.18%	0	\$0.00	NA	0	
MOR INC	TGAGE MASTER,	1	\$298,300.47	0.29%	0	\$0.00	NA	0	
MOV LLC.	EMENT MORTGAGE	1	\$282,911.91	0.27%	0	\$0.00	NA	0	
MOV LLC	EMENT MORTGAGE	1	\$448,215.59	0.43%	0	\$0.00	NA	0	
MOV LLC.	EMENT MORTGAGE	1	\$205,155.48	0.2%	0	\$0.00	NA	0	
MOV LLC	EMENT MORTGAGE,	3	\$633,273.83	0.61%	0	\$0.00	NA	0	
MUF	G UNION BANK, N.A.	2	\$497,931.98	0.48%	0	\$0.00	NA	0	
CREI	ICIPAL EMPLOYEES DIT UNION OF IMORE, INC	7	\$1,235,748.34	1.19%	0	\$0.00	NA	0	
NAT	RES - NEVADA	1	\$353,560.20	0.34%	0	\$0.00	NA	0	
	IONS RELIABLE DING, LLC	1	\$216,843.82	0.21%	0	\$0.00	NA	0	
	WORK CAPITAL DING CORPORATION	1	\$207,034.94	0.2%	0	\$0.00	NA	0	
NETV	WORK FUNDING, LP	1	\$227,095.89	0.22%	0	\$0.00	NA	0	
NOR' BAN	THWEST GEORGIA K	1	\$180,265.48	0.17%	0	\$0.00	NA	0	
NTFN	N, INC.	1	\$188,233.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE NCE, INC.	3	\$1,046,411.36	1.01%	0	\$0.00	NA	0	
ON Ç	FINANCIAL, INC.	2	\$422,251.16	0.41%	0	\$0.00	NA	0	
	FIC UNION NCIAL, LLC DBA CL	1	\$275,200.37	0.27%	0	\$0.00	NA	0	
RESI MOR	AMOUNT DENTIAL TGAGE GROUP INC LIFORNIA CORP	1	\$232,340.10	0.22%	0	\$0.00	NA	0	
	TNERS FEDERAL DIT UNION	1	\$373,444.58	0.36%	0	\$0.00	NA	0	
PENT U.	TAGON FEDERAL C.	4	\$1,006,918.90	0.97%	0	\$0.00	NA	0	
INC A	PLE HOME EQUITY A TENNESSEE PORATION	1	\$311,901.03	0.3%	0	\$0.00	NA	0	
	PLES BANK, A WA PORATION	1	\$339,193.92	0.33%	0	\$0.00	NA	0	

PEOPLES NATIONAL BANK	1	\$180,317.81	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43% 0	\$0.00	NA 0	
PIONEER BANK	1	\$182,440.12	0.18% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4% 0			
PMAC LENDING SERVICES, INC.	1	\$232,153.60	0.22% 0	\$0.00	NA 0	
POINT BANK	1	\$213,835.18	0.21% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	2	\$371,326.66	0.36% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,911.00	0.47% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$202,671.02	0.2% 0	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$250,977.93	0.24% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$964,199.65	0.93% 0	\$0.00	NA 0	
	1	\$219,107.71	0.21% 0	\$0.00	NA 0	

SAVINGS BANK OF MENDOCINO COUNTY					
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,288.89	0.24%	\$0.00	NA 0
SOUTHERN BANK	1	\$242,827.31	0.23%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$261,386.58	0.25%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$182,572.31	0.18%	\$0.00	NA 0
STEARNS LENDING INC.	16	\$4,483,488.52	4.32%	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$210,909.45	0.2%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$623,019.65	0.6%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$518,880.32	0.5%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25%	\$0.00	NA 0
SUMMITFUNDING INC.	1	\$437,010.19	0.42%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$307,403.15	0.3%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99% (	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3%	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28%	\$0.00	NA 0
THE PARK BANK	1	\$364,927.61	0.35%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35%	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$193,474.93	0.19% (	\$0.00	NA 0
	1	\$420,759.31	0.41%	\$0.00	NA 0
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TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY						
TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37%	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2%	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28%	\$0.00	NA 0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$200,941.69	0.19%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,164,048.88	2.09%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41%	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,173,027.53	1.13% (	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75%	\$0.00	NA 0	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$177,353.91	0.17%	\$0.00	NA 0	
US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	\$0.00	NA 0	
VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$347,317.95	0.34%	\$0.00	NA 0	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$954,924.13	0.92% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,448,943.01	2.36% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,756.33	0.18% 0	\$0.00	NA	0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4% 0	\$0.00	NA	0
	YADKIN BANK	1	\$278,864.37	0.33% 0	\$0.00	NA	0
Total		370	\$103,670,962.47	100% 0	\$0.00	(	0
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$205,329.26	$0.08\% \ 0$	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,730.97	$0.08\% \ 0$	\$0.00	NA	00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,800.02	0.08% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$611,223.46	0.24% 0	\$0.00	NA	0

NETWO CALIFO	CAN FINANCIAL ORK INC. A ORNIA RATION	1	\$415,972.44	0.17% (	\$0.00	NA	0
AMERIO	CAN FINANCIAL PRK, INC.	1	\$189,760.95	0.08%	\$0.00	NA	0
	CAN FINANCIAL RCES, INC	1	\$199,742.55	0.08%	\$0.00	NA	0
NETWO CALIFR	CAN FINANCIQAL ORK INC. A ONIA RATION.	1	\$260,656.30	0.1% (	\$0.00	NA	0
	CAN LIBERTY SAGE INC, A CO	1	\$236,792.54	0.09%	\$0.00	NA	0
MORTG	BORHOOD	2	\$460,384.97	0.18% (	\$0.00	NA	0
AMERIO CORP	CAN PACIFIC MTG	8	\$2,326,687.20	0.93%	\$0.00	NA	0
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$235,344.56	0.09%	\$0.00	NA	0
	CAN SOUTHWEST SAGE CORP.	3	\$769,823.97	0.31%	\$0.00	NA	0
	FIRST FINANCIAL RATION	2	\$462,697.61	0.18%	\$0.00	NA	0
AMERII LLC	HOME FINANCIAL,	1	\$394,441.61	0.16%	\$0.00	NA	0
AMERII	HOME PLATINUM	2	\$403,000.00	0.16%	\$0.00	NA	0
AMERII	PRO FUNDING, INC	6	\$1,666,657.23	0.67%	\$0.00	NA	0
AMERIS	S BANK	2	\$369,315.24	0.15%	\$0.00	NA	0
ARIZON TRUST	NA BANK AND	1	\$357,200.00	0.14%	\$0.00	NA	0
		1	\$234,057.31	0.09% (	\$0.00	NA	0
	SAS FEDERAL UNION	1	\$227,493.15	0.09%	\$0.00	NA	0
ASSURA GROUP	ANCE FINANCIAL , LLC	2	\$483,409.22	0.19%	\$0.00	NA	0
MORTG	TIC PACIFIC SAGE RATION	2	\$531,000.00				
	NBANK	1	\$379,954.99	0.15%			
AXIA FI	INANCIAL, LLC	3	\$737,370.12			NA	0
		10	\$3,876,728.65	1.55%	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA BANC HOME LOANS						
BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17% 0	\$0.00	NA	0
BANK OF ENGLAND	7	\$1,685,494.09	0.67% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$237,214.63	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$367,004.97	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$305,587.81	0.12% 0	\$0.00	NA	0
BAY EQUITY LLC	11	\$4,051,085.46	1.62% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,351.64	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$942,184.14	0.38% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,140,644.22	1.66% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$425,475.35	0.17% 0	\$0.00	NA	0

CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,576,401.09	1.43%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$481,439.96	0.19%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	5	\$1,766,085.62	0.71%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,574.66	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$241,702.45	0.1%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$889,035.87	0.36%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$289,368.44	0.12%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$213,634.80	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$229,690.18	0.09%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$207,220.49	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39%	0	\$0.00	NA	0	
EAGLE BANK A CORPORATION	1	\$384,243.34	0.15%	0	\$0.00	NA	0	
	1	\$394,000.00	0.16%	0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION					
EMC HOLDINGS LLC	1	\$394,717.60	0.16% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$870,565.69	0.35% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$689,645.95	0.28% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY.	1	\$258,543.71	0.1% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$212,828.39	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$190,254.78	0.08%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,746.41	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION.	1	\$244,684.63	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$339,302.60	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,613.77	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$183,514.49	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$648,125.79	0.26% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47% 0	\$0.00	NA 0
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$191,747.16	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A	2	\$554,777.71	0.22% 0	\$0.00	NA 0

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & 1 \$336,796.32 0.13% 0 \$0.00  FIRSTBANK  FIRST	NA NA NA NA NA	0 0 0 0
FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & 1 \$336,796.32 0.13% 0 \$0.00  FIRSTBANK 1 \$329,607.99 0.13% 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$207,100.00 0.08% 0 \$0.00  FIRSTRUST BANK 3 \$896,401.05 0.36% 0 \$0.00  FLAT BRANCH	NA NA NA	0 0 0
FIRST-CITIZENS BANK & 1 \$336,796.32 0.13% 0 \$0.00  FIRSTBANK 1 \$329,607.99 0.13% 0 \$0.00  FIRSTBANK PR DBA 1 \$207,100.00 0.08% 0 \$0.00  FIRSTBANK FLORIDA 3 \$896,401.05 0.36% 0 \$0.00  FLAT BRANCH	NA NA	0
FIRSTBANK 1 \$329,607.99 0.13% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$207,100.00 0.08% 0 \$0.00 FIRSTRUST BANK 3 \$896,401.05 0.36% 0 \$0.00 FLAT BRANCH	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$207,100.00 0.08% 0 \$0.00 FIRSTRUST BANK 3 \$896,401.05 0.36% 0 \$0.00 FLAT BRANCH	NA	0
FLAT BRANCH	NA	Λ
		U
MISSOURI CORPORATION	NA	0
FORT COMMUNITY 1 \$183,350.00 0.07% 0 \$0.00	NA	0
FORUM CREDIT UNION 1 \$175,750.00 0.07% 0 \$0.00	NA	0
FULTON BANK, N.A.         2         \$557,700.00         0.22%         0         \$0.00	NA	0
GATEWAY BANK 1 \$189,498.65 0.08% 0 \$0.00	NA	0
GATEWAY MORTGAGE 7 \$2,039,676.41 0.82% 0 \$0.00	NA	0
GENCOR MORTGAGE 1 \$196,000.00 0.08% 0 \$0.00	NA	0
GENERAL MORTGAGE 1 \$435,399.31 0.17% 0 \$0.00	NA	0
GEO CORP INC, 2 \$450,000.00 0.18% 0 \$0.00	NA	0
GEO-CORP, INC 2 \$435,943.22 0.17% 0 \$0.00	NA	0
GMFS, LLC 5 \$1,282,250.39 0.51% 0 \$0.00	NA	0
GOLD STAR MORTGAGE  FINANCIAL GROUP, 2 \$462,900.97 0.19% 0 \$0.00  CORPORATION	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  COR	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING 1 \$363,017.58 0.15% 0 \$0.00 GROUP A CALIFORNIA CORPORATION	NA	0
GREAT LAKES CREDIT 1 \$299,250.00 0.12% 0 \$0.00	NA	0
GREATER ALLIANCE 1 \$185,000.00 0.07% 0 \$0.00	NA	0
GREENBOX LOANS INC 1 \$234,717.64 0.09% 0 \$0.00	NA	0
GREENBOX LOANS, INC 1 \$272,664.32 0.11% 0 \$0.00	NA	0
1 \$199,536.89 0.08% 0 \$0.00	NA	0

GUARANTY TRUST COMPANY								
GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$878,439.61	0.35%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$233,880.37	0.09%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$251,606.54	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$329,719.08	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,586,896.29	2.23%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85	0.11%	0	\$0.00	NA	0	
HUNTINGTON MORTGAGE	1	\$491,322.15	0.2%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,100.00	0.3%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11%	0	\$0.00	NA	0	

JMAC LENDING, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0	
JOHNSON MORTGAGE	1	\$319,064.29	0.13%	\$0.00	NA 0	
COMPANY, LLC, A LI	1	\$319,004.29	0.13%	\$0.00	NAU	
JONESTOWN BANK &	1	\$280,350.74	0.11%	\$0.00	NA 0	
TRUST COMPANY OF J	1	Ψ200,330.71	0.1176	Ψ0.00	11110	_
KENTUCKY HOUSING	2	\$463,392.38	0.19%	\$0.00	NA 0	
CORPORATION		·		·		_
LADERA LENDING INC	1	\$292,226.87	0.12%	0 \$0.00	NA 0	_
LAKE MICHIGAN CREDIT	1	\$223,705.02	0.09%	\$0.00	NA 0	
UNION						_
LAND/HOME FINANCIAL SERVICES, A						
CALIFORNIA	1	\$573,261.13	0.23%	0 \$0.00	NA 0	
CORPORATION						
LEADER BANK N.A. A						-
CORPORATION.	1	\$260,000.00	0.1%	\$0.00	NA 0	
LEADER BANK N.A.	1	\$179,739.05	0.07%	0 \$0.00	NA 0	_
LEADERONE FINANCIAL		·				_
CORPORATION	2	\$547,786.12	0.22%	\$0.00	NA 0	
LENOX FINANCIAL						
MORTGAGE	4	\$1,284,018.77	0.51%	\$0.00	NA 0	
CORPORATIO						
LENOX FINANCIAL						
MORTGAGE	1	\$269,800.00	0.11%	\$0.00	NA 0	
CORPORATION						
LHM FINANCIAL	1	\$247,680.76	0.1%	\$0.00	NA 0	
CORPORATION	1	\$247,000.70	0.1 //	\$0.00	INA	_
LIBERTY SAVINGS BANK,	1	\$183,699.01	0.07%	\$0.00	NA 0	
FSB	1	Ψ105,077.01	0.0776	Ψ0.00	11710	_
LOAN ONE MORTGAGE	1	\$196,740.58	0.08%	\$0.00	NA 0	
CO., INC.		·		·		_
LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65%	0 \$0.00	NA 0	_
LOS ALAMOS NATIONAL	1	\$174,779.82	0.07%	\$0.00	NA 0	
BANK		. ,				_
M/I FINANCIAL, LLC	1	\$318,868.55	0.13%	0 \$0.00	NA 0	_
MAIN STREET BANK, A		Φ215 502 OF	0.100		N. A.	
MICHIGAN CHARTERED	1	\$315,583.87	0.13%	\$0.00	NA 0	
BANK						_
MAVERICK FUNDING	1	\$185,776.51	0.07%	\$0.00	NA 0	
CORP.					<del>                                     </del>	_
MCS MORTGAGE	1	\$239,394.90	0.1%	\$0.00	NA 0	
BANKERS, INC					<del>                                     </del>	_
MEGASTAR FINANCIAL	3	\$960,534.45	0.38%	\$0.00	NA 0	
CORP	1	¢2.47.000.00	0.107	0 00	NT A	_
MERIDIAN BANK	1	\$247,000.00	0.1%	0 \$0.00	NA 0	_
MERIWEST MORTGAGE	1	\$267,900.00	0.11%	\$0.00	NA 0	
COMPANY, LLC	1	\$102.262.20	0.000	0 00	NTA O	_
	1	\$192,263.30	0.08%	\$0.00	NA 0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
METRO MORTGAGE CORPORATION	1	\$201,734.00	0.08% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$800,454.09	0.32% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$569,200.00	0.23% 0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$279,631.28	0.11% 0		NA	0	
MORRILL AND JANES BANK	1	\$208,685.25	0.08% 0	\$0.00	NA		
MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,218.75	0.09% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$887,246.76	0.35% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$217,987.76	0.09% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,850.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$465,528.86	0.19% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	18	\$4,916,744.02	1.97% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45% 0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$211,077.95	0.08% 0		NA	0	
MUFG UNION BANK, N.A.	6	\$2,300,052.78	0.92% 0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,448,446.36	1.38% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$267,000.00	0.11% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING	1	\$272,798.29	0.11% 0	\$0.00	NA	0	
NCB, FSB	4	\$996,019.63	0.4% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$367,515.40	0.15% 0	\$0.00	NA	0	

NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$699,990.30	0.28% 0	\$0.00	NA 0
NEW HAMPSHIRE					
HOUSING	1	\$234,934.00	0.09% 0	\$0.00	NA 0
NEW LEAF WHOLESALE					
A DIVISION OF SKYLINE	1	\$174,774.74	$0.07\% \ 0$	\$0.00	NA 0
FINANCIAL CORP.					
NEW LEAF WHOLESALE,					
A DIVISION OF SKYLINE	1	\$312,500.00	0.12% 0	\$0.00	NA 0
FINANCIAL CORP.					
NFM, INC. DBA NFM	1	\$336,984.38	0.13% 0	\$0.00	NA 0
LENDING	1	Ψ330,701.30	0.13 /0 0	Ψ0.00	1110
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	3	\$835,918.48	0.33% 0	\$0.00	NA 0
NORCOM MORTGAGE					
NOVA FINANCIAL AND		Φ506.070.40	0.246	φο οο	NIA
INVESTMENT	3	\$596,870.43	0.24% 0	\$0.00	NA 0
CORPORATION					
NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$183,458.10	$0.07\% \ 0$	\$0.00	NA 0
NVR MORTGAGE					
FINANCE, INC.	9	\$2,634,321.60	1.05% 0	\$0.00	NA 0
OMAHA FIREFIGHTERS					
CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$311,589.14	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$526,170.08	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$390,073.85	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1				
COR	1	\$266,800.13	0.11% 0	\$0.00	NA 0
ONARCH BANK	1	\$287,530.86	0.11% 0	\$0.00	NA 0
ONPOINT COMMUNITY	1				
CREDIT UNION	1	\$184,000.00	0.07%  0	\$0.00	NA 0
ONY GLO, INC	1	\$265,891.35	0.11% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$259,158.28	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1				
UNION	1	\$399,461.19	0.16% 0	\$0.00	NA 0
PACIFIC UNION		<b>.</b>			
FINANCIAL LLC	1	\$365,279.19	0.15% 0	\$0.00	NA 0
PACIFIC UNION		<b></b>	0.4	40	
FINANCIAL, LLC	1	\$414,889.05	0.17% 0	\$0.00	NA 0
PACIFIC UNION	_	φ1 <b>==</b> 0 <b>2</b> := ::	0.71	40.00	N. 1 0
FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71% 0	\$0.00	NA 0
PACIFIC UNION		<b>#1.040.121.5</b> 2	0.426	ф0.00	N. ( )
FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42% 0	\$0.00	NA 0
PACIFIC UNION	1	Φ220 000 70	0.00%	φο οο	NIAO
FINANCIAL, LLC,A CALI		\$228,880.59	0.09% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$375,000.00	0.15% 0	\$0.00	NA 0

1	\$317,696.97	0.13% 0	\$0.00	NA	0	
1	\$239,691.07	0.1% 0	\$0.00	NA	0	
2	\$604,945.96	0.24% 0	\$0.00	NA	0	
7	\$1,391,953.20	0.56% 0	\$0.00	NA	0	
1	\$413,502.56	0.17% 0	\$0.00	NA	0	
3	\$1,027,498.56	0.41% 0	\$0.00	NA	0	
1	\$317,474.32	0.13% 0	\$0.00	NA	0	
6	\$1,800,557.48	0.72% 0	\$0.00	NA	0	
1	\$235,189.89	0.09% 0	\$0.00	NA	0	
2	\$363,601.81	0.15% 0	\$0.00	NA	0	
2	\$528,880.59	0.21% 0	\$0.00	NA	0	
3	\$838,961.84	0.34% 0	\$0.00	NA	0	
2	\$452,486.15	0.18% 0	\$0.00	NA	0	
3	\$625,225.48	0.25% 0	\$0.00	NA	0	
1	\$396,465.23	0.16% 0	\$0.00	NA	0	
1	\$368,514.08	0.15% 0	\$0.00	NA	0	
1	\$365,750.00	0.15% 0	\$0.00	NA	0	
1	\$204,155.00	0.08% 0	\$0.00	NA	0	
2	\$435,924.14	0.17% 0	\$0.00	NA	0	
	\$344,469.55	0.14% 0	\$0.00	NA	i	
	7 1 3 1 6 1 2 2 3 1 1 1 1	1 \$239,691.07  2 \$604,945.96  7 \$1,391,953.20  1 \$413,502.56  3 \$1,027,498.56  1 \$317,474.32  6 \$1,800,557.48  1 \$235,189.89  2 \$363,601.81  2 \$528,880.59  3 \$838,961.84  2 \$452,486.15  3 \$625,225.48  1 \$396,465.23  1 \$368,514.08	1 \$239,691.07 0.1% 0 2 \$604,945.96 0.24% 0 7 \$1,391,953.20 0.56% 0 1 \$413,502.56 0.17% 0 3 \$1,027,498.56 0.41% 0 1 \$317,474.32 0.13% 0 6 \$1,800,557.48 0.72% 0 1 \$235,189.89 0.09% 0 2 \$363,601.81 0.15% 0 2 \$528,880.59 0.21% 0 3 \$838,961.84 0.34% 0 2 \$452,486.15 0.18% 0 3 \$625,225.48 0.25% 0 1 \$396,465.23 0.16% 0 1 \$368,514.08 0.15% 0 1 \$368,514.08 0.15% 0	1       \$239,691.07       0.1% 0       \$0.00         2       \$604,945.96       0.24% 0       \$0.00         7       \$1,391,953.20       0.56% 0       \$0.00         1       \$413,502.56       0.17% 0       \$0.00         3       \$1,027,498.56       0.41% 0       \$0.00         1       \$317,474.32       0.13% 0       \$0.00         6       \$1,800,557.48       0.72% 0       \$0.00         1       \$235,189.89       0.09% 0       \$0.00         2       \$363,601.81       0.15% 0       \$0.00         2       \$528,880.59       0.21% 0       \$0.00         3       \$838,961.84       0.34% 0       \$0.00         2       \$452,486.15       0.18% 0       \$0.00         3       \$625,225.48       0.25% 0       \$0.00         1       \$368,514.08       0.15% 0       \$0.00         1       \$365,750.00       0.15% 0       \$0.00         1       \$204,155.00       0.08% 0       \$0.00	1 \$239,691.07	1 \$239,691.07

PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$188,000.00	0.08%	\$0.00	NA	0
PRYSMA LENDING	1	\$246,348.26				
GROUP LLC PUBLIC SERVICE CREI	DIT 1	\$215,366.02	0.09% 0	\$0.00	NA	0
UNION  D. D. ELINDING, INC.	1			\$0.00		
R P FUNDING, INC		\$192,700.00	0.08%	\$0.00	NA	U
RAYMOND JAMES BAI N.A.	NK, 1	\$246,867.01	0.1%	\$0.00	NA	0
RENASANT BANK	1	\$254,721.70	0.1%	\$0.00	NA	0
REPUBLIC MORTGAGI HOME LOANS, LLC	E 3	\$729,658.99	0.29%	\$0.00	NA	0
RESIDENTIAL BANCO	RP 3	\$898,987.88	0.36%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19				
RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09%	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPA	NY 1	\$177,875.92	0.07%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		\$309,963.00	0.12%	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	GE 4	\$1,103,335.90	0.44%	\$0.00	NA	0
SANTANDER BANK, N	.A. 2	\$630,750.00	0.25%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNI	ON 1	\$237,187.24	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	4	\$1,292,030.87	0.52% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN' UTAH CORPORATION		\$280,969.74	0.11% 0	\$0.00	NA	0
SEMPER HOME LOANS INC., A RHODE ISL	3 1	\$237,201.19	0.09%	\$0.00	NA	0

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SENTE MORTGAGE, INC.	2	\$482,410.27	0.19%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL	2	\$616,686.84	0.25%	Λ	\$0.00	NA	٥	
CORPORATION		\$010,080.84	0.23 /0	U	φυ.υυ	INA	U	
SHEA MORTGAGE INC.	6	\$1,894,021.95	0.76%	_	\$0.00	NA	0	
SHORE MORTGAGE	1	\$288,652.75	0.12%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$197,676.64	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,765,869.62	2.3%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$226,471.19	0.09%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	4	\$1,477,110.04	0.59%	0	\$0.00	NA	0	
SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$194,012.00	0.08%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$198,138.74	0.08%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,022.80	0.07%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$414,932.37	0.17%	Ц	\$0.00			
STEARNS LENDING INC.	55	\$14,972,973.76	5.98%	0	\$0.00	NA	0	
STONEGATE MORTGAGE	2	\$520,367.26	0.21%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$219,361.41	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$686,856.69	0.27%		\$0.00		_	
SUMMIT FUNDING INC.	3	\$693,761.21	0.28%	_	\$0.00		0	
SUMMIT FUNDING INC	4	\$1,203,410.04	0.48%		\$0.00			
SUMMIT FUNDING, INC.	2	\$498,237.99	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	9	\$2,146,540.95	0.86%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07%	0	\$0.00	NA	0	

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SUMMT FUNDING INC	1	\$198,138.74	0.08%	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$755,674.91	0.3%	\$0.00	
COMPANY, INC.	2	\$733,074.91	0.5%	\$0.00	NAU
SWBC MORTGAGE	3	\$814,587.93	0.33%	\$0.00	NA 0
CORPORATION		ψ014,507.55	0.5570	φ0.00	IVA
SYNOVUS MORTGAGE	1	\$237,194.28	0.09%	\$0.00	NA 0
CORP		Ψ237,171.20	0.0770	ψ0.00	11110
TENNESSEE TRUST	1	\$274,154.64	0.11% 0	\$0.00	NA 0
MORTGAGE, INC		Ψ=7 .,10	0,117,6	Ψ σ τ σ σ	1 1 1 0
THE BRYN MAWR TRUST	1	\$356,250.00	0.14%	\$0.00	NA 0
COMPANY		, ,		,	
THE FIDELITY DEPOSIT	1	\$360,000.00	0.14%	\$0.00	NA 0
AND DISCOUNT BANK		·			
THE LENDING	1	\$199,711.67	0.08% 0	\$0.00	NA 0
PARTNERS, LLC.					<del>                                     </del>
THE NORTHERN OHIO INVESTMENT					
COMPANYD DBA	1	\$412,341.78	0.16%	\$0.00	NA 0
CONCORD MORTGAGE	1	φ+12,5+1.76	0.10 ///	φυ.υυ 	INA
GROUP					
TODAYS MORTGAGE LLC	1	\$435,039.28	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE		,,		,	
SERVICES LLC LIMITED	4	φ1 <b>77. 2</b> 0.6.6 <b>7</b>	0.070	φο οο	N. A. O.
LIABILITY	1	\$175,296.67	0.07%	\$0.00	NA 0
CORPORATION					
TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
TRI-EMERALD	1	\$276,123.11	0.11%	\$0.00	NA 0
FINANCIAL GROUP INC	1	Ψ270,123.11	0.1170	φ0.00	IVA
TRUECOMPASS LENDING	1	\$182,759.01	0.07%	\$0.00	NA 0
CORPORATION		·		·	
TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	\$0.00	NA 0
UMPQUA BANK, AN	_	** *** ***			
OREGON STATE	5	\$1,152,417.23	0.46%	\$0.00	NA 0
CHARTERED BANK					<del>                                     </del>
UNION HOME	2	ф02 <b>7</b> 012 2 <b>7</b>	0.22%	,	NA O
MORTGAGE CORP., A	3	\$837,913.27	0.33%	\$0.00	NA 0
CORPORATION					<del>                                     </del>
UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17%	\$0.00	NA 0
UNITED HERITAGE					<del>                                     </del>
CREDIT UNION	1	\$335,477.64	0.13%	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	18	\$5,503,558.61	2.2%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY					
OF CALIFORNIA, A	7	\$2,227,497.69	0.89% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					

MO LLC	VERSAL AMERICAN RTGAGE COMPANY, C, A FLORIDA LIMITED BILITY COMPANY	15	\$5,123,735.82	2.05%	0	\$0.00	NA	0	
UNI	VERSAL LENDING RPORATION	1	\$383,527.84	0.15%	0	\$0.00	NA	0	
	VERSAL MORTGAGE INANCE, INC.	1	\$321,625.91	0.13%	0	\$0.00	NA	0	
	VERSAL MORTGAGE INANCE, INC.,	1	\$179,334.27	0.07%	0	\$0.00	NA	0	
	VERSITY FEDERAL EDIT UNION	1	\$264,842.78	0.11%	0	\$0.00	NA	0	
	VERSITY LENDING DUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0	
	AH COMMUNITY DERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	
COI	N DYK MORTGAGE RPORATION, A RPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
VAI LLC	NGUARD FUNDING	2	\$885,000.00	0.35%	0	\$0.00	NA	0	
GRO	NTA FINANCIAL DUP, INC., A NEVADA RPORATION	1	\$280,491.02	0.11%	0	\$0.00	NA	O	
VEI	RITAS FUNDING, LLC	6	\$2,265,515.44	0.91%	0	\$0.00	NA	0	
VIC LLC	TORIAN FINANCE	1	\$272,490.70	0.11%	0	\$0.00	NA	0	
IND DB/	EK REAL ESTATE PUSTRIES GROUP, INC. A VITEK MORTGAGE DUP	8	\$2,755,034.70	1.1%	0	\$0.00	NA	0	
VYS	STAR CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0	
WA INC	LLICK AND VOLK,	1	\$245,675.13	0.1%	0	\$0.00	NA	0	
МО	TERSTONE RTGAGE RPORATION	2	\$430,706.10	0.17%	0	\$0.00	NA	0	
COI WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTGAGE	1	\$273,818.95	0.11%	0	\$0.00	NA	0	
WE	STSTAR MORTGAGE, - CONV	1	\$176,717.98	0.07%	0	\$0.00	NA	0	
WE INC	STSTAR MORTGAGE,	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
A D	NTRUST MORTGAGE, IVISION OF RRINGTON BANK AND	7	\$2,460,279.40	0.98%	0	\$0.00	NA	0	

	TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$756,708.34	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,578.66	0.08% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08% 0	\$0.00	NA 0
	YADKIN BANK	1	\$289,328.62	0.12% 0	\$0.00	NA 0
	Unavailable	1	\$416,487.26	0.16% 0	\$0.00	NA 0
Total		877	\$250,178,320.68	100% 0	\$0.00	0
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$363,000.00	0.15% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$202,320.10	0.08% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$337,155.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$308,352.56	0.12% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07% 0	\$0.00	NA 0
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,400.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,707.66	0.09% 0	\$0.00	NA 0
		1	\$400,939.27	0.16% 0	\$0.00	NA 0

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

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$185,600.00	0.07%	-1	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$477,888.26	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
BAY EQUITY LLC	9	\$2,916,523.47	1.17%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$211,714.44	0.08%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC.	2	\$491,807.72	0.2%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC.	1	\$189,542.47	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4%	0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$969,487.23	0.39%	0	\$0.00	NA	0	
CAROLINA PREMIER BANK	1	\$145,543.62	0.06%	0	\$0.00	NA	0	
	2	\$710,476.30	0.28%	0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC								
CENTURY LENDING COMPANY	4	\$995,266.95	0.4%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	16	\$3,963,776.05	1.59%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$273,597.30	0.11%	0	\$0.00	NA	0	1
CITY WIDE HOME LOANS	1	\$351,425.99	0.14%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$631,750.00	0.25%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	16	\$4,708,178.74	1.88%	0	\$0.00	NA	0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,923.27	0.08%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	6	\$1,699,914.08	0.68%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23%		\$0.00			
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$356,601.78	0.14%	0	\$0.00	NA	0	<u> </u>
CORNERSTONE HOME LENDING, INC.	4	\$1,070,833.01	0.43%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$479,338.68	0.19%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	1	\$327,946.89	0.13%	0	\$0.00	NA	0	

CRESTMARK MORTGAGE COMPANY, LTD								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,436.65	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$260,051.82	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,495,064.12	1.4%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$339,542.01	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$244,900.00	0.1%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC, A CALIFORNIA CO	1	\$292,897.65	0.12%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,194.27	0.09%	0	\$0.00	NA	0	
EQUITY LOANS LLC	2	\$470,305.20	0.19%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,373.71	0.11%					
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$615,439.13	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$832,926.46	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$189,509.90	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$190,698.54	0.08%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$830,236.78	0.33%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,670.85	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$358,625.00	0.14%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$287,612.06	0.12%	\$0.00	NA 0
FC LENDING, LTD.	1	\$251,428.00	0.1%	\$0.00	NA 0
FGMC CORRESPONDENT	1	\$238,086.06	0.1%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15%	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,239.70	0.48%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$179,535.71	0.07%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$847,089.51	0.34%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$203,731.36	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$706,505.35	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$300,702.45	0.12%	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11%	\$0.00	NA 0
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FIRST MORTGAGE COMPANY OF IDAHO L	LC 1	\$305,100.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,449.27	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,480.36	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$177,371.39	0.07% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	2	\$828,407.30	0.33% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	2	\$668,868.04	0.27% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$249,563.38	0.1%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	7	\$1,586,966.31	0.63% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY LLC	, 1	\$222,800.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,436.07	0.2%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11% 0	\$0.00	NA 0
FIRSTBANK	1	\$331,053.46	0.13% 0	\$0.00	NA 0
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$378,997.32	0.15% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$227,726.05	0.09% 0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$209,717.13	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$337,500.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$916,771.57	0.37% 0	\$0.00	NA 0
GENEQUITY MORTGAG INC	E, 1	\$178,380.39	0.07% 0	\$0.00	NA 0
GEO CORP INC,	3	\$692,718.23	0.28% 0	\$0.00	NA 0
GEO-CORP, INC	3	\$830,910.33	0.33% 0	\$0.00	
GMFS, LLC	2	\$548,612.46	0.22% 0	\$0.00	NA 0
	1	\$545,562.74	0.22% 0	\$0.00	NA 0

GOLDEN EMPIRE MORTGAGE								
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$330,564.12	0.13%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,449.96	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,189.34	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC	1	\$204,004.58	0.08%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0	
GREENBOX LOANS, INC	1	\$180,772.28	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$181,261.00	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$742,198.89	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,443,589.67	0.58%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$194,748.99	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,895,386.41	3.16%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,662.83	0.45%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$214,810.26	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$222,822.80	0.09%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$181,192.02	0.07%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	4	\$1,368,982.42	0.55%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	\$247,773.72	0.1%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,890.63	0.08%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,427,908.15	0.57%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	3	\$604,780.25	0.24%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$203,220.68	0.08%	4	\$0.00		0	
LADERA LENDING INC	1	\$415,938.97	0.17%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$382,683.82	0.15%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$366,508.14	0.15%	4	\$0.00			
LEADER BANK N.A.	1	\$446,250.00	0.18%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	_	\$0.00		0	
LEGEND BANK, N.A.	1	\$389,885.90	0.16%	_	\$0.00		Н	
LENOX FINANCIAL MORTGAGE	1	\$284,649.57	0.11%	0	\$0.00	NA	0	

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

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MORTGAGENETWORK	1	\$198,834.96	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA	1	\$203,358.37	0.08%	0	\$0.00	NA	n	
CREDIT UNION	1	Ψ203,336.37	0.00 /0	U	ψ0.00	IVA	Ů	
MOUNTAIN WEST	11	\$2,941,874.49	1.18%	0	\$0.00	NA	0	
FINANCIAL, INC.		Ψ=,> :1,0 / :: :>	1110 / 0	Ŭ	Ψ0.00	- 1,1.2	Ŭ	
MOUNTAIN WEST	2	\$832,538.86	0.33%	0	\$0.00	NA	0	
FINANCIAL. INC.		, ,			·		Н	
MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$583,195.40	0.23%	n	\$0.00	NA	n	
NAT RES - OREGON	1	\$364,918.82	0.25%	_	\$0.00	NA	Н	
NATIONS DIRECT	1	ψ304,710.02	0.13 /0		ψ0.00			
MORTGAGE, LLC.	15	\$4,672,693.44	1.87%	0	\$0.00	NA	0	
NATIONS LENDING							H	
CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
NATIONS RELIABLE								
LENDING LLC	2	\$515,905.55	0.21%	0	\$0.00	NA	0	
NATIONS RELIABLE	2	¢521 744 05	0.210	_	ቀለ ለለ	TAT A		
LENDING, LLC	2	\$531,744.85	0.21%	U	\$0.00	NA	U	
NAVY FEDERAL CREDIT	1	\$251,433.26	0.1%	$\overline{}$	\$0.00	NA	^	
UNION	1	\$231,433.20	0.1%	U	\$0.00	NA	U	
NCB, FSB	1	\$191,200.00	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL	1	\$199,472.27	0.08%	0	\$0.00	NA	n	
FUNDING CORPORATION	1	φ1//,+/2.2/	0.00 //	Ů	ψ0.00	IVA	Ů	
NETWORK FUNDING, L.P.	5	\$1,183,010.07	0.47%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE								
A DIVISION OF SKYLINE	1	\$387,089.59	0.15%	0	\$0.00	NA	0	
FINANCIAL CORP.				4			Н	
NEW LEAF WHOLESALE,	1	¢215 720 24	0.000		ቀለ ለለ	TAT A		
A DIVISION OF SKYLINE	1	\$215,728.24	0.09%	U	\$0.00	NA	U	
FINANCIAL CORP.  NEW TOWNE MORTGAGE				$\dashv$			H	
A LIMITED LIABILITY	1	\$221,357.00	0.09%	0	\$0.00	NA	n	
COMPANY	1	Ψ221,337.00	0.09/0	J	φυ.υυ	INA	۷	
NFM, INC. DBA NFM		40.4.		7			H	
LENDING	3	\$841,772.29	0.34%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$299,604.94	0.12%	0	\$0.00	NA	0	
NORTHPOINT	1	·						
MORTGAGE, INC	1	\$213,788.00	0.09%	U	\$0.00	NA	U	
NORTHSTAR MORTGAGE	1	\$240,600,62	0.10/	_	¢0.00	NT A		
CORP	1	\$249,699.62	0.1%	U	\$0.00	NA	۷	
NORWICH COMMERCIAL								
GROUP INC. D/B/A	1	\$303,608.69	0.12%	0	\$0.00	NA	0	
NORCOM MORTGAGE A	1	Ψ505,000.09	0.12/0	J	Ψ0.00	1171	ľ	
CORPORATION				4			Ц	
NORWICH COMMERCIAL		<b>#100 000 00</b>	0.005		40.00			
GROUP, INC. D/B/A	1	\$198,000.00	0.08%	O	\$0.00	NA	U	
NORCOM MORTGAGE								

NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,170.62	0.15% 0	\$0.00	NA	0
NUVISION FCU	1	\$184,500.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	11	\$3,916,537.06	1.57% 0			
OAKTREE FUNDING CORP.	1	\$194,258.99	0.08% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C	1	\$269,670.20	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$292,731.15	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$263,287.48	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL, INC COR	1	\$309,564.01	0.12% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16% 0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$415,673.60	0.17% 0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$299,190.31	0.12% 0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$253,458.12	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$867,333.96	0.35% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$672,000.00	0.27% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,504,862.91	0.6% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$228,180.90	0.09% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$186,454.14	0.07% 0	\$0.00	NA	0

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$840,194.38	0.34% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$248,200.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,853.37	0.29% 0		
PLATINUM MORTGAGE, INC.	2	\$611,800.81	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$280,525.33	0.11% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,273.65	0.08% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$181,561.72	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$746,157.60	0.3% 0	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11% 0	·	
PROGRESSIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37% 0	·	
R P FUNDING, INC	3	\$654,644.13	0.26% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$186,605.68	0.07% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08% 0	·	
RELIANT BANK	1	\$249,190.73	0.1% 0		
RENASANT BANK	1	\$282,261.19	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,443,004.46	0.58% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08% 0	·	
RESIDENTIAL BANCORP	3	\$814,971.22	0.33% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$409,822.07	0.16% 0	\$0.00	NA 0

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

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$363,492.57	0.15%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$421,774.74	0.17%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,450.00	0.11%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$191,900.00	0.08%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$367,200.71	0.15%	0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$232,193.84	0.09%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,773.46	0.52%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA 0
STEARNS LENDING INC.	43	\$12,432,297.21	4.97%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$224,666.98	0.09%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$550,162.77	0.22%	0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$391,018.62	0.16%	0 \$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$175,645.22	0.07%	0 \$0.00	NA 0
SUMMIT FUINDING INC.	1	\$486,740.24	0.19%	0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,214,626.04	0.49%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	3	\$680,468.42	0.27%		
SUMMIT FUNDING INC	3	\$781,875.34	0.31%		
SUMMIT FUNDING INC	3	\$718,779.03	0.29%		
SUMMIT FUNDING INC.	1	\$336,006.88	0.13%		
SUMMIT FUNDING, INC	4	\$1,219,098.80	0.49%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$470,426.38	0.19%	0 \$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$186,678.13	0.07%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$603,186.40	0.24%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$332,069.82	0.13%	0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$292,493.59	0.12%	0 \$0.00	NA 0
THE MOTAGE SOURCE, INC.	1	\$186,011.00	0.07%	0 \$0.00	NA 0

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THREE RIVERS FCU	1	\$308,005.70	0.12%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL,	1	\$275,652.75	0.11%	0	\$0.00	NA	n	
INC	1	Ψ213,032.13	0.1170	U	Ψ0.00	IVA	Ů	
TOTAL MORTGAGE								
SERVICES LLC LIMITED	1	\$270,069.13	0.11%	0	\$0.00	NA	0	
LIABILITY		φ=70,000,110	0,117,0	Ů	Ψ0.00	1,11		
CORPORATION							H	
TOWNE MORTGAGE OF								
THE CAROLINAS A	1	\$243,671.32	0.1%	0	\$0.00	NA	0	
LIMITED LIABILITY		,						
COMPANY				Н			H	
TOWNEBANK	1	¢170.020.67	0.070	^	¢0.00	NT A	Λ	
MORTGAGE, A	1	\$179,939.67	0.07%	U	\$0.00	NA	U	
CORPORATION  TRAVES CREDIT LINION	2	¢425 901 55	0.170/	$\cap$	\$0.00	NI A	Λ	
TRAVIS CREDIT UNION TRUSTONE FINANCIAL		\$425,891.55	0.17%				H	
<u> </u>	2	\$408,093.75	0.16%	U	\$0.00	NA	U	
UMPQUA BANK, AN OREGON STATE	5	¢1 276 604 04	0.55%	$^{\circ}$	\$0.00	NA		
CHARTERED BANK	5	\$1,376,604.94	0.33%	U	\$0.00	NA	U	
UNION HOME							H	
MORTGAGE CORP., A	3	\$624,804.41	0.25%	Λ	\$0.00	NA	Λ	
CORPORATION	3	Ψ024,004.41	0.23 /0	U	ψ0.00	IVA	U	
UNITED FIDELITY							Ħ	
FUNDING, CORP	1	\$230,915.72	0.09%	0	\$0.00	NA	0	
UNITED FIDELITY		******	0.444		40.00			
FUNDING, CORP, A MI	1	\$255,369.18	0.1%	0	\$0.00	NA	0	
UNITED FIDELITY		<b>****</b>	0.00~	_	40.00	3.7.1	_	
FUNIDNG, CORP	1	\$235,110.55	0.09%	U	\$0.00	NA	U	
UNITED WHOLESALE	26	¢0.507.107.40	2.407	0	Φ0.00	NT A	^	
MORTGAGE	26	\$8,507,186.40	3.4%	U	\$0.00	NA	U	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY								
OF CALIFORNIA, A	2	\$644,567.03	0.26%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION							Ц	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	11	\$3,080,633.29	1.23%	0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED	11	Ψ2,000,000.2)	1.23 /0	9	Ψ0.00	1171	ľ	
LIABILITY COMPANY				Н			Н	
UNIVERSAL MORTGAGE	1	\$291,121.27	0.12%	0	\$0.00	NA	0	
& FINANCE, INC.		,		Н	+ 3.30		Н	
UNIVEST BANK AND	1	\$249,670.79	0.1%	0	\$0.00	NA	0	
TRUST CO		. ,		Н			Н	
US FINANCIAL GROUP,	4	<b>\$255.065.60</b>	0.1~	C	<b>#</b> 0.00	***		
INC. D/B/A LOUISIANA	1	\$255,865.60	0.1%	U	\$0.00	NA	υ	
MORTGAGE ASSOCIATES				Н			Н	
UTAH COMMUNITY	1	\$192,138.86	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							Ш	

\$297,530.56

0.12% 0

\$0.00

VALLIANCE BANK

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15% 0	\$0.00	NA 0	
	VERITAS FUNDING LLC	1	\$189,375.00	0.08% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28% 0	\$0.00	NA 0	
	WESBANCO BANK INC.	1	\$193,889.91	0.08% 0	\$0.00	NA 0	
	WEST RIDGE FINANCIAL	1	\$415,500.15	0.17% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$238,125.03	0.1%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,043,425.27	0.42% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$425,524.16	0.17% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,261.20	0.11% 0	\$0.00	NA 0	
	Unavailable	3	\$1,284,000.00	0.42% 0	\$0.00	NA 0	
Total		884	\$250,038,944.70	100% 0	\$0.00	0	
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67% 0	\$0.00	NA 0	
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$416,450.87	2.1% 0	\$0.00	NA 0	
		1	\$250,000.00	1.26% 0	\$0.00	NA 0	
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BAY TO BAY LENDING								Ì
LLC CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,890,931.82	9.53%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA	0	
	1	\$389,186.83	1.96%	0	\$0.00	NA	0	

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

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	WISCONSIN BANK AND TRUST					
	Unavailable	1	\$311,589.14	1.53% 0	\$0.00	NA 0
Total		66	\$19,847,154.51	100% 0	\$0.00	0
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$150,000.00	0.31% 0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$78,679.95	0.16% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12% 0	\$0.00	NA 0
	ALIVE CREDIT UNION	1	\$77,352.03	0.16% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$56,773.07	0.12% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,432.39	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$344,346.81	0.7% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,253,281.48	2.56% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,767.76	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$358,240.71	0.73% 0	\$0.00	NA 0
		8	\$560,669.12	1.15% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION				Ī				Ì
AMERIPRO FUNDING, INC	1	\$50,001.00	0.1%	0	\$0.00	NA	0	
AMERIS BANK	1	\$66,884.28	0.14%	0	\$0.00	NA	0	
ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$52,500.00	0.11%		\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	
BANCFIRST	2	\$93,512.23	0.19%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26%	_	\$0.00	NA	Ц	
BANCO SANTANDER PR	3	\$195,880.47	0.4%	_	\$0.00	NA		
BANCORPSOUTH BANK	1	\$69,762.99	0.14%		\$0.00	NA		
BANK MUTUAL	2	\$137,443.80	0.28%		\$0.00	NA		
BANK OF ENGLAND	2	\$137,086.27	0.28%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13%		\$0.00	NA	Ц	
BANK OF ENGLAND -	1	\$46,033.67	0.09%	_	\$0.00	NA		
BANK OF TENNESSEE	1	\$49,795.92	0.1%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,720.84	0.14%	0	\$0.00	NA	0	
BANK SNB	1	\$42,224.16	0.09%	0	\$0.00	NA	0	
BANNER BANK	2	\$149,086.61	0.3%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$277,166.92	0.57%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$72,697.26	0.15%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$79,476.58	0.16%	0	\$0.00	NA	0	
	1	\$71,701.40	0.15%	0	\$0.00	NA	0	- 

BREMER BANK NATIONAL ASSOCIATION   2   \$115,526.13   0.24%   0   \$0.00   NA	BLUCURRENT CREDIT UNION					
NATIONAL ASSOCIATION   2   \$115,526,13   0.24%   0   \$0.00   NA		2	\$161,934.29	0.33% 0	\$0.00	NA 0
CORPORATION   2   \$156,191.16   0.28%0   \$0.00   NA		2	\$115,526.13	0.24% 0	\$0.00	NA 0
DBA NEW AMERICAN		E 2	\$136,191.16	0.28% 0	\$0.00	NA 0
INC., DBA NEW   AMERICAN FUNDING   S80,464.90   0.16% 0   S0.00   NA	DBA NEW AMERICAN	2. 4	\$211,155.12	0.43% 0	\$0.00	NA 0
CREDIT UNION  C&A MORTGAGE SERVICES OF FLORENCE I \$80,948.26 0.17% 0 \$0.00 NA INC.  CAPROCK FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE GROUP, INC  CAVALIER MORTGAGE GROUP, INC  CBC NATIONAL BANK CENTENNIAL LENDING, LLC  CENTRAL BANK OF AUDRAIN AUDRAIN CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK SEBONIC FINANCIAL  1 \$32,431.09 1.07% 0 \$0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	INC., DBA NEW	1	\$80,464.90	0.16% 0	\$0.00	NA 0
SERVICES OF FLORENCE   1   \$80,948.26   0.17%   0   \$0.00   NA		1	\$50,488.61	0.1% 0	\$0.00	NA 0
CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA  SEBONIC FINANCIAL  CASHCALL INC  CASTLE & COOKE  MORTGAGE, LLC  CAVALIER MORTGAGE  GROUP, INC  CBC NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF  AUDRAIN COUNTY  CENTRAL MINNESOTA  CREDIT UNION  CENTURY LENDING  COMPANY  CERDANA  CENTERBANK  1 \$144,490.00  COMPANY  CERDANA  CENTURY LENDING  COMPANY  CERDANA  CENTERBANK  1 \$144,400.00  CERDANA  COMPANY  CERDANA  CENTERBANK  1 \$142,400.00  COMPANY  CERDANA  CENTERBANK  2 \$125,368.32  CENTON  COMPANY  CERDANA  CHARTERBANK  2 \$160,332.30  COMPANY  CHARTERBANK  2 \$160,332.30  COMPANY  CHARTERBANK  2 \$160,332.30  COMPANY  COMPANY  CHARTERBANK  2 \$160,332.30  COMPANY  CHARTERBANK  COMPANY  CHARTERBANK  COMPANY  COMPANY  CENTON  CENTON  CENTON  COMPANY  CENTON	SERVICES OF FLORENCE	1	\$80,948.26	0.17% 0	\$0.00	NA 0
COMPANY, L.P. DBA 2 \$154,273.27 0.32% 0 \$0.00 NA SEBONIC FINANCIAL  CASHCALL INC 1 \$74,695.23 0.15% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 1 \$49,588.82 0.1% 0 \$0.00 NA GROUP, INC 0.12% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$50,752.97 0.1% 0 \$0.00 NA CENTRAL BANK OF AUDRAIN COUNTY 1 \$32,431.09 0.07% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT UNION 2 \$142,400.00 0.29% 0 \$0.00 NA CENTURY LENDING 1 \$56,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 1 \$56,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 1 \$56,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 1 \$56,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 1 \$56,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 1 \$56,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 1 \$56,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 2 \$160,332.30 0.33% 0 \$0.00 NA CHARTERBANK 2 \$160,332.30 0.33% 0 \$0.00 NA		1	\$74,921.96	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC  1 \$49,588.82 0.1% 0 \$0.00 NA  CAVALIER MORTGAGE GROUP, INC  CBC NATIONAL BANK 1 \$50,752.97 0.1% 0 \$0.00 NA  CENDERA FUNDING, INC. 2 \$112,540.81 0.23% 0 \$0.00 NA  CENTENNIAL LENDING, 1 \$67,023.72 0.14% 0 \$0.00 NA  CENTRAL BANK OF AUDRAIN COUNTY 1 \$32,431.09 0.07% 0 \$0.00 NA  CENTRAL MINNESOTA CREDIT UNION 2 \$142,400.00 0.29% 0 \$0.00 NA  CENTRUE BANK 2 \$125,368.32 0.26% 0 \$0.00 NA  CENTURY LENDING COMPANY 1 \$56,000.00 0.11% 0 \$0.00 NA  CHARTERBANK 2 \$160,332.30 0.33% 0 \$0.00 NA	COMPANY, L.P. DBA	2	\$154,273.27	0.32% 0	\$0.00	NA 0
MORTGAGE, LLC	CASHCALL INC	1	\$74,695.23	0.15% 0	\$0.00	NA 0
GROUP, INC		1	\$49,588.82	0.1% 0	\$0.00	NA 0
CENDERA FUNDING, INC.         2         \$112,540.81         0.23% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$67,023.72         0.14% 0         \$0.00         NA           CENTRAL BANK OF AUDRAIN COUNTY         1         \$32,431.09         0.07% 0         \$0.00         NA           CENTRAL MINNESOTA CREDIT UNION         2         \$142,400.00         0.29% 0         \$0.00         NA           CENTRUE BANK         2         \$125,368.32         0.26% 0         \$0.00         NA           CENTURY LENDING COMPANY         1         \$56,000.00         0.11% 0         \$0.00         NA           CF BANK         1         \$71,707.42         0.15% 0         \$0.00         NA           CHARTERBANK         2         \$160,332.30         0.33% 0         \$0.00         NA		1	\$60,757.15	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING,   1   \$67,023.72   0.14%   0   \$0.00   NA	CBC NATIONAL BANK	1	\$50,752.97	0.1% 0	\$0.00	NA 0
LLC	CENDERA FUNDING, INC	. 2	\$112,540.81	0.23% 0	\$0.00	NA 0
AUDRAIN COUNTY  CENTRAL MINNESOTA CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CF BANK  CHARTERBANK  1 \$32,431.09 0.07% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA		1	\$67,023.72	0.14% 0	\$0.00	NA 0
CREDIT UNION         2         \$142,400.00         0.29% 0         \$0.00         NA           CENTRUE BANK         2         \$125,368.32         0.26% 0         \$0.00         NA           CENTURY LENDING COMPANY         1         \$56,000.00         0.11% 0         \$0.00         NA           CF BANK         1         \$71,707.42         0.15% 0         \$0.00         NA           CHARTERBANK         2         \$160,332.30         0.33% 0         \$0.00         NA		1	\$32,431.09	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY         1         \$56,000.00         0.11% 0         \$0.00         NA           CF BANK         1         \$71,707.42         0.15% 0         \$0.00         NA           CHARTERBANK         2         \$160,332.30         0.33% 0         \$0.00         NA		2	\$142,400.00	0.29% 0	\$0.00	NA 0
COMPANY 1 \$56,000.00 0.11% 0 \$0.00 NA  CF BANK 1 \$71,707.42 0.15% 0 \$0.00 NA  CHARTERBANK 2 \$160,332.30 0.33% 0 \$0.00 NA	CENTRUE BANK	2	\$125,368.32	0.26% 0	\$0.00	NA 0
CHARTERBANK 2 \$160,332.30 0.33% 0 \$0.00 NA		1	\$56,000.00	0.11% 0	\$0.00	NA 0
	CF BANK	1	\$71,707.42	0.15% 0	\$0.00	NA 0
CHENDY CREEK	CHARTERBANK	2	\$160,332.30	0.33% 0	\$0.00	NA 0
CHERRY CREEK 3 \$238,365.12 0.49% 0 \$0.00 NA MORTGAGE CO., INC.	CHERRY CREEK MORTGAGE CO., INC.	3	\$238,365.12	0.49% 0	\$0.00	NA 0
CITIZENS ALLIANCE 1 \$25,095.49 0.05% 0 \$0.00 NA		1	\$25,095.49	0.05% 0	\$0.00	NA 0
		<del> </del>				

CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$68,218.79	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$54,155.52	0.11% 0		NA 0
CLASSIC HOME	-				
MORTGAGE INC	1	\$71,676.71	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	1	\$63,600.00	0.13% 0	\$0.00	NA 0
DBA CMG FINANCIA	1	\$05,000.00	0.13%0	\$0.00	NAU
COASTAL CAROLINA	1	\$29,875.58	0.06% 0	\$0.00	NA 0
NATIONAL BANK		·		·	
COBALT MORTGAGE INC	1	\$78,678.98	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$57,896.15	0.12% 0	\$0.00	NA 0
F.A.					
COLONIAL SAVINGS, F.A.	7	\$438,902.97	0.9% 0	\$0.00	NA 0
COLORADO EAST BANK		·			
AND TRUST	1	\$28,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT	1	\$50,062,70	0.12% 0	¢0.00	NAO
UNION	1	\$59,962.79	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$74,400.00	0.15% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$74,400.00	0.13 /0 0	ψ0.00	IVA
COMMUNITY FIRST	1	\$25,000.00	0.05% 0	\$0.00	NA 0
BANK OF INDIANA		, -,		, , , , ,	
COMMUNITY FIRST BANK OF THE	1	\$60,000,00	0.12% 0	¢0.00	NIA
HEARTLAND	1	\$60,000.00	0.12%	\$0.00	NA 0
COMMUNITY RESOURCE					
CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STAR		\$440 <b>=</b> 00 <b>\$</b> 6	0.22 % 0	40.00	27.1.0
CREDIT UNION	2	\$110,798.26	0.23% 0	\$0.00	NA 0
COMMUNITY TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA 0
BANK	1	\$64,000.00	0.17%0	\$0.00	NAU
COMMUNITYONE BANK,	1	\$43,319.60	0.09% 0	\$0.00	NA 0
N.A., A CORPORATION		Ψ13,317.00	0.0770	ψ0.00	11710
CONSUMER FIRST	1	\$74,776.38	0.15% 0	\$0.00	NA 0
MORTGAGE INC., A COR		, ,		·	
CONSUMERS NATIONAL	1	\$22,886.60	0.05% 0	\$0.00	NA 0
BANK CORNERSTONE BANK	2	\$77,683.55	0.16% 0	90.00	NAO
CORTRUST MORTGAGE,		φ <i>11</i> ,065.33			NA 0
INC	1	\$70,710.00	0.14% 0	\$0.00	NA 0
COUNTRYPLACE					
MORTGAGE, LTD.	4	\$284,497.70	0.58% 0	\$0.00	NA 0
COUNTY BANK	1	\$75,200.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF		·			
DODGE CITY	1	\$24,361.76	0.05% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$65,853.96	0.13% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,003.10	0.36%					
CUMBERLAND SECURITY BANK	1	\$71,704.42	0.15%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$45,900.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,597.96	0.4%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$132,189.24	0.27%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,671.58	0.16%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
DSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST CO.	1	\$26,500.00	0.05%	0	\$0.00	NA	0	
ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$62,485.58	0.13%	0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$98,923.33	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1%	0	\$0.00	NA	0	
	6	\$358,075.30	0.73%	0	\$0.00	NA	0	Ì

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE, INC.	1	\$79,173.64	0.16%	0 \$0.	00 NA 0	
FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13%	0 \$0.	00 NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46%	0 \$0.	00 NA 0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08%	90.	00 NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$62,400.00	0.13%	90.	00 NA 0	
FBC MORTGAGE, LLC	2	\$144,688.96	0.3%	0 \$0.	00 NA 0	
FIDELITY BANK	1	\$75,000.00	0.15%	0 \$0.	00 NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16%			
FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28%	90.	00 NA 0	
FIRST AMERICAN BANK	1	\$32,250.00	0.07%	0 \$0.	00 NA 0	
FIRST BANK PUERTO RICO	2	\$120,758.67	0.25%	\$0.	00 NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$106,800.00	0.22%	0 \$0.	00 NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$131,455.05	0.27%	0 \$0.	00 NA 0	
FIRST COMMAND BANK	1	\$53,029.16	0.11%	0 \$0.	00 NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,601.79	0.12%	0 \$0.	00 NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,180.66	0.33%	90.	00 NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$122,814.66	0.25%	90.	00 NA 0	
FIRST FEDERAL BANK	2	\$100,775.40	0.21%	0 \$0.	00 NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16%	90.	00 NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03%	0 \$0.	00 NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09%	90.	00 NA 0	
FIRST FIDELITY	1	\$84,405.61	0.17% (	0 \$0.	00 NA 0	_
FIRST FIDELITY BANK	1	\$39,725.00	0.08%	0 \$0.	00 NA 0	_
	2	\$117,603.81	0.24%	0 \$0.	00 NA 0	

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

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0	
FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$179,287.64	0.37%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$77,686.28	0.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0	
FOCUS BANK	1	\$79,173.64	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$79,257.70	0.16%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$58,475.89	0.12%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$75,691.17	0.15%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$147,897.24	0.3%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$61,886.83	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29%	0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$139,092.71	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25%	0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$49,468.98	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$119,708.30	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22%	0	\$0.00	NA	0	
H. P. C. CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29%	0	\$0.00	NA	0	

HEARTLAND BANK	2	\$108,779.73	0.22%	0 \$0.00	NA	0	
HEARTLAND BANK, A		<b>\$100.050</b> (0)	0.05~				
NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25%	\$0.00	NA	O	
HERGET BANK						H	
NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	\$0.00	NA	0	
HICKORY POINT BANK	1	¢<0.000.00	0.1407	φ	NI A	^	
AND TRUST	1	\$68,000.00	0.14%	\$0.00	NA	U	
HNB NATIONAL BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$72,600.94	0.15%	0 \$0.00	NA	0	
HOMEBRIDGE							
FINANCIAL SERVICES,	9	\$663,989.61	1.36%	0 \$0.00	NA	0	
INC.				<del> </del>		H	
HOMEBRIDGE FINANCIAL SERVICES,						$ \  $	
INC. DBA REAL ESTATE	4	\$272,265.47	0.56%	\$0.00	NA	0	
MORTGAGE NETWORK							
HOMESTEAD FUNDING		Φ.C.Σ. 000.00	0.12~				
CORP.	1	\$65,000.00	0.13%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$71,000.00	0.15%	0 \$0.00	NA	0	
HURON VALLEY	1	\$40,780.17	0.08%	\$0.00	NIA	Λ	
FINANCIAL, INC.	1	\$40,780.17	0.08%	\$0.00	NA	U	
HUTCHINSON CREDIT	1	\$44,315.83	0.09%	\$0.00	NA	0	
UNION	1	Ψ++,515.05	0.0776	φ0.00	М	V	
IBERIABANK MORTGAGE	9	\$575,135.37	1.18%	\$0.00	NA	0	
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Ĭ	
IDAHO CENTRAL CREDIT	2	\$87,961.27	0.18%	\$0.00	NA	0	
UNION ILLINOIS NATIONAL						H	
BANK, A CORPORATION	1	\$29,878.09	0.06%	\$0.00	NA	0	
INDEPENDENT BANK	3	\$178,038.38	0.36%	0 \$0.00	NA	0	
INLANTA MORTGAGE							
INC.	1	\$63,737.27	0.13%	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE						П	_
OF MISSOURI	1	\$58,757.79	0.12%	\$0.00	NA	0	
CORPORATION				1		Ц	
INTERNATIONAL BANK	2	\$144,176.93	0.29%	\$0.00	NA	0	
OF COMMERCE		·		·		Н	
IOWA STATE BANK	1	\$52,250.00	0.11%			Н	
IPAVA STATE BANK	1	\$67,500.00	0.14%	0 \$0.00	NA	U	
JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08%	\$0.00	NA	0	
KAYE FINANCIAL						H	
CORPORATION	1	\$71,959.10	0.15%	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$62,723.32	0.13%	0 \$0.00	NA	0	
KEY MORTGAGE	4			·		П	
COMPANY, INC	1	\$43,824.83	0.09%	\$0.00	NA	U	

1	\$49,836.66	0.1%	0	\$0.00	NA	0	
6	\$443,459.56	0.91%	0	\$0.00	NA	0	
1	\$68,000.00	0.14%	0	\$0.00	NA	0	
1	\$60,750.00	0.12%	0	\$0.00	NA	0	
2	\$132,000.00	0.27%	0	\$0.00	NA	0	
3	\$202,462.90	0.41%	0	\$0.00	NA	0	
2	\$139,404.60	0.28%	0	\$0.00	NA	0	
1	\$65,729.06	0.13%	0	\$0.00	NA	0	
1	\$73,696.21	0.15%	0	\$0.00	NA	0	
1	\$42,574.50	0.09%	0	\$0.00	NA	0	
1	\$77,400.00	0.16%	0	\$0.00	NA	0	
1	\$55,073.47	0.11%	0	\$0.00	NA	0	
1	\$60,000.00	0.12%	0	\$0.00	NA	0	
1	\$72,697.26	0.15%	0	\$0.00	NA	0	
1	\$72,000.00	0.15%	0	\$0.00	NA	0	
1	\$82,954.53	0.17%	0	\$0.00	NA	0	
1	\$40,000.00	0.08%	0	\$0.00	NA	0	
2	\$116,555.46	0.24%	0	\$0.00	NA	0	
1	\$50,150.00	0.1%	0	\$0.00	NA	0	
1	\$78,238.55	0.16%	0	\$0.00	NA	0	
2	\$136,400.00	0.28%	0	\$0.00	NA	0	
1	\$75,650.00	0.15%	0	\$0.00	NA	0	
3	\$195,888.85	0.4%	0	\$0.00	NA	0	
1	\$76,182.73	0.16%	0	\$0.00	NA	0	
2	\$81,761.74	0.17%	0	\$0.00	NA	0	
	1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$443,459.56 1 \$68,000.00 1 \$60,750.00 2 \$132,000.00 3 \$202,462.90 2 \$139,404.60 1 \$65,729.06 1 \$73,696.21 1 \$42,574.50 1 \$77,400.00 1 \$55,073.47 1 \$60,000.00 1 \$72,697.26 1 \$72,000.00 1 \$72,697.26 1 \$72,000.00 1 \$82,954.53 1 \$40,000.00 2 \$116,555.46 1 \$50,150.00 1 \$78,238.55 2 \$136,400.00 1 \$75,650.00 3 \$195,888.85 1 \$76,182.73	6 \$443,459.56 0.91%  1 \$68,000.00 0.14%  1 \$60,750.00 0.12%  2 \$132,000.00 0.27%  3 \$202,462.90 0.41%  2 \$139,404.60 0.28%  1 \$65,729.06 0.13%  1 \$73,696.21 0.15%  1 \$42,574.50 0.09%  1 \$77,400.00 0.16%  1 \$55,073.47 0.11%  1 \$60,000.00 0.12%  1 \$72,697.26 0.15%  1 \$72,000.00 0.15%  1 \$82,954.53 0.17%  1 \$40,000.00 0.08%  2 \$116,555.46 0.24%  1 \$50,150.00 0.1%  1 \$78,238.55 0.16%  2 \$136,400.00 0.28%  1 \$75,650.00 0.15%  3 \$195,888.85 0.4%  1 \$76,182.73 0.16%	6 \$443,459.56 0.91% 0 1 \$68,000.00 0.14% 0 1 \$60,750.00 0.12% 0 2 \$132,000.00 0.27% 0 3 \$202,462.90 0.41% 0 2 \$139,404.60 0.28% 0 1 \$65,729.06 0.13% 0 1 \$73,696.21 0.15% 0 1 \$77,400.00 0.16% 0 1 \$55,073.47 0.11% 0 1 \$60,000.00 0.12% 0 1 \$72,697.26 0.15% 0 1 \$72,697.26 0.15% 0 1 \$82,954.53 0.17% 0 1 \$40,000.00 0.08% 0 2 \$116,555.46 0.24% 0 1 \$78,238.55 0.16% 0 2 \$136,400.00 0.28% 0 1 \$75,650.00 0.15% 0 3 \$195,888.85 0.4% 0	6       \$443,459.56       0.91% 0       \$0.00         1       \$68,000.00       0.14% 0       \$0.00         2       \$132,000.00       0.27% 0       \$0.00         3       \$202,462.90       0.41% 0       \$0.00         2       \$139,404.60       0.28% 0       \$0.00         1       \$65,729.06       0.13% 0       \$0.00         1       \$73,696.21       0.15% 0       \$0.00         1       \$77,400.00       0.16% 0       \$0.00         1       \$77,400.00       0.16% 0       \$0.00         1       \$72,697.347       0.11% 0       \$0.00         1       \$72,000.00       0.15% 0       \$0.00         1       \$72,000.00       0.15% 0       \$0.00         1       \$40,000.00       0.08% 0       \$0.00         2       \$116,555.46       0.24% 0       \$0.00         1       \$75,650.00       0.15% 0       \$0.00         2       \$136,400.00       0.28% 0       \$0.00         3       \$195,888.85       0.4% 0       \$0.00         1       \$76,182.73       0.16% 0       \$0.00	6 \$443,459.56 0.91% 0 \$0.00 NA  1 \$68,000.00 0.14% 0 \$0.00 NA  1 \$60,750.00 0.12% 0 \$0.00 NA  2 \$132,000.00 0.27% 0 \$0.00 NA  3 \$202,462.90 0.41% 0 \$0.00 NA  2 \$139,404.60 0.28% 0 \$0.00 NA  1 \$65,729.06 0.13% 0 \$0.00 NA  1 \$73,696.21 0.15% 0 \$0.00 NA  1 \$77,400.00 0.16% 0 \$0.00 NA  1 \$77,400.00 0.16% 0 \$0.00 NA  1 \$77,400.00 0.16% 0 \$0.00 NA  1 \$72,697.26 0.15% 0 \$0.00 NA  1 \$72,697.26 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$73,000.00 0.15% 0 \$0.00 NA  1 \$74,000.00 0.10% 0 \$0.00 NA  1 \$75,697.26 0.15% 0 \$0.00 NA  1 \$75,697.26 0.15% 0 \$0.00 NA  2 \$116,555.46 0.24% 0 \$0.00 NA  1 \$78,238.55 0.16% 0 \$0.00 NA  1 \$78,238.55 0.16% 0 \$0.00 NA  1 \$75,650.00 0.15% 0 \$0.00 NA  1 \$75,650.00 0.15% 0 \$0.00 NA  1 \$75,650.00 0.15% 0 \$0.00 NA	6 \$443,459.56 0.91% 0 \$0.00 NA 0  1 \$68,000.00 0.14% 0 \$0.00 NA 0  1 \$60,750.00 0.12% 0 \$0.00 NA 0  2 \$132,000.00 0.27% 0 \$0.00 NA 0  3 \$202,462.90 0.41% 0 \$0.00 NA 0  2 \$139,404.60 0.28% 0 \$0.00 NA 0  1 \$65,729.06 0.13% 0 \$0.00 NA 0  1 \$73,696.21 0.15% 0 \$0.00 NA 0  1 \$77,400.00 0.16% 0 \$0.00 NA 0  1 \$77,400.00 0.16% 0 \$0.00 NA 0  1 \$55,073.47 0.11% 0 \$0.00 NA 0  1 \$72,697.26 0.15% 0 \$0.00 NA 0  1 \$72,697.26 0.15% 0 \$0.00 NA 0  1 \$82,954.53 0.17% 0 \$0.00 NA 0  2 \$116,555.46 0.24% 0 \$0.00 NA 0  1 \$78,238.55 0.16% 0 \$0.00 NA 0  2 \$136,400.00 0.28% 0 \$0.00 NA 0  2 \$136,400.00 0.28% 0 \$0.00 NA 0  1 \$75,650.00 0.15% 0 \$0.00 NA 0  2 \$136,400.00 0.28% 0 \$0.00 NA 0  3 \$195,888.85 0.4% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07% 0	\$0.00	NA 0
MINERS BANK -	1	\$40,237.51	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26% 0	\$0.00	NA 0
MORRIS BANK	1	\$77,284.67	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16% 0		NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$128,173.75	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	12	\$676,688.13	1.38% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$31,747.36	0.06% 0	\$0.00	NA 0
NAT RES - NEVADA	2	\$128,962.10	0.26% 0	1	NA 0
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$49,798.89	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$382,097.50	0.78% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$49,576.91	0.1% 0	\$0.00	NA 0
NCB, FSB	2	\$92,546.78	0.19% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$76,195.45	0.16% 0	\$0.00	NA 0

	NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13%	0	\$0.00	NA	0	
	NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14%	0	\$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,710.40	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	0	\$0.00	NA	0	
	NUVISION FCU	1	\$54,624.01	0.11%	0	\$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$97,788.67	0.2%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$37,724.21	0.08%	0	\$0.00	NA	.0	
	ON Q FINANCIAL, INC COR	1	\$56,549.98	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	\$54,774.21	0.11%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17%	0	\$0.00	NA	0	
_	PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$436,762.71	0.89%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,302.90	0.25%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	0	\$0.00	NA	0	

PERL MORTGAGE, INC., AN ILLINOIS   1   \$71,769.11   0.15%   0   \$0.00   NA   0   CORPORATION						
PINNACLE BANK	AN ILLINOIS	1	\$71,769.11	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   1   \$72,350.00   0.15% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   PIONEER BANK   2   \$84,643.63   0.17% 0   \$0.00   NA 0   PLAINS COMMERCE   1   \$49,798.90   0.1% 0   \$0.00   NA 0   PLAINS COMMERCE   1   \$676,281.99   1.38% 0   \$0.00   NA 0   PLAZA HOME   MORTGAGE   11   \$676,281.99   1.38% 0   \$0.00   NA 0   PMAC LENDING   2   \$99,591.98   0.2% 0   \$0.00   NA 0   PMAC LENDING   2   \$899,591.98   0.2% 0   \$0.00   NA 0   PMAC LENDING   2   \$82,861.91   0.17% 0   \$0.00   NA 0   PRIMARY CAPITAL   MORTGAGE, LLC   1   \$82,861.91   0.17% 0   \$0.00   NA 0   PRIMARY RESIDENTIAL   1   \$73,859.38   0.16% 0   \$0.00   NA 0   PRIMARY RESIDENTIAL   1   \$78,859.38   0.16% 0   \$0.00   NA 0   PRIMEWEST MORTGAGE   \$6   \$385,700.86   0.79% 0   \$0.00   NA 0   PROFICIO MORTGAGE   VENTURES, LLC, A   1   \$63,197.40   0.13% 0   \$0.00   NA 0   NA 0   LIMITED LIABILITY CO   PROSPERITY HOME   MORTGAGE, LLC   2   \$141,170.74   0.29% 0   \$0.00   NA 0   RANLIFE, INC.   2   \$139,750.00   0.29% 0   \$0.00   NA 0   RANLIFE, INC.   1   \$78,728.51   0.16% 0   \$0.00   NA 0   RESISTIZENS, NA   2   \$102,779.51   0.21% 0   \$0.00   NA 0   REDITORE FEDERAL   CREDIT UNION   1   \$36,657.12   0.07% 0   \$0.00   NA 0   REGIONS BANK DBA   REGIONS BANK DBA   REGIONS MORTGAGE   2   \$145,904.70   0.3% 0   \$0.00   NA 0   REDITORE FEDERAL   \$844,000.00   0.09% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$844,000.00   0.09% 0   \$0.00   NA 0   REDITORE FEDERAL   \$845,000.00   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL   \$856,763.61   0.12% 0   \$0.00   NA 0   REDITORE FEDERAL		1	\$30,000,00	0.06% 0	\$0.00	NA 0
PIONEER BANK   2   \$84,643,63   0.17%   0   \$0.00   NA   0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA					
BANK		2	\$84,643.63	0.17% 0	\$0.00	NA 0
MORTGAGE		1				
SERVICES, INC.   2   S99,991.98   0.2% 0   S0.00   NA 0		11	\$676,281.99	1.38% 0	\$0.00	NA 0
CORPORATION   1   \$77,665.48   0.16%   0   \$0.00   NA   0		2	\$99,591.98	0.2% 0	\$0.00	NA 0
MORTGAGE, LLC		1	\$77,665.48	0.16% 0	\$0.00	NA 0
MORTGAGE, INC		1	\$82,861.91	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE   6   \$385,700.86   0.79%   0   \$0.00   NA   0		1	\$78,859.38	0.16% 0	\$0.00	NA 0
PROFICIO MORTGAGE   VENTURES, LLC, A   1   \$63,197.40   0.13% 0   \$0.00   NA 0	PRIMEBANK	1	\$56,016.72	0.11% 0	\$0.00	NA 0
VENTURES, LLC, A   1   \$63,197.40   0.13% 0   \$0.00   NA 0	PRIMEWEST MORTGAGE	6	\$385,700.86	0.79% 0	\$0.00	NA 0
MORTGAGE, LLC   2   \$141,170.74   0.29% 0   \$0.00   NA 0     R P FUNDING INC   2   \$139,750.00   0.29% 0   \$0.00   NA 0     R P FUNDING, INC   6   \$433,180.27   0.89% 0   \$0.00   NA 0     RANLIFE, INC   1   \$78,728.51   0.16% 0   \$0.00   NA 0     RBS CITIZENS, NA   2   \$102,779.51   0.21% 0   \$0.00   NA 0     REAL ESTATE FUNDING   1   \$49,796.83   0.1% 0   \$0.00   NA 0     REDSTONE FEDERAL   1   \$36,657.12   0.07% 0   \$0.00   NA 0     REGIONS BANK DBA   3   \$109,654.36   0.22% 0   \$0.00   NA 0     REGIONS MORTGAGE   4   \$274,271.62   0.56% 0   \$0.00   NA 0     RENDON MORTGAGE   1   \$56,763.61   0.12% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$145,904.70   0.3% 0   \$0.00   NA 0     RESMAC, INC   1   \$44,000.00   0.09% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$10.00   \$10.00   \$10.00   \$10.	VENTURES, LLC, A	1	\$63,197.40	0.13% 0	\$0.00	NA 0
R P FUNDING, INC   6   \$433,180.27   0.89%   0   \$0.00   NA   0     RANLIFE, INC.   1   \$78,728.51   0.16%   0   \$0.00   NA   0     RBS CITIZENS, NA   2   \$102,779.51   0.21%   0   \$0.00   NA   0     REAL ESTATE FUNDING CORPORATION   1   \$49,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL CREDIT UNION   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA REGIONS MORTGAGE   3   \$109,654.36   0.22%   0   \$0.00   NA   0     RENASANT BANK   4   \$274,271.62   0.56%   0   \$0.00   NA   0     RENDON MORTGAGE BANKERS CORPORATION   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE HOME LOANS, LLC   2   \$145,904.70   0.3%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK BANK BANK BANK BANK BANK BANK BANK		2	\$141,170.74	0.29%	\$0.00	NA 0
RANLIFE, INC.   1   \$78,728.51   0.16% 0   \$0.00   NA 0     RBS CITIZENS, NA   2   \$102,779.51   0.21% 0   \$0.00   NA 0     REAL ESTATE FUNDING CORPORATION   1   \$49,796.83   0.1% 0   \$0.00   NA 0     REDSTONE FEDERAL CREDIT UNION   1   \$36,657.12   0.07% 0   \$0.00   NA 0     REGIONS BANK DBA REGIONS MORTGAGE   3   \$109,654.36   0.22% 0   \$0.00   NA 0     RENDON MORTGAGE   1   \$56,763.61   0.12% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$145,904.70   0.3% 0   \$0.00   NA 0     RESMAC, INC   1   \$44,000.00   0.09% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     ROME LOANS, N.A.   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     ROME LOANS, N.A.   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUN	R P FUNDING INC.	2	\$139,750.00	0.29% 0	\$0.00	NA 0
RBS CITIZENS, NA   2   \$102,779.51   0.21%   0   \$0.00   NA   0     REAL ESTATE FUNDING CORPORATION   1   \$49,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL CREDIT UNION   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA REGIONS MORTGAGE   3   \$109,654.36   0.22%   0   \$0.00   NA   0     RENDON MORTGAGE BANKERS CORPORATION   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE HOME LOANS, LLC   2   \$145,904.70   0.3%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     ROME LOANS, LLC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA	R P FUNDING, INC	6	\$433,180.27	0.89% 0	\$0.00	NA 0
RBS CITIZENS, NA   2   \$102,779.51   0.21%   0   \$0.00   NA   0     REAL ESTATE FUNDING CORPORATION   1   \$49,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL CREDIT UNION   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA REGIONS MORTGAGE   3   \$109,654.36   0.22%   0   \$0.00   NA   0     RENDON MORTGAGE BANKERS CORPORATION   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE HOME LOANS, LLC   2   \$145,904.70   0.3%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     ROME LOANS, LLC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY BANK, N.A.   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, INC   1   \$59,463.68   0.12%   0   \$0.00   NA	RANLIFE, INC.	1	\$78,728.51	0.16% 0	\$0.00	NA 0
CORPORATION   1   \$49,796.83   0.1%   0   \$0.00   NA   0     REDSTONE FEDERAL   1   \$36,657.12   0.07%   0   \$0.00   NA   0     REGIONS BANK DBA   REGIONS MORTGAGE   3   \$109,654.36   0.22%   0   \$0.00   NA   0     RENASANT BANK   4   \$274,271.62   0.56%   0   \$0.00   NA   0     RENDON MORTGAGE   1   \$56,763.61   0.12%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$145,904.70   0.3%   0   \$0.00   NA   0     RESMAC, INC   1   \$44,000.00   0.09%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RIVER COMMUNITY   1   \$59,463.68   0.12%   0   \$0.00   NA   0     RESMAC, NA.	RBS CITIZENS, NA	2	\$102,779.51	0.21% 0	\$0.00	NA 0
CREDIT UNION         1         \$36,657.12         0.07% 0         \$0.00         NA 0           REGIONS BANK DBA REGIONS MORTGAGE         3         \$109,654.36         0.22% 0         \$0.00         NA 0           RENASANT BANK         4         \$274,271.62         0.56% 0         \$0.00         NA 0           RENDON MORTGAGE BANKERS CORPORATION         1         \$56,763.61         0.12% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$145,904.70         0.3% 0         \$0.00         NA 0           RESMAC, INC         1         \$44,000.00         0.09% 0         \$0.00         NA 0           RIVER COMMUNITY BANK, N.A.         1         \$59,463.68         0.12% 0         \$0.00         NA 0		1	\$49,796.83	0.1% 0	\$0.00	NA 0
REGIONS MORTGAGE   3   \$109,654.36   0.22% 0   \$0.00   NA 0     RENASANT BANK   4   \$274,271.62   0.56% 0   \$0.00   NA 0     RENDON MORTGAGE   BANKERS CORPORATION   1   \$56,763.61   0.12% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$145,904.70   0.3% 0   \$0.00   NA 0     RESMAC, INC   1   \$44,000.00   0.09% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$59,463.68   0.12% 0   \$0.00   NA 0     RIVER COMMUNITY   1   \$10.00   \$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	\$36,657.12	0.07% 0	\$0.00	NA 0
RENDON MORTGAGE   1   \$56,763.61   0.12% 0   \$0.00   NA 0		3	\$109,654.36	0.22%	\$0.00	NA 0
BANKERS CORPORATION         1         \$56,763.61         0.12% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$145,904.70         0.3% 0         \$0.00         NA 0           RESMAC, INC         1         \$44,000.00         0.09% 0         \$0.00         NA 0           RIVER COMMUNITY BANK, N.A.         1         \$59,463.68         0.12% 0         \$0.00         NA 0	RENASANT BANK	4	\$274,271.62	0.56% 0	\$0.00	NA 0
HOME LOANS, LLC 2 \$145,904.70 0.3% 0 \$0.00 NA 0 RESMAC, INC 1 \$44,000.00 0.09% 0 \$0.00 NA 0 RIVER COMMUNITY 1 \$59,463.68 0.12% 0 \$0.00 NA 0		1	\$56,763.61	0.12%	\$0.00	NA 0
RIVER COMMUNITY 1 \$59,463.68 0.12% 0 \$0.00 NA 0		2	\$145,904.70	0.3% 0	\$0.00	NA 0
BANK, N.A. 1 \$59,463.68 0.12% 0 \$0.00 NA 0	RESMAC, INC	1	\$44,000.00	0.09%0	\$0.00	NA 0
		1	\$59,463.68	0.12% 0	\$0.00	NA 0
	, ,	1	\$54,771.88	0.11% 0	\$0.00	NA 0

RIVER VALLEY CREDIT UNION					
RIVERHILLS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	31	\$1,901,640.06	3.89% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$45,504.52	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$74,980.48	0.15% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$83,651.63	0.17% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$120,036.98	0.25% 0	\$0.00	NA 0
SCBT	2	\$139,593.33	0.29% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14%	\$0.00	NA 0
SCOTIABANK OF PR	2	\$143,215.67	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$79,668.22	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17% 0	\$0.00	NA 0
SERVICE CREDIT UNION	1	\$50,778.94	0.1% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$229,119.80	0.47% 0	\$0.00	NA 0
SIGNATURE HOME LENDING, INC.	1	\$59,416.77	0.12% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$79,671.58	0.16% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$63,493.59	0.13% 0	\$0.00	NA 0
	1	\$38,240.75	0.08% 0		NA 0

SOUTHERN BANCORP BANK					
SPIRE CU	1	\$63,969.57	0.13% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$68,000.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$912,830.77	1.87% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$72,124.32	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$122,904.70	0.25% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$225,373.37	0.46% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$44,819.00	0.09% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$308,731.97	0.63% 0	\$0.00	NA 0
TENN LOAN, INC.	3	\$151,064.79	0.31% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,778.32	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$61,287.58	0.13% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$53,407.09	0.11% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$42,227.70	0.09% 0	\$0.00	NA 0

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

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$270,783.14	0.55%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,681.49	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	0	\$0.00	NA	0	
VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68%	0	\$0.00	NA	0	
WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$79,173.63	0.16%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$46,400.04	0.09%	0	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$67,222.90	0.14%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$82,406.81	0.17%	0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12%	0	\$0.00	NA	0	
WILSON BANK & TRUST	1	\$43,934.45	0.09%	0	\$0.00	NA	0	
	2	\$125,745.48	0.26%	0	\$0.00	NA	0	
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	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$371,224.49	0.76%	0	\$0.00	NA	0
	YADKIN BANK	2	\$155,785.25	0.39%	0	\$0.00	NA	0
Total		797	\$48,922,092.53	100%	0	\$0.00		0
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	0	\$0.00	NA	0
	AIMBANK	1	\$239,024.75	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$354,553.38	3.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	0	\$0.00	NA	0
	CASHCALL INC	1	\$210,291.67	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,292,428.67	19.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$226,750.99	1.95%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$492,920.23	4.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$354,538.54	3.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,166,094.35	18.65%	0	\$0.00	NA	0
Total		48	\$11,615,986.86	100%	0	\$0.00		0
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12	1.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE,	1	\$65,941.82	1.6%	0	\$0.00	NA	0

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LTD.					
AMERICAN FINANCIAL RESOURCES, INC	1	\$62,210.04	1.51%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,585.82	1.28%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$46,392.35	1.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,375.36	1.39%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$43,929.78	1.07%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$31,365.00	0.76%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	\$0.00	NA 0
GECU	2	\$109,864.56	2.66%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26%	\$0.00	NA 0

\$35,577.22

0.86% 0

\$0.00

NA0

IBERIABANK MORTGAGE

JPMORGAN CHASE

COMPANY

	BANK, N.A.	2	\$65,599.50	1.59% 0	\$0.00	NA	0	
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24% 0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$45,422.16	1.1% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45% 0	\$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$54,287.46	1.32% 0	\$0.00	NA	Ш	
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$36,000.00	0.87% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44% 0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$56,279.65	1.36% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1% 0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65% 0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17% 0	\$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25% 0	\$0.00	NA	0	
Total		80	\$4,124,215.40	100% 0	\$0.00		0	
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57% 0	\$0.00	NA	0	
		4	\$634,015.00	1.39% 0	\$0.00	NA	0	
						974		

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK, N.A.	1	\$169,235.92	0.37%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$221,985.71	0.49%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%		\$0.00	NA	
AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$415,144.34	0.91%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$55,200.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$833,867.97	1.83%	0	\$0.00	NA	0
BANK SNB	1	\$241,500.00	0.53%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15%	0	\$0.00	NA	0
CASHCALL INC	1	\$368,337.02	0.81%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$239,600.00	0.53%	0	\$0.00	NA	0
CENTRAL SAVINGS	1	\$119,287.50	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$77,800.51	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16%	0	\$0.00	NA	0

FIREFIGHTERS FIRST CREDIT UNION								
FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$128,475.72	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79%	O	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%	Н	\$0.00			
FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	0	\$0.00	NA	0	
GECU	2	\$116,722.53	0.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,322,709.49	2.9%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$255,880.83	0.56%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	0	\$0.00	NA	0	
LATVIAN CREDIT UNION	1	\$80,134.57	0.18%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%	o	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	0	\$0.00	NA	0	

MARINE BANK										
MIDLAND STATES BANK	N	1/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA	0	
MIDWEST COMMUNITY   1   \$103,200.00   0.23%   0   \$0.00   NA	M	MARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA	0	
BANK	M	MIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION   3   \$425,399.25   0.93% 0   \$0.00   NA			1	\$103,200.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	M	MIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC			3	·		$\vdash$			$\boldsymbol{\vdash}$	
NATIONAL BANK OF KANSAS CITY   S411,000.00   0.9% 0   \$0.00   NA	M	ORTGAGE SOLUTIONS	1							
NATIONAL BANK OF KANSAS CITY   S411,000.00   0.9% 0   \$0.00   NA	N	MUFG UNION BANK, N.A.	1	\$420,000.00	0.92%	0	\$0.00	NA	0	
A DIVISION OF SKYLINE FINANCIAL CORP.  NICOLET NATIONAL BANK 3 \$661,000.00 1.45% 0 \$0.00 NA NA NATIONAL BANK 3 \$661,000.00 1.45% 0 \$0.00 NA NATIONAL BANK 1 \$84,610.31 0.19% 0 \$0.00 NA PARK BANK 1 \$155,787.48 0.34% 0 \$0.00 NA PARK BANK 1 \$155,787.48 0.34% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$628,786.84 1.38% 0 \$0.00 NA PENTAGON FEDERAL C. U. PENTAGON FEDERAL C. U. PRIMELENDING, A PLAINSCAPITAL 1 \$173,868.06 0.38% 0 \$0.00 NA PARKSIDE LENDING A PROVIDENT CREDIT 2 \$1,063,000.00 2.33% 0 \$0.00 NA PARKSIDE LENDING A PLAINSCAPITAL 1 \$173,868.06 0.38% 0 \$0.00 NA PARKSIDE LENDING, A PLAINSCAPITAL 1 \$174,868.06 0.38% 0 \$0.00 NA PARKSIDE LENDING A PARKSIDE A PARKSIDE LENDING A PARKSI			1	\$411,000.00	0.9%	0	\$0.00	NA	0	
BANK   3   \$661,000.00   1.45%   0   \$0.00   NA	A	DIVISION OF SKYLINE	1	\$417,000.00	0.91%	0	\$0.00	NA	0	
FINANCE, INC.  ORIENTAL BANK  I \$84,610.31 0.19% 0 \$0.00 NA  PARK BANK  I \$155,787.48 0.34% 0 \$0.00 NA  PARKSIDE LENDING LLC 2 \$628,786.84 1.38% 0 \$0.00 NA  PENTAGON FEDERAL C. U.  PRIMELENDING, A PLAINSCAPITAL  COMPANY  PROVIDENT CREDIT UNION  REDSTONE  4 \$435,566.22 0.96% 0 \$0.00 NA  RIGHT START  MORTGAGE, INC., A CALIFORNIA COMPANY, LLC  SANTANDER BANK, N.A.  SCOTIABANK DE PUERTO RICO  ST. MARY'S CREDIT UNION  STANDARD MORTGAGE CORP  STANDARD MORTGAGE 1 \$100,000 0.31% 0 \$0.00 NA  STANDARD MORTGAGE CORP  STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA  STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA  STANDARD MORTGAGE 1 \$100,000 0.31% 0 \$0.00 NA  STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA  STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA  STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA  STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA			3	\$661,000.00	1.45%	0	\$0.00	NA	0	
PARK BANK			2	\$428,046.00	0.94%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC   2   \$628,786.84   1.38%   0   \$0.00   NA	0	RIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.   25   \$4,077,390.47   8.94% 0   \$0.00   NA	P.	ARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA	0	
U. 25 \$4,077,390.47 8.94% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL 1 \$173,868.06 0.38% 0 \$0.00 NA COMPANY PROVIDENT CREDIT UNION 2 \$1,063,000.00 2.33% 0 \$0.00 NA REDSTONE 4 \$435,566.22 0.96% 0 \$0.00 NA RENASANT BANK 1 \$144,354.75 0.32% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE 1 \$397,000.00 0.36% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 14 \$1,100,059.41 2.41% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 14 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC 1 \$278,753.99 0.61% 0 \$0.00 NA	P.	ARKSIDE LENDING LLC	2	\$628,786.84	1.38%	0	\$0.00	NA	0	
PLAINSCAPITAL   1   \$173,868.06   0.38%   0   \$0.00   NA   COMPANY			25	\$4,077,390.47	8.94%	0	\$0.00	NA	0	
UNION 2 \$1,063,000.00 2.33% 0 \$0.00 NA REDSTONE 4 \$435,566.22 0.96% 0 \$0.00 NA RENASANT BANK 1 \$144,354.75 0.32% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC 1 \$397,000.00 0.87% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 14 \$1,100,059.41 2.41% 0 \$0.00 NA STANDARD MORTGAGE 1 \$108,196.22 0.24% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD MORTGAGE 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC 1 \$278,753.99 0.61% 0 \$0.00 NA	P	LAINSCAPITAL	1	\$173,868.06	0.38%	0	\$0.00	NA	0	
RENASANT BANK   1   \$144,354.75   0.32%   0   \$0.00   NA     RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   SALEM FIVE MORTGAGE   1   \$397,000.00   0.87%   0   \$0.00   NA     SANTANDER BANK, N.A.   3   \$327,529.64   0.72%   0   \$0.00   NA     SCOTIABANK DE			2	\$1,063,000.00	2.33%	0	\$0.00	NA	0	
RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   SALEM FIVE MORTGAGE   COMPANY, LLC   SANTANDER BANK, N.A.   3   \$327,529.64   0.72% 0   \$0.00   NA   SCOTIABANK DE   PUERTO RICO   ST. MARY'S CREDIT   UNION   STANDARD MORTGAGE   1   \$108,196.22   0.24% 0   \$0.00   NA   STANDARD MORTGAGE   1   \$140,000.00   0.31% 0   \$0.00   NA   STANDARD PACIFIC   MORTGAGE, INC.   1   \$278,753.99   0.61% 0   \$0.00   NA   STANDARD PACIFIC   1   \$108,753.99   0.61% 0   \$0.00   NA   STANDARD PACIFIC   1   \$108,753.99   0.61% 0   \$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   \$10.00   \$10	R	EDSTONE	4	\$435,566.22	0.96%	0	\$0.00	NA	0	
MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$164,000.00         0.36% 0         \$0.00         NA           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$397,000.00         0.87% 0         \$0.00         NA           SANTANDER BANK, N.A.         3         \$327,529.64         0.72% 0         \$0.00         NA           SCOTIABANK DE PUERTO RICO         14         \$1,100,059.41         2.41% 0         \$0.00         NA           ST. MARY'S CREDIT UNION         1         \$108,196.22         0.24% 0         \$0.00         NA           STANDARD MORTGAGE CORP         1         \$140,000.00         0.31% 0         \$0.00         NA           STANDARD PACIFIC MORTGAGE, INC.         1         \$278,753.99         0.61% 0         \$0.00         NA	R	ENASANT BANK	1	\$144,354.75	0.32%	0	\$0.00	NA	0	
COMPANY, LLC	M C	IORTGAGE, INC., A CALIFORNIA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO         14         \$1,100,059.41         2.41% 0         \$0.00         NA           ST. MARY'S CREDIT UNION         1         \$108,196.22         0.24% 0         \$0.00         NA           STANDARD MORTGAGE CORP         1         \$140,000.00         0.31% 0         \$0.00         NA           STANDARD PACIFIC MORTGAGE, INC.         1         \$278,753.99         0.61% 0         \$0.00         NA			1	\$397,000.00	0.87%	0	\$0.00	NA	0	
PUERTO RICO         14         \$1,100,059.41         2.41% 0         \$0.00         NA           ST. MARY'S CREDIT UNION         1         \$108,196.22         0.24% 0         \$0.00         NA           STANDARD MORTGAGE CORP         1         \$140,000.00         0.31% 0         \$0.00         NA           STANDARD PACIFIC MORTGAGE, INC.         1         \$278,753.99         0.61% 0         \$0.00         NA	S	ANTANDER BANK, N.A.	3	\$327,529.64	0.72%	0	\$0.00	NA	0	
UNION         1         \$108,196.22         0.24% 0         \$0.00         NA           STANDARD MORTGAGE CORP         1         \$140,000.00         0.31% 0         \$0.00         NA           STANDARD PACIFIC MORTGAGE, INC.         1         \$278,753.99         0.61% 0         \$0.00         NA			14	\$1,100,059.41	2.41%	0	\$0.00	NA	0	
CORP 1 \$140,000.00 0.31% 0 \$0.00 NA STANDARD PACIFIC 1 \$278,753.99 0.61% 0 \$0.00 NA MORTGAGE, INC.			1	\$108,196.22	0.24%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$278,753.99 0.61% 0 \$0.00 NA			1	\$140,000.00	0.31%	0	\$0.00	NA	0	
STANFORD FEDERAL   2   \$523,523.84   1.15%   0   \$0.00   NA			1	\$278,753.99	0.61%	0	\$0.00	NA	0	
	S	TANFORD FEDERAL	2	\$523,523.84	1.15%	0	\$0.00	NA	0	

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	STATE FARM BANK,	1	\$413,153.24	0.91% 0	\$0.00	NA	0	
	F.S.B.		·		·		Ш	
	STEARNS LENDING INC.	2	\$276,773.31	0.61% 0			$\boldsymbol{T}$	
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$528,000.00	1.16% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$405,332.49	0.89% 0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34% 0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$674,696.54	1.43% 0	\$0.00	NA	0	
Total		243	\$45,594,540.86	100% 0	\$0.00		0	
							Ц	
3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12% 0	\$0.00	NA	0	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.2% 0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18% 0	\$0.00	NA	0	

360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11% 0	\$0.00	NA	0	
4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06% 0	\$0.00	NA	0	
4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16% 0	\$0.00			
ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44% 0	\$0.00	NA	0	
ACCENTRA CREDIT UNION	1	\$329,058.39	0.13% 0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,222,512.84	0.47% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46% 0	\$0.00	NA	0	
ALLIANT BANK	1	\$190,415.79	0.07% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$258,000.00	0.1%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$609,600.00	0.24% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$196,500.00	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	\$0.00	NA	0	

ANCHORBANK, FSB	3	\$680,384.88	0.26% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$266,850.00	0.1% 0	\$0.00	NA 0
UNION	1	\$200,830.00	0.1%0	\$0.00	NAU
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$326,000.00	0.13% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$170,000.00	0.07% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$215,804.55	0.08% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$562,647.00	0.22% 0		1 1
BANK OF TRAVELERS REST	1	\$346,482.05	0.13% 0		
BANK SNB	2	\$513,000.00	0.2% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,105,496.90	0.82% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$248,909.52	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$859,515.33	0.33% 0		
BELMONT SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	\$0.00	NA 0

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

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE INC	1	\$380,732.00	0.15%	0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$771,511.40	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA	0	
COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA	0	
DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA	0	
DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00			

EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT	2	\$360,000.00	0.14%	0	\$0.00	NA	0	
UNION							L	
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	U	\$0.00	NA	U	
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%		·			
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$237,931.00	0.09%	0	\$0.00	NA	0	

SAVINGS BANK								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$393,920.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$261,363.97	0.1%		\$0.00	NA		
FIRST STATE BANK	1	\$159,302.10	0.06%	-	\$0.00	NA	t	
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$156,813.00	0.06%		\$0.00	NA		
FIVE POINTS BANK, A NEBRASKA	1	\$283,283.92	0.11%		\$0.00	NA		
CORPORATION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC., A								ļ
MISSOURI CORPORATION	1	\$250,000,00	0.107	Λ	\$0.00	NI A	Λ	
FNB BANK, N.A. FORUM CREDIT UNION	1	\$250,000.00 \$380,987.45	0.1%		\$0.00 \$0.00	NA NA	-	
FOUNTAIN CITY	1	\$360,967.43	0.13%	U	\$0.00	INA	U	
FUNDING, INC.	1	\$192,800.99	0.07%	0	\$0.00	NA	0	
FRANDSEN BANK &							П	
TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA	0	
FRANKLIN BANK &				T			Ħ	
TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
FREEDOM HOME								
MORTGAGE	1	\$328,560.55	0.13%	0	\$0.00	NA	0	
CORPORATION (FN)		·						
FREEDOM MORTGAGE	1	¢210 492 42	0.09%	0	¢0,00	NI A	Λ	
CORPORATION	1	\$219,483.43	0.09%	U	\$0.00	NA	U	
FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA	0	
FRONTIER SAVINGS	1	\$165,000.00	0.06%	0	\$0.00	NA	Λ	
BANK - COUNCIL BLUFFS	1	\$103,000.00	0.00 //	U	\$0.00	INA	U	
FULTON BANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$322,950.00	0.13%	0	\$0.00	NA	O	
CORPORATION		Ψ322,730.00	0.13 /6		ψ0.00	1171		
GATEWAY MORTGAGE	4	\$818,249.75	0.32%	0	\$0.00	NA	0	
GROUP, LLC		+		_	7 3 3 3		Ĺ	
GLASS CITY FEDERAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION	1	·		4			Н	
GLO,INC	1	\$415,142.50	0.16%		\$0.00	NA		-
GREAT WESTERN BANK	5	\$1,286,400.00	0.5%		\$0.00	NA	П	-
GREATWALL, INC.	1	\$375,900.00	0.15%	0	\$0.00	NA	0	-
GUARANTY BANK AND	1	\$246,400.00	0.1%	0	\$0.00	NA	0	
TRUST COMPANY				$\perp$			H	
GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA	0	
HERITAGE BANK OF				H			H	
CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
HERITAGE BANK, A							H	
NEBRASKA BANKING	1	\$224,018.57	0.09%	0	\$0.00	NA	0	
CORPORATION	1	Ψ22 1,010.37	0.07 /0		ψο.σσ	1171		
HERITAGE COMMUNITY							Ĺ	
BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK	1	<b>#275</b> 000 00	0.116	^	Φ0.00	27.4		
AND TRUST	1	\$275,000.00	0.11%	U	\$0.00	NA	U	
HICKORY POINT BANK	1	\$221 594 74	0.09%	0	\$0.00	NI A	^	
AND TRUST FSB	1	\$231,584.74	0.09%	U	\$0.00	NA	U	
HILLS BANK AND TRUST								
COMPANY,	1	\$158,400.00	0.06%	0	\$0.00	NA	0	
CORPORATION				$\downarrow \downarrow$			Ц	
HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

HOME FEDERAL BANK	2	\$458,000.00	0.18%	0 \$0.00	NA	0	
HOME FEDERAL	4	\$1,299,168.20	0.5%	0 \$0.00	NA	٨	
SAVINGS BANK	+	\$1,299,100.20	0.5 /0	\$0.00	IVA	۷	
HOMEBRIDGE							
FINANCIAL SERVICES,	10	\$3,667,832.05	1.42%	0 \$0.00	NA	0	
INC.						H	
HOMEBRIDGE							
FINANCIAL SERVICES,	4	\$1,707,369.71	0.66%	0 \$0.00	NA	0	
INC. DBA REAL ESTATE							
MORTGAGE NETWORK						H	
HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	0 \$0.00	NA	0	
HOMESTEAD FUNDING						H	
CORP.	1	\$288,000.00	0.11%	0 \$0.00	NA	0	
HOMETRUST MORTGAGE	7					H	
CORPORATION	1	\$252,000.00	0.1%	0 \$0.00	NA	0	
HOMEWOOD					<u> </u>	H	
MORTGAGE, LLC	1	\$152,292.80	0.06%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	6	\$1,273,600.00	0.49%	0 \$0.00	NA	0	
HOUSE OF FINANCE, INC.		\$300,000.00	0.12%		<b>†</b>	tt	
HURON VALLEY							
FINANCIAL, INC.	1	\$267,000.00	0.1%	0 \$0.00	NA	0	
I3 LENDING INC	2	\$512,100.00	0.2%	0 \$0.00	NA	0	
I3 LENDING, INC.	1	\$296,202.33	0.11%	1	1		
IBERIABANK MORTGAGE	3						
COMPANY	1	\$183,086.72	0.07%	0 \$0.00	NA	0	
IC FEDERAL CREDIT	1	¢1.70.000.00	0.068	Φ	NIA		
UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	U	
IDAHO CENTRAL CREDIT		¢1 617 002 17	0.620	0 00	NT A		
UNION	6	\$1,617,002.17	0.63%	0 \$0.00	NA	U	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$332,500.00	0.13%	0 \$0.00	NA	0	
CORPORATION						Ц	
INTERNATIONAL BANK	1	\$255,190.00	0.1%	0 \$0.00	NA	0	
OF COMMERCE	1	,				Н	
IOWA STATE BANK	3	\$603,728.75	0.23%		1		
IXONIA BANK	1	\$337,500.00	0.13%	· ·		-	
JACKSON COUNTY BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	
JAMES B. NUTTER &	1	\$181,700.00	0.07%	0 \$0.00	NA	0	
COMPANY	1	Ψ101,700.00	0.0770	Ψ0.00	11/1	Υ_	
JEFFERSON BANK OF	1	\$180,100.00	0.07%	0 \$0.00	NA	0	
MISSOURI	1	·				Н	
JMAC LENDING, INC.	1	\$278,766.37	0.11%	0 \$0.00	NA	0	
KELLOGG COMMUNITY	1	\$156,560.00	0.06%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ130,300.00	0.0070	Ψ0.00	11/1	Ц	
KINECTA FEDERAL	2	\$551,214.85	0.21%	0 \$0.00	NA	0	
CREDIT UNION		•		·		Ш	
1	4	\$830,065.49	0.32%	0 \$0.00	NA	0	

LAKE MICHIGAN CREDIT UNION								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	0	\$0.00	NA	0	
LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA	0	
MAGNA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%		\$0.00	NA	0	
MARINE BANK	2	\$343,636.70	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	

METRO CREDIT UNION	2	\$395,000.00	0.15% 0	\$0.00	NA 0	
METUCHEN SAVINGS	1	\$199,127.61	0.08% 0	\$0.00	NA 0	
BANK	1	\$199,127.01	0.08%	\$0.00	NAU	
MID AMERICA	4	\$1,125,217.92	0.44% 0	\$0.00	NA 0	
MORTGAGE		ψ1,123,217.72	0.44700	ψ0.00	11/10	
MIDDLETON	2	\$450,000.00	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK	_	\$ 130,000.00	0.17 /0 0	ψσ.σσ	1110	
MIDWEST COMMUNITY	4	\$1,074,975.00	0.42% 0	\$0.00	NA 0	
BANK				·		
MIDWESTONE BANK	2	\$447,700.00	0.17% 0	\$0.00	NA 0	
MIFFLINBURG BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
AND TRUST		·		·		
MISSOURI CREDIT UNION	1	\$164,000.00	0.06% 0	1	NA 0	
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18% 0			
MONSON SAVINGS BANK	1	\$224,018.57	0.09% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	3	\$771,225.26	0.3% 0	\$0.00	NA 0	
GROUP		Ψ771,223.20	0.5 70 0	ψ0.00	11110	
MORTGAGE MASTER,	1	\$268,822.28	0.1% 0	\$0.00	NA 0	
INC	-	<b>*200,022.20</b>	0,170	Ψ σ.σ σ	1,110	
MORTGAGE SOLUTIONS	1	\$341,500.00	0.13% 0	\$0.00	NA 0	
OF COLORADO, LLC		·		·		
MORTGAGENETWORK	3	\$1,121,000.00	0.43% 0		NA 0	
MOUNT VERNON BANK	1	\$177,500.00	0.07% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	3	\$656,802.39	0.25% 0	\$0.00	NA 0	
CREDIT UNION		\$ 00 0,00 <b>2.</b> 00	0.20 70 0	Ψ σ.σ σ	1,110	
MOVEMENT MORTGAGE,	2	\$384,950.00	0.15% 0	\$0.00	NA 0	
LLC		, ,				
MOVEMENT MORTGAGE,	1	\$258,000.00	0.1% 0	\$0.00	NA 0	
LLC TN#112748		. ,				
MT MCKINLEY BANK,	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
MUTUAL BANK	2	ф <b>777</b> 270 42	0.207.0	Φ0.00	NIAO	
MUFG UNION BANK, N.A.	3	\$777,379.43	0.3% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND	1	\$179,214.85	0.07% 0	\$0.00	NA 0	
SAVINGS BANK MUTUAL SAVINGS						
ASSOCIATION, FSA	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
NANTAHALA BANK &						
TRUST COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA 0	
NASSAU EDUCATORS						
FCU	1	\$178,000.00	$0.07\% \ 0$	\$0.00	NA 0	
NATIONAL BANK OF						
KANSAS CITY	12	\$3,595,087.61	1.39% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$198,235.46	0.08% 0	\$0.00	NA 0	
NEW ALBIN SAVINGS	1	\$170,233.40	0.00 %	ψ0.00	IVA	
BANK	1	\$179,920.00	0.07% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE,	1	\$295,000.00	0.11% 0	\$0.00	NA 0	
A DIVISION OF SKYLINE	1	Ψ275,000.00	0.11/0	φυ.υυ	11/1/0	

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

PMAC LENDI SERVICES, IN		15	\$4,093,393.47	1.59%	0	\$0.00	NA	0	
PORT WASHI STATE BANK	INGTON	1	\$245,922.60	0.1%	0	\$0.00	NA	0	
POTLATCH # CREDIT UNIO	1 FEDERAL	2	\$404,025.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STA TRUST	TE BANK &	5	\$1,449,209.46	0.56%	0	\$0.00	NA	0	
PREMIERBAI ATKINSON	NK - FORT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK		1	\$226,000.00	0.09%	0	\$0.00	NA	0	
PRIMESOUTI PRIMESOUTI MORTGAGE	H BANK DBA H	1	\$150,250.00	0.06%	0	\$0.00	NA	0	
PROGRESSIV BANK	'E OZARK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT UNION	CREDIT	1	\$415,181.08	0.16%	0	\$0.00	NA	0	
PURDUE FED CREDIT UNIO		2	\$586,600.00	0.23%	0	\$0.00	NA	0	
R M K FINAN	ICIAL CORP	1	\$199,118.84	0.08%	0	\$0.00	NA	0	
R P FUNDING	G INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
RCB BANK		1	\$376,000.00	0.15%	0	\$0.00	NA	0	
RCB BANK, A CORPORATIO		1	\$323,600.00	0.13%	0	\$0.00	NA	0	
REDSTONE		3	\$554,690.59	0.22%	0	\$0.00	NA	0	
REDWOOD C UNION	REDIT	5	\$1,245,134.24	0.48%	0	\$0.00	NA	0	
RENASANT I	BANK	4	\$838,012.43	0.33%	0	\$0.00	NA	0	
REPUBLIC M HOME LOAN		1	\$185,000.00	0.07%	0	\$0.00	NA	0	
RESPONSIVE CORPORATIO	E MORTGAGE ON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
RIVER BANK	AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
RMC MORTO	SAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA	0	
RMC MORTO CORPORATIO		2	\$592,770.92	0.23%	0	\$0.00	NA	0	
ROANOKE R SAVINGS BA		1	\$197,719.53	0.08%	0	\$0.00	NA	0	
ROCKLAND I CREDIT UNIO		1	\$417,000.00	0.16%	0	\$0.00	NA	0	
ROCKWOOD	BANK	1	\$406,220.33	0.16%	0	\$0.00	NA	0	
ROYAL UNIT MORTGAGE		1	\$162,850.00	0.06%	0	\$0.00	NA	0	
RUOFF MOR' COMPANY, I RUOFF HOM MORTGAGE	NC. D/B/A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	

1	\$211,075.27	0.08%	0	\$0.00	NA	0	
2	\$532,500.00	0.21%	0	\$0.00	NA	0	
1	\$220,000.00						
1	\$290,000.00	0.11%	0	\$0.00	NA	0	
7	\$1,811,674.95	0.7%	0	\$0.00	NA	0	
1	\$278,766.37	0.11%	0	\$0.00	NA	0	
5	\$1,245,126.85	0.48%	0	\$0.00	NA	0	
1	\$150,874.50	0.06%	0	\$0.00	NA	0	
1	\$355,000.00	0.14%	0	\$0.00	NA	0	
1	\$415,181.08	0.16%	0	\$0.00	NA	0	
1	\$417,000.00	0.16%	0	\$0.00	NA	0	
1	\$260,857.17	0.1%	0	\$0.00	NA	0	
1	\$180,000.00	0.07%	0	\$0.00	NA	0	
4	\$1,166,011.08	0.45%	0	\$0.00	NA	0	
1	\$345,600.00	0.13%	0	\$0.00	NA	0	
1	\$417,000.00	0.16%	0	\$0.00	NA	0	
1	\$159,302.09	0.06%	0	\$0.00	NA	0	
2	\$323,980.64	0.13%	0	\$0.00	NA	0	
1	\$260,845.68	0.1%	0	\$0.00	NA	0	
1	\$209,074.77	$0.0\overline{8\%}$	0	\$0.00	NA	0	
3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	
1	\$206,500.00	0.08%	0	\$0.00	NA	0	
1	\$236,000.00	0.09%	0	\$0.00	NA	0	
1	\$234,970.58	0.09%	0	\$0.00	NA	0	
2	\$401,500.00	0.16%	0	\$0.00	NA	0	
1	\$215,300.00	0.08%	0	\$0.00	NA	0	
	1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$532,500.00 1 \$220,000.00 1 \$290,000.00 7 \$1,811,674.95 1 \$278,766.37 5 \$1,245,126.85 1 \$150,874.50 1 \$355,000.00 1 \$415,181.08 1 \$417,000.00 1 \$260,857.17 1 \$180,000.00 1 \$1,166,011.08 1 \$345,600.00 1 \$1,166,011.08 1 \$345,600.00 1 \$159,302.09 2 \$323,980.64 1 \$260,845.68 1 \$209,074.77 3 \$1,037,000.00 1 \$236,000.00 1 \$236,500.00 1 \$236,000.00 1 \$234,970.58 2 \$401,500.00	2 \$532,500.00 0.21% 1 \$220,000.00 0.09% 1 \$290,000.00 0.11% 7 \$1,811,674.95 0.7% 1 \$278,766.37 0.11% 5 \$1,245,126.85 0.48% 1 \$150,874.50 0.06% 1 \$415,181.08 0.16% 1 \$417,000.00 0.16% 1 \$1,166,011.08 0.45% 1 \$345,600.00 0.13% 1 \$417,000.00 0.16% 1 \$3417,000.00 0.16% 2 \$323,980.64 0.13% 1 \$260,845.68 0.1% 1 \$209,074.77 0.08% 3 \$1,037,000.00 0.4% 1 \$236,000.00 0.08% 1 \$236,000.00 0.08% 1 \$236,000.00 0.09% 1 \$234,970.58 0.09% 2 \$401,500.00 0.16%	2 \$532,500.00 0.21% 0 1 \$220,000.00 0.09% 0 1 \$290,000.00 0.11% 0 7 \$1,811,674.95 0.7% 0 1 \$278,766.37 0.11% 0 5 \$1,245,126.85 0.48% 0 1 \$150,874.50 0.06% 0 1 \$415,181.08 0.16% 0 1 \$417,000.00 0.16% 0 1 \$260,857.17 0.1% 0 1 \$180,000.00 0.07% 0 4 \$1,166,011.08 0.45% 0 1 \$345,600.00 0.13% 0 1 \$417,000.00 0.16% 0 1 \$345,600.00 0.13% 0 1 \$417,000.00 0.16% 0 1 \$260,845.68 0.1% 0 1 \$260,845.68 0.1% 0 1 \$209,074.77 0.08% 0 1 \$209,074.77 0.08% 0 1 \$234,970.58 0.09% 0 2 \$401,500.00 0.16% 0	2 \$532,500.00 0.21% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 7 \$1,811,674.95 0.7% 0 \$0.00 1 \$278,766.37 0.11% 0 \$0.00 5 \$1,245,126.85 0.48% 0 \$0.00 1 \$150,874.50 0.06% 0 \$0.00 1 \$415,181.08 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$260,857.17 0.1% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 4 \$1,166,011.08 0.45% 0 \$0.00 1 \$3417,000.00 0.16% 0 \$0.00 1 \$3417,000.00 0.16% 0 \$0.00 1 \$3233,980.64 0.13% 0 \$0.00 1 \$260,845.68 0.1% 0 \$0.00 1 \$220,074.77 0.08% 0 \$0.00 1 \$2236,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$234,970.58 0.09% 0 \$0.00 2 \$401,500.00 0.16% 0 \$0.00 1 \$234,970.58 0.09% 0 \$0.00 2 \$401,500.00 0.16% 0 \$0.00	2 \$532,500.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$290,000.00 0.11% 0 \$0.00 NA 7 \$1,811,674.95 0.7% 0 \$0.00 NA 1 \$278,766.37 0.11% 0 \$0.00 NA 5 \$1,245,126.85 0.48% 0 \$0.00 NA 1 \$150,874.50 0.06% 0 \$0.00 NA 1 \$3355,000.00 0.14% 0 \$0.00 NA 1 \$415,181.08 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$1,166,011.08 0.45% 0 \$0.00 NA 1 \$345,600.00 0.13% 0 \$0.00 NA 1 \$159,302.09 0.06% 0 \$0.00 NA 1 \$260,845.68 0.1% 0 \$0.00 NA 1 \$209,074.77 0.08% 0 \$0.00 NA 1 \$234,970.58 0.09% 0 \$0.00 NA 1 \$234,970.58 0.09% 0 \$0.00 NA	2 \$532,500.00 0.21% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$290,000.00 0.11% 0 \$0.00 NA 0 7 \$1,811,674.95 0.7% 0 \$0.00 NA 0 1 \$278,766.37 0.11% 0 \$0.00 NA 0 5 \$1,245,126.85 0.48% 0 \$0.00 NA 0 1 \$150,874.50 0.06% 0 \$0.00 NA 0 1 \$355,000.00 0.14% 0 \$0.00 NA 0 1 \$415,181.08 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$147,000.00 0.16% 0 \$0.00 NA 0 2 \$323,980.64 0.13% 0 \$0.00 NA 0 1 \$260,845.68 0.1% 0 \$0.00 NA 0 1 \$2209,074.77 0.08% 0 \$0.00 NA 0 1 \$2234,970.58 0.09% 0 \$0.00 NA 0 1 \$234,970.58 0.09% 0 \$0.00 NA 0 1 \$234,970.58 0.09% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	\$0.00	NA 0
ST.MARY'S BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$472,400.00	0.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,203,801.68	0.85% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$948,446.99	0.37%	\$0.00	NA 0
STEARNS LENDING INC.	16	\$4,029,462.32	1.56% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	11	\$3,855,232.55	1.5% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$162,900.00	0.06%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$293,000.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06%	\$0.00	NA 0
	1	\$415,000.00	0.16%	\$0.00	NA 0

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

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CALIFORNIA CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$529,600.00	0.21%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	3	\$983,220.58	0.38%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA	0	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	4	\$0.00	NA	0	
WISCONSIN BANK AND	3	\$824,551.84	0.32%	0	\$0.00	NA	0	

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	TRUST					
	WOODFORD STATE BANK	1	\$296,000.00	0.11% 0	\$0.00	NA 0
	Unavailable	2	\$425,860.20	0.11% 0	\$0.00	NA 0
Total		989	\$257,766,564.59	100% 0	\$0.00	0
3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73% 0	\$0.00	NA 0
	ARVEST BANK	1	\$237,500.00	0.88% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$475,226.01	1.77% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$159,137.70	0.59% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41% 0	\$0.00	NA 0
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$338,400.00	1.26% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64% 0	\$0.00	NA 0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	\$0.00	NA 0

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	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%		\$0.00	NA	0
Total		97	\$26,862,524.82	100%	0	\$0.00		0
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05%	0	\$0.00	NA	0
	"STARWEST MORTGAGE"	1	\$325,000.00	0.08%		\$0.00	NA	
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$362,000.00	0.09%		\$0.00	NA	
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$205,552.68	0.05%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05%		\$0.00	NA	0
	AFFILIATED BANK	2	\$456,800.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,422,727.29	0.37% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26%	\$0.00	NA 0
AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05% 0	\$0.00	NA 0
AMERICAN BANK	1	\$194,900.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK OF OK	1	\$247,500.00	0.06% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$322,669.91	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$198,230.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$535,293.45	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$845,800.00	0.22% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.1% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$849,237.50	0.22% 0	\$0.00	
AMERICANWEST BANK	1	\$183,413.14	0.05% 0		t
AMERICASH	1	\$366,725.48	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19% 0	·	NA 0
AMERIHOME PLATINUM	1	\$338,337.00	0.09% 0		NA 0
AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$173,679.33	0.05% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$191,203.73	0.05% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$392,000.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$174,948.87	0.05% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, S.S.B.	1	\$174,251.86	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$199,992.00	0.05% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0 \$0.00	) NA	0	
AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0 \$0.00	) NA	0	
BANC OF CALIFORNIA,		Ψ200,200.00	0.2470	Ψ0.00	IVA		
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0 \$0.00	) NA	0	
BANCFIRST	1	\$249,340.26	0.06%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0 \$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0 \$0.00	NA	0	
BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0 \$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%				
BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$698,842.98	0.18%		) NA	0	
BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17%	0 \$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05%		1	-	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%				
BANKUNITED, N.A.	1	\$179,238.21	0.05%	0 \$0.00	NA	0	
BANNER BANK	3	\$628,200.00	0.16%		1	m	
BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%			m	
BAY EQUITY LLC	5	\$1,403,789.27	0.37%			1 1	
BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%				
BELL STATE BANK & TRUST	1	\$210,000.00	0.05%	0 \$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07%	0 \$0.00	NA	0	
BLACKHAWK BANK	2	\$396,000.00	0.1%	0 \$0.00	NA	0	
BLUELEAF LENDING,	1					П	
LLC	1	\$182,000.00	0.05%	0 \$0.00	NA NA	U	
BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0 \$0.00	NA	0	
BORDER STATE BANK	1	\$206,000.00	0.05%	0 \$0.00	NA NA	0	
BRAND MORTGAGE	1	\$180,853.85	0.05%	\$0.00	) NA	0	
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GROUP, LLC								
BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$203,000.00	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%		\$0.00	NA		
C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA	0	
CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%		\$0.00	NA		
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$273,534.31	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA	0	

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

CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05%		\$0.00			
CU CHANNELS, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$372,938.04	0.1%		\$0.00			
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$673,600.00	0.18%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15%		\$0.00		Н	
DEVON BANK	1	\$178,400.00	0.05%	_	\$0.00	1		
DFCU FINANCIAL	6	\$1,147,454.23	0.3%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$411,293.83	0.11%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,300.00	0.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$360,836.88	0.09%	0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06%		\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$270,400.00	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$255,820.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL	2	\$446,425.48	0.12%		\$0.00			
EVERETT FINANCIAL INC	2	\$505,999.44	0.13%	0	\$0.00	NA	0	

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

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

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	FIRST FINANCIAL BANK SAN ANGELO								
	FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12%	0	\$0.00	NA	0	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA	0	
	FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	2	\$630,330.25	0.16%	0	\$0.00	NA	0	
		2	\$615,096.61	0.16%	0	\$0.00	NA	0	
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FIRST STATE BANK NEBRASKA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$1,057,783.90	0.28%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,000.00	0.11%	0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$629,300.00	0.16%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$192,207.69	0.05%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA	0	
GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$217,553.21	0.06%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$689,000.00	0.18%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0 \$0.00	NA	0	
GREATER TEXAS	2	\$468,399.48	0.12%	0 \$0.00	NA	0	
	1	\$290,000.00	0.08%	0 \$0.00	NA	0	
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GSF MORTGAGE CORPORATION	2	\$525,000.00					
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$386,732.50	0.1%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$555,005.75	0.14%	0 \$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$248,006.60	0.06%	0 \$0.00	NA	0	
HAWTHORN BANK	1	\$307,911.70	0.08%	0 \$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,500.00	0.05%	0 \$0.00	NA	0	
HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06%	0 \$0.00	NA	0	
HNB FIRST BANK	1	\$271,844.62	0.07%	0 \$0.00	NA	0	
HOME BANK	1	\$417,000.00	0.11%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$213,750.00	0.06%	0 \$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.05%	0 \$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$178,000.00	0.05%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$6,748,523.81	1.75%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	0 \$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	0 \$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$376,730.69	0.1%	0 \$0.00	NA	0	
HUTCHINSON CREDIT	1	\$176,491.16	0.05%	0 \$0.00	NA	٥	
	GREATER TEXAS FEDERAL CREDIT UNION GREATWALL, INC. GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. HAMILTON GROUP FUNDING, INC. HAWTHORN BANK HELPBRINGER MORTGAGE SERVICES INC HICKORY POINT BANK AND TRUST HILLS BANK AND TRUST COMPANY, CORPORATION HLP MORTGAGE, LLC - COR HNB FIRST BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETRUST MORTGAGE CORPORATION HORIZON BANK, N.A.	MORTGAGE  GREATER TEXAS FEDERAL CREDIT UNION GREATWALL, INC.  GROUP MORTGAGE, LLC  GROUP MORTGAGE, LLC  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC.  HAMILTON GROUP FUNDING, INC.  HAWTHORN BANK  HELPBRINGER MORTGAGE SERVICES  INC  HICKORY POINT BANK AND TRUST  COMPANY, CORPORATION  HLP MORTGAGE, LLC - COR  HNB FIRST BANK  HOME BANK  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEDRICE	MORTGAGE         2         \$584,500.00           GREATER TEXAS         FEDERAL CREDIT UNION         2         \$468,399.48           GREATWALL, INC.         1         \$290,000.00         GROUP MORTGAGE, LLC         1         \$250,673.75           GROUP MORTGAGE, LLC         1         \$183,917.05         GSF MORTGAGE         2         \$525,000.00           GSF MORTGAGE         2         \$525,000.00         GTE FEDERAL CREDIT         1         \$256,500.00           GUARANTY TRUST         2         \$386,732.50         GUARDIAN MORTGAGE         3         \$555,005.75           GUARDIAN MORTGAGE         3         \$555,005.75         \$548,006.60         HAMILTON GROUP         1         \$248,006.60           HAWIHORN BANK         1         \$307,911.70         \$190,339.51         \$10C         \$190,339.51           HICK         1         \$190,339.51         \$11         \$190,339.51         \$11           HICKORY POINT BANK         1         \$191,300.00         \$11         \$190,339.51         \$11           HILLS BANK AND TRUST         1         \$199,500.00         \$199,500.00         \$199,500.00         \$199,500.00         \$199,500.00         \$199,500.00         \$199,500.00         \$199,500.00         \$199,500.00         \$199,500.00	MORTGAGE         2         \$584,300.00         0.15%           GREATER TEXAS         2         \$468,399.48         0.12%           FEDERAL CREDIT UNION         2         \$468,399.48         0.12%           GREATWALL, INC.         1         \$290,000.00         0.08%           GROUP MORTGAGE, LLC         1         \$250,673.75         0.07%           GROUP MORTGAGE, LLC         1         \$183,917.05         0.05%           GSF MORTGAGE         2         \$525,000.00         0.14%           GSF MORTGAGE         2         \$525,000.00         0.14%           GTE FEDERAL CREDIT         1         \$256,500.00         0.07%           GUARANTY TRUST         2         \$386,732.50         0.1%           GUARDIAN MORTGAGE         3         \$555,005.75         0.14%           GUARDIAN MORTGAGE         3         \$555,005.75         0.14%           HAMILTON GROUP         1         \$248,006.60         0.06%           FUNDING, INC.         1         \$248,006.60         0.06%           HAWTHORN BANK         1         \$307,911.70         0.08%           HELPBRINGER         1         \$190,339.51         0.05%           INC         1         \$190,339.51	MORTGAGE         2         \$584,500.00         0.15% 0         \$0.00           GREATER TEXAS FEDERAL CREDIT UNION GREATWALL, INC.         1         \$290,000.00         0.08% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$290,000.00         0.08% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$183,917.05         0.05% 0         \$0.00           GSF MORTGAGE         2         \$525,000.00         0.14% 0         \$0.00           GORPORATION         2         \$525,000.00         0.07% 0         \$0.00           GTE FEDERAL CREDIT         1         \$256,500.00         0.07% 0         \$0.00           GUARANTY TRUST         2         \$386,732.50         0.14% 0         \$0.00           GUARDIAN MORTGAGE         3         \$555,005.75         0.14% 0         \$0.00           GOMPANY, INC.         1         \$248,006.60         0.06% 0         \$0.00           HAMILTON GROUP         1         \$248,006.60         0.06% 0         \$0.00           HUCKORY POINT BANK         1         \$307,911.70         0.08% 0         \$0.00           HILLS BANK AND TRUST         1         \$199,339.51         0.05% 0         \$0.00           HUP MORTGAGE, LLC - COR         1         \$	MORTGAGE   2   S584,500.00   0.15% 0   S0.00   NA	MORTGAGE

BERIABANK MORTGAGE   COMPANY   IC FEDERAL CREDIT   1   \$191,677.05   0.05% 0   \$0.00   NA   IC FEDERAL CREDIT   1   \$191,677.05   0.05% 0   \$0.00   NA   ICON CREDIT UNION   1   \$210,000.00   0.05% 0   \$0.00   NA   IDAHO CENTRAL CREDIT   UNION   INFINITE MORTGAGE   SERVICES LLC, A   1   \$410,583.00   0.11% 0   \$0.00   NA   INFINITE MORTGAGE   SERVICES LLC, A   1   \$415,270.60   0.11% 0   \$0.00   NA   INFINITE MORTGAGE   SERVICES LLC, A   1   \$415,270.60   0.11% 0   \$0.00   NA   INFINITE MORTGAGE   SERVICES LLC, A   1   \$415,270.60   0.11% 0   \$0.00   NA   INFERCITY STATE BANK   1   \$183,205.42   0.05% 0   \$0.00   NA   INTERLINC MORTGAGE   1   \$175,255.14   0.05% 0   \$0.00   NA   INTERLINC MORTGAGE   1   \$175,255.14   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   0F COMMERCE   1   \$440,000.00   0.1% 0   \$0.00   NA   INTERNATIONAL BANK   0F COMMERCE   1   \$440,000.00   0.1% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$249,968.16   0.07% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$175,600.00   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180,422.86   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$180							
COMPANY	IAPPRVE LENDING	1	\$259,895.41	0.07%	\$0.00	NA 0	
COMPANY   C FEDERAL CREDIT   S   S   S   S   S   S   S   S   S	IBERIABANK MORTGAGE	0	¢2 220 474 15	0.500	φο οο	NAO	
UNION	COMPANY	8	\$2,228,474.15	0.58%	\$0.00	NAU	
ICON CREDIT UNION	IC FEDERAL CREDIT	1	¢101 677 05	0.05%	00.00	NAO	
IDAHO CENTRAL CREDIT   1	UNION	1	\$191,077.03	0.03%	\$0.00	NAU	
UNION	ICON CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA 0	
DNION   INFINITE MORTGAGE   SERVICES LLC, A   1   \$176,000.00   0.05% 0   \$0.00   NA	IDAHO CENTRAL CREDIT	1	\$410.583.00	0.11%	00.00	NAO	
SERVICES LLC, A   PENNSYLVANIA LIMITE   PENNSYLVANIA LIMITE   NIFINITE MORTGAGE   SERVICES LLC, A   PENNSYLVANIA LIMITED     \$415,270.60   0.11%   0   \$0.00   NA   PENNSYLVANIA LIMITED       \$415,270.60   0.11%   0   \$0.00   NA   PENNSYLVANIA LIMITED       \$175,255.14   0.05%   0   \$0.00   NA   NA   NTERLINC MORTGAGE     \$175,255.14   0.05%   0   \$0.00   NA   NA   NTERLINC MORTGAGE     \$175,255.14   0.05%   0   \$0.00   NA   NA   OF COMMERCE     \$231,704.00   0.06%   0   \$0.00   NA   NA   OF COMMERCE     \$400,000.00   0.1%   0   \$0.00   NA   NA   NOTGAGE     \$400,000.00   0.1%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	UNION	1	ψ+10,565.00	0.1170	5 \$0.00	NAO	
PENNSYLVANIA LIMITE   INFINITE MORTGAGE   SERVICES LLC, A   PENNSYLVANIA LIMITED     \$415,270.60   0.11% 0   \$0.00   NA   PENNSYLVANIA LIMITED       \$183,205.42   0.05% 0   \$0.00   NA   INTERCITY STATE BANK   1   \$183,205.42   0.05% 0   \$0.00   NA   INTERLINC MORTGAGE   1   \$175,255.14   0.05% 0   \$0.00   NA   INTERNATIONAL BANK   1   \$231,704.00   0.06% 0   \$0.00   NA   OF COMMERCE   1   \$400,000.00   0.1% 0   \$0.00   NA   OF COMMERCE   1   \$400,000.00   0.1% 0   \$0.00   NA   OF COMMERCE   1   \$400,000.00   0.1% 0   \$0.00   NA   OF COMMERCE   1   \$400,000.00   0.1% 0   \$0.00   NA   OF COMMERCE   1   \$249,968.16   0.07% 0   \$0.00   NA   OF COMMERCE   1   \$309,013.12   0.08% 0   \$0.00   NA   OF COMMERCE   1   \$309,013.12   0.08% 0   \$0.00   NA   OF COMMERCE   1   \$175,600.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$175,600.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$180,422.86   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$180,422.86   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$190,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$190,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$190,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,022.78   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,022.78   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,022.78   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,000.00   0.05% 0   \$0.00   NA   OF COMMERCE   1   \$181,0							
INFINITE MORTGAGE   SERVICES LLC, A   PENNSYLVANIA LIMITED	The state of the s	1	\$176,000.00	0.05%	\$0.00	NA 0	
SERVICES LLC, A   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITED   PENNSYLVANIA LIMITER NANK   PEDERAL CREDIT UNION   PEDERAL CREDIT UN							_
PENNSYLVANIA LIMITED   INTERCITY STATE BANK   1   \$183,205.42   0.05%   0   \$0.00   NA     INTERLINC MORTGAGE   1   \$175,255.14   0.05%   0   \$0.00   NA     INTERNATIONAL BANK   1   \$231,704.00   0.06%   0   \$0.00   NA     INTERNATIONAL BANK   1   \$231,704.00   0.06%   0   \$0.00   NA     INVESTORS HOME   1   \$400,000.00   0.1%   0   \$0.00   NA     IOWA BANKERS   MORTGAGE   1   \$249,968.16   0.07%   0   \$0.00   NA     IOWA BANKER   1   \$309,013.12   0.08%   0   \$0.00   NA     ISERVE RESIDENTIAL   1   \$309,013.12   0.08%   0   \$0.00   NA     IACKSBORO NATIONAL   1   \$175,600.00   0.05%   0   \$0.00   NA     JACKSON COUNTY BANK   1   \$180,422.86   0.05%   0   \$0.00   NA     JAMES B. NUTTER & 2   \$377,195.89   0.1%   0   \$0.00   NA     JAMES B. NUTTER & 2   \$377,195.89   0.1%   0   \$0.00   NA     JOHNS HOPKINS   FEDERAL CREDIT UNION   1   \$248,000.00   0.06%   0   \$0.00   NA     KELLOGG COMMUNITY   1   \$278,802.97   0.07%   0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05%   0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05%   0   \$0.00   NA     KERCHENFAUT   1   \$208,500.00   0.05%   0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.05%   0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.05%   0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$10.0000000000000000000							
INTERCITY STATE BANK   1   \$183,205.42   0.05%   0   \$0.00   NA   INTERLINC MORTGAGE   1   \$175,255.14   0.05%   0   \$0.00   NA   INTERNATIONAL BANK   0F COMMERCE   1   \$231,704.00   0.06%   0   \$0.00   NA   INVESTORS HOME   1   \$400,000.00   0.1%   0   \$0.00   NA   MORTGAGE   1   \$440,000.00   0.1%   0   \$0.00   NA   MORTGAGE   1   \$249,968.16   0.07%   0   \$0.00   NA   CORPORATION   ISERVE RESIDENTIAL   1   \$309,013.12   0.08%   0   \$0.00   NA   JACKSBORO NATIONAL   1   \$175,600.00   0.05%   0   \$0.00   NA   JAMES B. NUTTER & 2   \$377,195.89   0.1%   0   \$0.00   NA   JAMES B. NUTTER & 2   \$377,195.89   0.1%   0   \$0.00   NA   JAMES B. NUTTER & 2   \$377,195.89   0.1%   0   \$0.00   NA   JOHNS HOPKINS   FEDERAL CREDIT UNION   1   \$248,000.00   0.06%   0   \$0.00   NA   KELLOGG COMMUNITY   FEDERAL CREDIT UNION   1   \$278,802.97   0.07%   0   \$0.00   NA   KERCHENFAUT   1   \$181,022.78   0.05%   0   \$0.00   NA   KERN SCHOOLS   FEDERAL CREDIT UNION   1   \$208,500.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA   KEY LENDING   0.	•	1	\$415,270.60	0.11%	\$0.00	NA 0	
INTERLINC MORTGAGE   1   \$175,255.14   0.05% 0   \$0.00   NA     INTERNATIONAL BANK   1   \$231,704.00   0.06% 0   \$0.00   NA     INVESTORS HOME   1   \$400,000.00   0.1% 0   \$0.00   NA     IOWA BANKERS   MORTGAGE   1   \$249,968.16   0.07% 0   \$0.00   NA     CORPORATION   ISERVE RESIDENTIAL   1   \$309,013.12   0.08% 0   \$0.00   NA     JACKSBORO NATIONAL   1   \$175,600.00   0.05% 0   \$0.00   NA     JACKSON COUNTY BANK   1   \$180,422.86   0.05% 0   \$0.00   NA     JAMES B. NUTTER & 2   \$377,195.89   0.1% 0   \$0.00   NA     JMAC LENDING, INC.   1   \$190,000.00   0.05% 0   \$0.00   NA     JOHNS HOPKINS   1   \$248,000.00   0.06% 0   \$0.00   NA     KELLOGG COMMUNITY   1   \$278,802.97   0.07% 0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05% 0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05% 0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05% 0   \$0.00   NA     KEY LENDING   1   \$208,500.00   0.05% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00   0.05% 0   \$0.00   NA     CORPACTOR   1   \$183,750.00							_
SERVICES, LLC		1	\$183,205.42	0.05%	0 \$0.00	NA 0	_
SERVICES, LLC		1	\$175 255 14	0.05%	\$0.00	NAO	
OF COMMERCE   1   \$231,704.00   0.06% 0   \$0.00   NA	·	1	Ψ113,233.17	0.05 /0	Ψ0.00	11710	_
INVESTORS HOME		1	\$231 704 00	0.06%	\$0.00	NAO	
MORTGAGE	<b>i</b>	1	Ψ231,704.00	0.0070	90.00	11710	
IOWA BANKERS   IOWA		1	\$400,000,00	0.1%	\$0.00	NA 0	
MORTGAGE   1   \$249,968.16   0.07%   0   \$0.00   NA			Ψ100,000.00	0.1 /0	φυ.σσ	11110	_
CORPORATION   ISERVE RESIDENTIAL   1   \$309,013.12   0.08%   0   \$0.00   NA     LENDING, LLC   1   \$309,013.12   0.08%   0   \$0.00   NA     JACKSBORO NATIONAL   1   \$175,600.00   0.05%   0   \$0.00   NA     JACKSON COUNTY BANK   1   \$180,422.86   0.05%   0   \$0.00   NA     JAMES B. NUTTER & 2   \$377,195.89   0.1%   0   \$0.00   NA     JOHNS HOPKINS   1   \$190,000.00   0.05%   0   \$0.00   NA     JOHNS HOPKINS   1   \$248,000.00   0.06%   0   \$0.00   NA     KELLOGG COMMUNITY   1   \$278,802.97   0.07%   0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05%   0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05%   0   \$0.00   NA     KERN SCHOOLS   1   \$208,500.00   0.05%   0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05%   0   \$0.00   NA							
ISERVE RESIDENTIAL   1   \$309,013.12   0.08% 0   \$0.00   NA		1	\$249,968.16	0.07%	\$0.00	NA 0	
LENDING, LLC							_
Section   Sect		1	\$309.013.12	0.08%	\$0.00	NA 0	
BANK	·	1	ψ307,013.12	0.0070	σ ψ0.00	11710	_
JACKSON COUNTY BANK   1   \$180,422.86   0.05% 0   \$0.00   NA     JAMES B. NUTTER &   2   \$377,195.89   0.1% 0   \$0.00   NA     JMAC LENDING, INC.   1   \$190,000.00   0.05% 0   \$0.00   NA     JOHNS HOPKINS   1   \$248,000.00   0.06% 0   \$0.00   NA     FEDERAL CREDIT UNION   1   \$278,802.97   0.07% 0   \$0.00   NA     KELLOGG COMMUNITY   1   \$278,802.97   0.07% 0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05% 0   \$0.00   NA     KERN SCHOOLS   1   \$208,500.00   0.05% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   \$0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   \$0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   \$0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   \$0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   \$0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   \$0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   \$0.05% 0   \$0.00   NA		1	\$175,600,00	0.05%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY   2   \$377,195.89   0.1% 0   \$0.00   NA			·		·		
COMPANY   2   \$377,195.89   0.1% 0   \$0.00   NA     JMAC LENDING, INC.   1   \$190,000.00   0.05% 0   \$0.00   NA     JOHNS HOPKINS   1   \$248,000.00   0.06% 0   \$0.00   NA     KELLOGG COMMUNITY   1   \$278,802.97   0.07% 0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05% 0   \$0.00   NA     KERN SCHOOLS   1   \$208,500.00   0.05% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA     COMPANY   \$0.00   NA     SOUUTIONS LLC   1   \$183,750.00   0.05% 0   \$0.00   NA     COMPANY   \$0.00   NA		1	\$180,422.86	0.05%	0 \$0.00	NA 0	
COMPANY   JMAC LENDING, INC.   1   \$190,000.00   0.05% 0   \$0.00   NA     JOHNS HOPKINS   1   \$248,000.00   0.06% 0   \$0.00   NA     FEDERAL CREDIT UNION   1   \$278,802.97   0.07% 0   \$0.00   NA     KELLOGG COMMUNITY   1   \$278,802.97   0.07% 0   \$0.00   NA     KERCHENFAUT   1   \$181,022.78   0.05% 0   \$0.00   NA     KERN SCHOOLS   1   \$208,500.00   0.05% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA     KEY ONE CAPITAL   1   \$183,750.00   0.05% 0   \$0.00   NA		2	\$377 195 89	0.1%	\$0.00	NAO	
JOHNS HOPKINS   1   \$248,000.00   0.06% 0   \$0.00   NA	COMPANY				·		_
FEDERAL CREDIT UNION  KELLOGG COMMUNITY FEDERAL CREDIT UNION  1 \$278,802.97 0.07% 0 \$0.00 NA  KERCHENFAUT APPRAISALS  1 \$181,022.78 0.05% 0 \$0.00 NA  KERN SCHOOLS FEDERAL CREDIT UNION  1 \$208,500.00 0.05% 0 \$0.00 NA  KEY LENDING SOLUTIONS LLC  1 \$318,000.00 0.08% 0 \$0.00 NA  KEY ONE CAPITAL	JMAC LENDING, INC.	1	\$190,000.00	0.05%	\$0.00	NA 0	_
RELLOGG COMMUNITY   1   \$278,802.97   0.07% 0   \$0.00   NA		1	\$248,000,00	0.06%	00.02	NAO	
FEDERAL CREDIT UNION 1 \$278,802.97 0.07% 0 \$0.00 NA	FEDERAL CREDIT UNION	1	ΨΔ+0,000.00	0.00 /0	φυ.υυ	11/10	
REPUBLICATION   REPUBLICATION   REPUBLICATION   STATE   STAT		1	\$278 802 97	0.07%	\$0.00	NAO	
APPRAISALS  KERN SCHOOLS FEDERAL CREDIT UNION  KEY LENDING SOLUTIONS LLC  KEY ONE CAPITAL  S181,022.78  0.05% 0  \$0.00  NA  \$208,500.00  0.05% 0  \$0.00  NA  \$318,000.00  0.08% 0  \$0.00  NA	FEDERAL CREDIT UNION	1	Ψ210,002.71	0.07 /0	Ψ0.00	11/10	_
APPRAISALS   KERN SCHOOLS   1   \$208,500.00   0.05% 0   \$0.00   NA		1	\$181 022 78	0.05%	00.02	NAO	
FEDERAL CREDIT UNION 1 \$208,500.00 0.05% 0 \$0.00 NA		1	Ψ101,022.70	0.05 /0	φυ.ου	NAU	_
KEY LENDING   1   \$318,000.00   0.08% 0   \$0.00   NA		1	\$208 500 00	0.05%	\$0.00	NAO	
SOLUTIONS LLC		1	Ψ200,300.00	0.05 /0	φυ.ου	11/1	_
KEY ONE CAPITAL 1 \$183.750.00 0.05%10 \$0.00 NA		1	\$318,000,00	0.08%	00.02	NAO	
1 1 \$183.750.00L 0.05%IOL \$0.00L NAI	SOLUTIONS LLC	1	ψ510,000.00	0.00 /0	y0.00	IVA	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1	\$183.750.00	0.05%	00.02	NAO	
LENDING CORPORATION	LENDING CORPORATION	1	Ψ105,750.00	0.05 /0	φυ.ου	11/10	_
KINECTA FEDERAL 7 \$3,187,585.73 0.83% 0 \$0.00 NA		7	\$3 187 585 73	0.83%	00.02	NA 0	
CREDIT UNION / \$5,167,365.75 0.65760 \$0.00 IVA	CREDIT UNION		Ψυ,107,υσυ.75	0.05 /0	φυ.ου	IVA	_
KING FINANCIAL GROUP, 1 \$224,000.00 0.06% 0 \$0.00 NA	· ·	1	\$224,000,00	0.06%	\$0.00	NA 0	
INC. 1 \$224,000.00 0.00 70 0 \$0.00 11A	INC.	1	Ψ22π,000.00	0.00 ///	Ψ0.00	11710	_

KWIK MORTGAGE   1   \$314,635.40   0.08%   0   \$0.00   NA   0						
CREDIT UNION		1	\$314,635.40	0.08%	\$0.00	NA 0
UNION	LACAMAS COMMUNITY	1	\$259,000.00	0.07%	\$0.00	NA 0
SERVICES, A   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CANDINGS CREDIT   CORPORATION   CANDINGS CREDIT   CORPORATION   CANDINGS CREDIT   CORPORATION   CANDINGS CREDIT   CANDINGS CREDIT   CORPORATION   CANDINGS CREDIT   CANDINGS		5	\$915,471.25	0.24%	\$0.00	NA 0
UNION	SERVICES, A CALIFORNIA	11	\$3,379,200.00	0.88%	\$0.00	NA 0
UNION		1	\$183,350.56	0.05%	\$0.00	NA 0
LANGLEY FEDERAL   1   \$375,000.00   0.1% 0   \$0.00   NA 0		1	\$257,881.55	0.07%	\$0.00	NA 0
LAXMI NARAYAN   ENTERPRISED, INC. DBA   1   \$183,205.42   0.05% 0   \$0.00   NA 0   HOMEWITHLOAN.CO   LEA COUNTY STATE   BANK, A STATE BANK   1   \$196,400.00   0.05% 0   \$0.00   NA 0   NA 0   LEADER BANK N.A.   3   \$792,328.17   0.21% 0   \$0.00   NA 0   NA 0   LEADER BANK N.A.   3   \$792,328.17   0.21% 0   \$0.00   NA 0   NA 0   LEADER MORTGAGE   1   \$300,000.00   0.08% 0   \$0.00   NA 0   NA 0   CORPORATION   LEGACY BANK, ORGANIZED AND   EXISTING UNDER THE   1   \$198,000.00   0.05% 0   \$0.00   NA 0   LEONA FINANCIAL   MORTGAGE   2   \$583,975.00   0.15% 0   \$0.00   NA 0   CORPORATION   LIBERTY SAVINGS BANK, FSB   4   \$800,090.64   0.21% 0   \$0.00   NA 0   LIFESTORE BANK, A   CORPORATION   1   \$200,000.00   0.05% 0   \$0.00   NA 0   LOGIX FEDERAL CREDIT   UNION   LOGIX FEDERAL CREDIT   3   \$819,516.36   0.21% 0   \$0.00   NA 0   MA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   MA 0   M/I FINANCIAL, LLC   4   \$176,660.35   0.23% 0   \$0.00   NA 0   MA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   MA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIAL, LLC   4   \$1,062,850.00   0.28% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$209,102.23   0.05% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$209,102.23   0.05% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$209,102.23   0.05% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$209,102.23   0.05% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$209,102.23   0.05% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$209,102.23   0.05% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$209,102.23   0.05% 0   \$0.00   NA 0   M/I FINANCIACE   1   \$1000,1000   1	LANGLEY FEDERAL	1	\$375,000.00	0.1%	\$0.00	NA 0
BANK, A STATE BANK	LAXMI NARAYAN ENTERPRISED, INC. DBA	1	\$183,205.42	0.05%	\$0.00	NA 0
LEADER MORTGAGE   1   \$300,000.00   0.08% 0   \$0.00   NA 0		1	\$196,400.00	0.05%	\$0.00	NA 0
CORP.	LEADER BANK N.A.	3	\$792,328.17	0.21%	\$0.00	NA 0
LEADERONE FINANCIAL   CORPORATION   4   \$1,010,326.36   0.26%   0   \$0.00   NA   0		1	·			
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LEGEND BANK 1 \$176,000.00 0.05% 0 \$0.00 NA 0  LENOX FINANCIAL MORTGAGE CORPORATIO  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK, A CORPORATION  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  M/I FINANCIAL, LLC  M/I FINANCIAL, LLC  MAGNA BANK 4 \$198,000.00 0.05% 0 \$0.00 NA 0  \$0.00 NA 0	LEADERONE FINANCIAL	4	\$1,010,326.36	0.26%	\$0.00	NA 0
LEGEND BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$198,000.00	0.05%	\$0.00	NA 0
LENOX FINANCIAL   MORTGAGE   2   \$583,975.00   0.15% 0   \$0.00   NA 0	LEGEND BANK	1	\$176,000.00	0.05%	\$0.00	NA 0
FSB	LENOX FINANCIAL MORTGAGE	2				
CORPORATION         1         \$200,000.00         0.05% 0         \$0.00         NA 0           LOGIX FEDERAL CREDIT UNION         3         \$819,516.36         0.21% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         2         \$620,600.00         0.16% 0         \$0.00         NA 0           M/I FINANCIAL, LLC         4         \$1,062,850.00         0.28% 0         \$0.00         NA 0           MAGNA BANK         4         \$876,660.35         0.23% 0         \$0.00         NA 0           MAINSTREETS OF TEXAS MORTGAGE         1         \$209,102.23         0.05% 0         \$0.00         NA 0		4	\$800,090.64	0.21%	\$0.00	NA 0
UNION  LOS ALAMOS NATIONAL BANK  M/I FINANCIAL, LLC  MAGNA BANK  MAINSTREETS OF TEXAS MORTGAGE  S0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO  \$0.00  NAO	I	1	\$200,000.00	0.05%	\$0.00	NA 0
LOS ALAMOS NATIONAL 2 \$620,600.00 0.16% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,062,850.00 0.28% 0 \$0.00 NA 0 MAGNA BANK 4 \$876,660.35 0.23% 0 \$0.00 NA 0 MAINSTREETS OF TEXAS MORTGAGE 1 \$209,102.23 0.05% 0 \$0.00 NA 0	LOGIX FEDERAL CREDIT	3	\$819,516.36	0.21%	\$0.00	NA 0
M/I FINANCIAL, LLC       4       \$1,062,850.00       0.28% 0       \$0.00       NA 0         MAGNA BANK       4       \$876,660.35       0.23% 0       \$0.00       NA 0         MAINSTREETS OF TEXAS MORTGAGE       1       \$209,102.23       0.05% 0       \$0.00       NA 0	LOS ALAMOS NATIONAL	2	\$620,600.00	0.16%	\$0.00	NA 0
MAGNA BANK         4         \$876,660.35         0.23% 0         \$0.00         NA 0           MAINSTREETS OF TEXAS MORTGAGE         1         \$209,102.23         0.05% 0         \$0.00         NA 0	M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	\$0.00	NA 0
MAINSTREETS OF TEXAS 1 \$209,102.23 0.05% 0 \$0.00 NA 0		4			1	
	MAINSTREETS OF TEXAS	1				
T WIAROULTEDAME I II BELEAURAN UUGWUI MUUN NAUI	MARQUETTE BANK	1	\$315,000.00	0.08%	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$394,100.00	0.1%	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$692,538.66	0.18%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1%	\$0.00	NA	0
METRO CREDIT UNION	2	\$479,905.57	0.12%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$189,187.73	0.05%	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09%	\$0.00	NA	0
MIDWESTONE BANK	1	\$188,600.00	0.05%	\$0.00	NA	0
MILLENIUM BANK	1	\$297,431.33	0.08%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06%	\$0.00	NA	O
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05% (	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14%	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,854.49	0.05%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05%	\$0.00	NA	0

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

NATION LENDIN	IS RELIABLE	1	\$358,412.10	0.09%	\$0.00	NA	0
NATION	IWIDE AGE LENDING	1	\$394,500.00	0.1%	\$0.00	NA	0
	AM BANK	1	\$303,400.00	0.08%	0 \$0.00	NA	0
NEIGHE UNION	ORS CREDIT	1	\$240,000.00	0.06%	\$0.00		
	RK CAPITAL IG CORPORATION	5	\$1,155,997.55	0.3%	\$0.00	NA	0
NETWO	RK FUNDING, L.P.	1	\$174,757.26	0.05%	\$0.00	NA	0
	A STATE BANK, A RATION	1	\$175,952.18	0.05%	\$0.00	NA	0
NEW MI TRUST	EXICO BANK AND	1	\$195,000.00	0.05%	\$0.00	NA	0
NEW PE LLC	NN FINANCIAL,	1	\$472,950.43	0.12%	\$0.00	NA	0
NEWTO BANK	WN SAVINGS	1	\$179,500.00	0.05%	\$0.00	NA	0
NEXBA	NK SSB	1	\$371,588.39	0.1%	\$0.00	NA	0
	ORTGAGE NY, LLC (13346)	1	\$323,000.00	0.08%	\$0.00	NA	0
NFM, IN LENDIN	C. DBA NFM G	3	\$894,000.00	0.23%	\$0.00	NA	0
ALLIAN WASHIN	WEST MORTGAGE CE, LLC, A NGTON LIMITED TY COMPANY	1	\$187,220.32	0.05%	\$0.00	NA	0
NOVA F INVEST CORPOI		4	\$802,919.41	0.21%	\$0.00	NA	0
NUMER UNION	ICA CREDIT	1	\$275,862.85	0.07%	\$0.00	NA	0
NUVISIO	ON FCU	2	\$444,500.00	0.12%	\$0.00	NA	0
NVR MO FINANC	ORTGAGE E, INC.	4	\$1,077,392.00	0.28%	\$0.00	NA	0
OAK TR UNION	UST CREDIT	1	\$179,485.16	0.05%	\$0.00	NA	0
OCMBC	, INC	1	\$397,362.02	0.1%	\$0.00	NA	0
OLD FL	ORIDA BANK	1	\$302,752.01	0.08%	\$0.00	NA	0
OLD NA	TIONAL BANK	3	\$600,030.00	0.16%	\$0.00	NA	0
BANK, A	COND NATIONAL A NATIONAL IG ASSOCIATION	2	\$368,945.61	0.1%	\$0.00	NA	0
	NANCIAL, INC	1	\$182,424.67	0.05%	\$0.00	NA	0
ON Q FI	NANCIAL, INC.	3	\$1,079,843.32	0.28%	\$0.00	NA	0
	JST HOME A DELAWARE	1	\$625,500.00	0.16%	\$0.00	NA	0

LIMITED LIABILITY COM				Ī		
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05% 0	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$415,235.19	0.11% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.05% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,460.05	0.13% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$198,100.00	0.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,383,818.02	0.36% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$669,197.05	0.17% 0	\$0.00	NA 0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$600,396.04	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$204,340.30	0.05% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$427,710.12	0.11% 0	\$0.00	NA 0	

PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$180,306.75	0.05% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06% 0	\$0.00			
PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	34	\$9,901,201.08	2.57% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$240,000.00	0.06% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$338,920.00	0.09% 0	\$0.00	NA	0	
PS BANK	2	\$433,992.00	0.11% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$258,899.64	0.07% 0	\$0.00	NA	0	
R P FUNDING, INC	8	\$1,623,589.09	0.42% 0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$938,824.46	0.24% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$241,504.48	0.06% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$404,000.00	0.11% 0	\$0.00	NA	0	

REGENCY MORTGAGE CORP	2	\$449,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	4	\$924,522.72	0.24% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$212,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL FIRST	1	\$212,000.00			NAU
MORTGAGE	1	\$559,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24% 0	\$0.00	NA 0
RESMAC INC	2	\$464,800.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21% 0	\$0.00	NA 0
RMR FINANICIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$192,183.20	0.05% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$311,675.34	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1% 0	\$0.00	
ROUNDBANK	1	\$224,000.00	0.06% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$229,835.26	0.06% 0	\$0.00	i i i i
ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14% 0		
ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	8	\$2,392,900.00	0.62% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$255,000.00	0.07% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0
	8	\$2,071,665.24	0.54% 0	\$0.00	NA 0

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

SOUTH PACIFIC FINANCIAL					
CORPORATION					
SOUTH STATE BANK	1	\$182,209.74	0.05% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$199,385.67	0.05% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$187,212.37	0.05% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$220,000.00	$0.06\% \ 0$	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA 0
ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$288,800.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$521,449.30	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$239,200.00	0.06% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$907,186.58	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	60	\$15,964,622.56	4.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$650,000.00	0.17% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$228,300.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,212.37	0.05% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	4	\$874,650.57	0.23% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$179,800.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$670,983.22	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$459,267.79	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$180,744.07	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$604,601.18	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	11	\$2,823,782.85	0.73% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$399,154.62	0.1% 0	\$0.00	NA 0

SUTTON BANK	1	\$182,792.85	0.05% (	\$0.00	NA (	)
SWBC MORTGAGE	11	\$2,828,917.19	0.74% (	\$0.00	NA (	
CORPORATION	11	\$2,020,917.19	0.74%	50.00	INA	_
TALMER BANK AND	4	\$991,174.11	0.26%	\$0.00	NA (	)
TRUST	4	\$331,174.11	0.2070	, \$0.00	IVA	
TENNESSEE TRUST	1	\$288,000.00	0.07%	\$0.00	NA (	
MORTGAGE, INC	1	Ψ200,000.00	0.0770	, 40.00	IVA	,
TEXANS CREDIT UNION	1	\$179,253.50	0.05%	\$0.00	NA (	)
THE AMERICAN EAGLE	1	\$274,377.65	0.07%	\$0.00	NA (	
MORTGAGE COMPANY	1	\$274,377.03	0.0770	, \$0.00	IVA	
THE AMERICAN						
NATIONAL BANK OF	2	\$532,200.00	0.14%	\$0.00	NA (	)
TEXAS						
THE BRYN MAWR TRUS	$T \begin{vmatrix} 2 \end{vmatrix}$	\$495,000.00	0.13%	\$0.00	NA (	
COMPANY		Ψ193,000.00	0.1370	, 40.00	1111	_
THE CAPE COD FIVE	1	\$250,000.00	0.07%	\$0.00	NA (	)
CENTS SAVINGS BANK		, - 3,222.00		+		
THE FEDERAL SAVINGS	2	\$559,663.54	0.15%	\$0.00	NA (	)
BANK		, ,				
THE FIDELITY DEPOSIT	1	\$534,000.00	0.14% (	\$0.00	NA (	)
AND DISCOUNT BANK		, ,			<del>                                     </del>	
THE FIRST NATIONAL	1	\$188,500.00	0.05%	\$0.00	NA (	)
BANK IN AMBOY		, ,			<del>                                     </del>	
THE FIRST NATIONAL	1	\$270,000.00	0.07%	\$0.00	NA (	)
BANK IN CARLYLE		,		<u> </u>		-
THE FIRST NATIONAL						
BANK OF WALKER,						
ORGANIZED AND EXISTING UNDER THE	1	\$345,000.00	0.09% (	\$0.00	NA (	)
LAWS OF THE U.S. OF						
AMERICA						
THE HONESDALE				+		
NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	\$0.00	NA (	)
THE LENDING						1
PARTNERS, LLC	1	\$189,195.89	0.05%	\$0.00	NA (	)
THE LENDING						1
PARTNERS, LLC.	3	\$787,200.00	0.2%	\$0.00	NA (	)
THE MONEY SOURCE			_	<u> </u>		
INC.	1	\$642,650.89	0.17%	\$0.00	NA (	)
THE MONEY SOURCE,		<b>4.15</b>	0.15			
INC.	1	\$642,650.89	0.17%	\$0.00	NA (	)
THE MORTGAGE FIRM,		<b>4.77</b>	0.05::			
INC	1	\$177,767.22	0.05%	\$0.00	NA (	)
THE MORTGAGE		<b>4.00.000.00</b>	0.4.5	1		
SOURCE, INC.	2	\$409,000.00	0.11%	\$0.00	NA (	)
THIRD FEDERAL	2	\$365,420.25	0.1% (	\$0.00	NA (	)
	1 1	, 2 2		+ 5.50	1	1
SAVINGS AND LOAN				1	l l	
SAVINGS AND LOAN ASSOCIATION OF						

CLEVELAND				1			Ц	
THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$276,000.00	0.07%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$316,650.00	0.08%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$219,300.00	0.06%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	0	\$0.00	NA	0	
UNITED BANK	1	\$183,750.00	0.05%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$379,435.91	0.1%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,210,613.34	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$5,671,522.05	1.47%	0	\$0.00	NA	0	
LIABILITY COMPANY							L	

UNIVERSITY FIRST FEDERAL CREDIT UNION								
UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT	1	\$266,000.00	0.07%	0	\$0.00	NA	0	

	UNION				1 1	- 11
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	\$0.00	NA 0
	YADKIN BANK	1	\$238,711.62	0.06%	\$0.00	NA 0
	YNB BANK	1	\$175,000.00	0.05%	\$0.00	NA 0
	Unavailable	1	\$179,752.85	-0.22%	\$0.00	NA 0
Total		1,493	\$384,534,809.52	100%	\$0.00	0
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	\$0.00	NA 0
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72% 0	\$0.00	NA 0
	BUSINESS BANK	3	\$1,125,618.51	2.2% 0	\$0.00	NA 0

CAMBRIDGE MORTGAGE   1   \$403,251.07   0.79%   0   \$0.00   NA   0							
CENTERSTATE BANK OF   1   S242,956.88   0.47% 0   \$0.00   NA 0		1	\$403,251.07	0.79%	\$0.00	NA	0
CTITIZENS BANK OF BLOUNT COUNTY	CENTERSTATE BANK OF	1	\$242,956.88	0.47%	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK  CMC FUNDING, INC.  COASTAL COMMERCE BANK  COMMONWEALTH BANK & TRUST COMPANY  CONGRESSIONAL FEDERAL CREDIT UNION  CRESCENT MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE, CORP.  ENVOY MORTGAGE, LTD.  21 S5,207,706.16 10.16% 0 \$0.00 NA 0  F& M BANK  1 \$191,677.05 0.37% 0 \$0.00 NA 0  FIRST BANK  1 \$341,510.17 0.67% 0 \$0.00 NA 0  FIRST BANK 1 \$376,878.01 0.74% 0 \$0.00 NA 0  FIRST STATE BANK OF FIRST CAPITAL BANK OF FIRST CAPITAL BANK OF FIRST CAPITAL BANK OF COMMERCE  GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10.843,670.82 21.17% 0 \$0.00 NA 0  SERVICES L.P.	CITIZENS BANK OF	1	\$175,000.00	0.34%	\$0.00	NA	0
COASTAL COMMERCE   1   \$238,874.41   0.47%   0   \$0.00   NA   0	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$294,721.77	0.58%	0 \$0.00	NA(	0
COASTAL COMMERCE   1   \$238,874.41   0.47%   0   \$0.00   NA   0	CMC FUNDING, INC.	3	\$746,165.72	1.46%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	COASTAL COMMERCE	1					
CONGRESSIONAL   FEDERAL CREDIT UNION   1   \$398,000.00   0.78%   0   \$0.00   NA   0	COMMONWEALTH BANK	1	\$348,503.72	0.68%	\$0.00	NA	0
COMPANY   2   \$630,022.37   1.23%   0   \$0.00   NA   0	CONGRESSIONAL	1	\$398,000.00	0.78%	\$0.00	NA	0
DHI MORTGAGE   COMPANY LTD   2   \$406,585.29   0.79%   0   \$0.00   NA   0	CRESCENT MORTGAGE	2	\$630,022.37	1.23%	\$0.00	NA	0
DHI MORTGAGE   COMPANY LTD   2   \$406,585.29   0.79%   0   \$0.00   NA   0	CRESCOM BANK	1	\$197,261.61	0.39%	0 \$0.00	NA (	0
DHI MORTGAGE		2	\$406,585.29	0.79%	\$0.00		
DHI MORTGAGE   COMPANY, LTD. LIMITED   2   \$501,653.38   0.98%   0   \$0.00   NA   0	DHI MORTGAGE	11	\$2,752,282.82	5.37%	\$0.00	NA	0
COMPANY, LTD., L.P.  DIRECT MORTGAGE, September 1	DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$501,653.38	0.98%	\$0.00	NA	0
CORP. 3 \$843,314.69 1.65% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 21 \$5,207,706.16 10.16% 0 \$0.00 NA 0 F & M BANK 1 \$191,677.05 0.37% 0 \$0.00 NA 0 FINEMARK NATIONAL 1 \$415,217.28 0.81% 0 \$0.00 NA 0 FIRST BANK 1 \$376,878.01 0.74% 0 \$0.00 NA 0 FIRST CAPITAL BANK OF 1 \$343,510.17 0.67% 0 \$0.00 NA 0 FIRST STATE BANK OF BURNET, TEXAS 1 \$189,195.89 0.37% 0 \$0.00 NA 0 FIRSTCITY BANK OF COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 SERVICES L.P.		3	\$977,399.38	1.91%	\$0.00	NA	0
F & M BANK         1         \$191,677.05         0.37% 0         \$0.00         NA 0           FINEMARK NATIONAL BANK & TRUST         1         \$415,217.28         0.81% 0         \$0.00         NA 0           FIRST BANK         1         \$376,878.01         0.74% 0         \$0.00         NA 0           FIRST CAPITAL BANK OF TEXAS, N.A.         1         \$343,510.17         0.67% 0         \$0.00         NA 0           FIRST STATE BANK OF BURNET, TEXAS         1         \$189,195.89         0.37% 0         \$0.00         NA 0           FIRSTCITY BANK OF COMMERCE         1         \$302,250.00         0.59% 0         \$0.00         NA 0           DIVERSIFIED MORTGAGE SERVICES L.P.         40         \$10,843,670.82         21.17% 0         \$0.00         NA 0	l ·	3	\$843,314.69	1.65%	\$0.00	NA	0
FINEMARK NATIONAL BANK & TRUST 1 \$415,217.28 0.81% 0 \$0.00 NA 0 FIRST BANK 1 \$376,878.01 0.74% 0 \$0.00 NA 0 FIRST CAPITAL BANK OF TEXAS, N.A. 1 \$343,510.17 0.67% 0 \$0.00 NA 0 BURNET, TEXAS 1 \$189,195.89 0.37% 0 \$0.00 NA 0 FIRSTCITY BANK OF COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 SERVICES L.P.	ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	\$0.00	NA	0
BANK & TRUST  FIRST BANK  1 \$376,878.01 0.74% 0 \$0.00 NA 0  FIRST CAPITAL BANK OF TEXAS, N.A.  FIRST STATE BANK OF BURNET, TEXAS  FIRSTCITY BANK OF COMMERCE  GATEWAY FUNDING DIVERSIFIED MORTGAGE  40 \$10,843,670.82 21.17% 0 \$0.00 NA 0  SERVICES L.P.	F & M BANK	1	\$191,677.05	0.37%	\$0.00	NA (	0
FIRST CAPITAL BANK OF TEXAS, N.A.  FIRST STATE BANK OF BURNET, TEXAS  FIRSTCITY BANK OF COMMERCE  GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 \$0.		1	\$415,217.28	0.81%	\$0.00	NA	0
TEXAS, N.A.  FIRST STATE BANK OF BURNET, TEXAS  FIRSTCITY BANK OF COMMERCE  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  S343,510.17  0.67% 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	FIRST BANK	1	\$376,878.01	0.74%	\$0.00	NA (	0
BURNET, TEXAS  FIRSTCITY BANK OF COMMERCE  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  S189,195.89  0.37%  0.37%  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0		1	\$343,510.17	0.67%	\$0.00	NA	0
COMMERCE 1 \$302,250.00 0.59% 0 \$0.00 NA 0  GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0  SERVICES L.P.		1	\$189,195.89	0.37%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 40 \$10,843,670.82 21.17% 0 \$0.00 NA 0 SERVICES L.P.	FIRSTCITY BANK OF	1	\$302,250.00	0.59%	\$0.00	NA	0
HADDY STATE BANK 2 \$400 510 78 0 800 \$0.00 NA.0	DIVERSIFIED MORTGAGE	40	\$10,843,670.82	21.17%	\$0.00	NA	0
$\frac{11A11131A1EDAINK}{2}$ $\frac{9409,310.76}{9409,310.76}$ $\frac{90.00}{90.00}$	HAPPY STATE BANK	2	\$409,510.78	0.8%	0 \$0.00	NA	0
1 \$445,307.56 0.87% 0 \$0.00 NA 0		1					

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

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	NATIONS DIRECT MORTGAGE, LLC.	1	\$469,448.20	4.06% 0	\$0.00	NA	0	
	NCB, FSB	2	\$400,665.20	3.46% 0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81% 0	\$0.00	NA		
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83% 0	\$0.00	NA	0	
	OCMBC, INC	2	\$681,839.95	5.89% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,764.46	5.41% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68% 0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57% 0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$508,454.19	4.39% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2% 0	\$0.00	NA	0	
Total		37	\$11,573,901.44	100% 0	\$0.00		0	
2120WDUD5	10T MADDIED DANK	1	Ф200 ((2.04	0.70% 0	Φ0.00	NT A		
3138WDUB5	IST MARINER BANK ACADEMY MORTGAGE CORPORATION	2	\$299,663.84 \$821,147.79	0.78% 0 2.13% 0	\$0.00 \$0.00	NA NA		
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76% 0	\$0.00	NA	0	

AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE	1	\$223,737.02	0.58%	$\cap$	\$0.00	NA	$^{\circ}$	
MORTGAGE COMPAN	1	Ψ223,737.02	0.5670	Ü	ψ0.00	1171		
AMERICAN PACIFIC		****					_	
MORTGAGE	1	\$219,248.22	0.57%	0	\$0.00	NA	0	
CORPORATION							Н	
AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL,							H	
LLC	1	\$222,538.42	0.58%	0	\$0.00	NA	0	
BANC OF CALIFORNIA,							П	
NATIONAL		* *** * * * * * * * * *			*			
ASSOCIATION, DBA	2	\$485,054.85	1.26%	0	\$0.00	NA	0	
BANC HOME LOANS								
BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.								
DBA NEW AMERICAN	2	\$443,478.73	1.15%	0	\$0.00	NA	0	
FUNDING				Ц			Ц	
CASHCALL INC	1	\$217,755.72	0.56%	_	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$309,236.51	0.8%	0	\$0.00	NA	0	
A HAWAII CORPORATION	1	ψ307,230.31	0.070	Ü	ψ0.00	1171	Ü	
CHERRY CREEK	2	\$455,464.64	1.18%	0	\$0.00	NA	0	
MORTGAGE CO., INC.		<b>\$ 100, 10 110</b> 1	1,10,70	Ů	Ψ0.00			
CMG MORTGAGE, INC.	1	\$625,500.00	1.62%	0	\$0.00	NA	0	
DBA CMG FINANCIA		, ,					Н	
COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$235,722.93	0.61%	Λ	\$0.00	NA	$\overline{}$	
CROSSCOUNTRY	1	\$255,122.95	0.01%	U	\$0.00	INA	U	
MORTGAGE, INC., A	1	\$334,007.41	0.87%	Λ	\$0.00	NA	Λ	
CORPORATION	1	φ554,007.41	0.0770	U	<b>Ф</b> 0.00	INA	U	
EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA	1	Ψ=12,1 11.11	3.2770	J	Ψ0.00	1,171	Ĭ	
EQUITY PRIME		<b>4200</b> 440 00	0 ====:	_	40.00			
MORTGAGE LIMITED	1	\$288,410.99	0.75%	U	\$0.00	NA	U	
LIABILITY COMPANY							Ц	
EVERETT FINANCIAL								
INC, DBA SUPREME	1	\$224,000.00	0.58%	0	\$0.00	NA	0	
LENDING				Ц			Ц	
EVERETT FINANCIAL,								
INC DBA SUPREME	1	\$216,545.47	0.56%	0	\$0.00	NA	0	
LENDING				Ц			Ц	
EVERGREEN	٦	ф.4.1.0.77.7.0.c.1	1.00~		<b>\$0.00</b>	3.7.1		
MONEYSOURCE MORTCA CE COMPANY	2	\$419,759.94	1.09%	U	\$0.00	NA	U	
MORTGAGE COMPANY				$\dashv$			Н	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79%	0	\$0.00	NA	0	
ANIAG CUITTAG	J							

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

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

	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59% 0	\$0.00	NA 0	1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79% 0	\$0.00	NA 0	1
	UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54	0.95% 0	\$0.00	NA 0	,
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28% 0	\$0.00	NA 0	1
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	\$0.00	NA 0	·
	WALL FINANCIAL, INC	1	\$287,661.88	0.75% 0	\$0.00	NA 0	
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61% 0	\$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53% 0	\$0.00	NA 0	,
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54% 0	\$0.00	NA 0	     
	WILSON BANK & TRUST	1	\$259,794.63	0.67% 0	\$0.00	NA 0	
	Unavailable	1	\$411,766.00	1.06% 0	\$0.00	NA 0	1
Total		132	\$38,550,157.77	100% 0	\$0.00	0	
3138WDUC3	ACADEMY MORTGAGE	5	\$1,115,774.42	5.48% 0	\$0.00	NA 0	
	CORPORATION  AMCAP MORTGAGE,  LTD.	1	\$313,899.53	1.54% 0			
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AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,593.97	2.95%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$339,610.01	1.67%	0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$198,951.68	0.98%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$588,124.63	2.89%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,724.71	1.18%	0	\$0.00	NA	0	
FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA	0	
GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA	0	
	1	\$223,743.06	1.1%	0	\$0.00	NA	0	
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GULF ATLANTIC FUNDING GROUP, INC								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$399,541.18	1.96%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA	0	
NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$183,788.95	0.9%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,112.35	1.67%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87%	0	\$0.00	NA	0	
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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,441.34	1.19% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88% 0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,095,611.97	5.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53% 0	\$0.00	NA	0
Total		77	\$20,353,048.45	100% 0	\$0.00		0
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08% 0	\$0.00	NA	0
	1ST BANK, N.A.	1	\$233,278.16	0.05% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$360,003.33	0.07% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05% 0		NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18% 0	\$0.00	NA	0
	AIMBANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07% 0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA 0
ALL HOME LENDNG INC	1	\$375,481.98	0.07% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49%	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$259,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$885,312.24	0.18% 0	\$0.00	NA 0
	1	\$210,500.00	0.04% 0	\$0.00	NA 0
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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	\$0.00	NA	0
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08% (	\$0.00	NA	0
ASSENT, INC.	1	\$288,000.00	0.06% (	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,955.82	0.06%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42% (	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	\$0.00	NA	0
BANK MUTUAL	1	\$263,632.99	0.05% (	\$0.00	NA	0
BANK OF BOTETOURT	1	\$240,800.00	0.05% (			_
BANK OF BRENHAM	1	\$211,500.00	0.04% (	\$0.00		
BANK OF DONIPHAN	1	\$227,685.88	0.05% (	\$0.00	NA	0
BANK OF ENGLAND	2	\$566,399.56	0.11%	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	\$0.00	NA	0
BANK OF HAWAII	2	\$624,000.00	0.12% (	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04% (	\$0.00		
BANK OF SULLIVAN	1	\$246,986.00	0.05%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$270,946.20	0.05% (	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11%	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04% (	\$0.00	NA	0

BANK SNB	1	\$200,925.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	1	\$220,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$271,200.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,230,333.85	0.24% 0	\$0.00	NA 0
BAY EQUITY LLC	10	\$2,924,884.43	0.58% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00	
BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$284,512.48	0.06% 0	\$0.00	NA 0
BETTER BANKS	1	\$175,496.77	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$579,700.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$176,800.00	0.04%	\$0.00	NA 0

C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA	0	
CALIFORNIA CREDIT	2	\$890,485.69	0.18%	0	\$0.00	NA	0	
CAMPUS FEDERAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CAPITAL MORTGAGE	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
	1	\$298,800.00	0.06%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$504,388.35	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA	0	
CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA	0	
CENTREBANK	1	\$274,500.00				NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,539,574.07	0.9%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$251,652.81	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
	CORPORATION CALIFORNIA CREDIT UNION CAMPUS FEDERAL CREDIT UNION CAPITAL MORTGAGE SERVICES CAPITOL BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL COAST LENDING INC CENTRAL ONE FCU CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL SAVINGS BANK CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTER BANK EAU CLAIRE - EAU CLAIRE CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER,TX	CALIFORNIA CREDIT UNION  CALIFORNIA CREDIT UNION  CAMPUS FEDERAL CREDIT UNION  CAPITAL MORTGAGE SERVICES  CAPITOL BANK  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 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 COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK  CENTENNIAL LENDING, LLC CENTRAL COAST LENDING INC CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK 1 CENTREBANK 1 CE	CORPORATION         2         \$731,531.23           CALIFORNIA CREDIT UNION         2         \$890,485.69           CAMPUS FEDERAL CREDIT UNION         1         \$417,000.00           CAPITAL MORTGAGE SERVICES         1         \$292,500.00           CAPITOL BANK         1         \$298,800.00           CARDINAL COMMUNITY CREDIT UNION         1         \$194,750.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         2         \$5,736,128.96           CARTOLATON BANK         1         \$247,340.00         \$247,340.00           CASTLE & COOKE MORTGAGE, LLC         9         \$3,057,993.57           CASTLE & COOKE MORTGAGE, LLC         2         \$783,918.48           CENTENIAL LENDING, LLC         1         \$359,492.76           CLC         1         \$339,510.12           CENTRAL COAST LENDING INC         1         \$499,700.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$180,000.00           CENTRAL TRUST BANK         1         \$228,712.06           CENTREBANK         1         \$274,500.00           CENTRIS FEDERAL CREDIT UNION         3         \$626,709.77           CENTURY LENDING COMPANY         8         \$2,346,334.90	CORPORATION 2 \$ 3/31,331.23  0.15\% \ CALIFORNIA CREDIT \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CORPORATION 2 \$\\$731,331.23 \\ 0.15\% 0 \\ CALIFORNIA CREDIT \\ UNION 2 \\ CAMPUS FEDERAL \\ CREDIT UNION 1 \\ CAPITAL MORTGAGE \\ SERVICES 1 \\ CAPITOL BANK 1 \\ CARDINAL COMMUNITY \\ CREDIT UNION 1 \\ CARDINAL FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL L.P. \\ CARROLLTON BANK 1 \\ CARDINAL FINANCIAL \\ COMPANY, L.P. DBA 2 \\ SEBONIC FINANCIAL L.P. \\ CARROLLTON BANK 1 \\ CASTLE & COOKE \\ MORTGAGE, L.LC \\ COENTENNIAL LENDING, \\ L.C \\ CENTRAL COAST \\ LENDING INC \\ CENTRAL PACIFIC BANK, \\ A HAWAII CORPORATION 1 \\ SENONIC FINANCIAL \\ CENTRAL PACIFIC BANK, \\ A HAWAII CORPORATION 1 \\ CENTRAL TRUST BANK 1 \\ CENTRAL TRUST BANK 1 \\ CENTREBANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL FEDERAL \\ CREDIT UNION 2 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS \\ BANK 1 \\ CENTRAL SAVINGS 1 \\ CENTRAL FEDERAL \\ CREDIT UNION 2 \\ CENTRAL SAVINGS 1 \\ CENTRAL SAVINGS 1 \\ CENTRAL SAVINGS 1 \\ CENTRIS FEDERAL \\ CREDIT UNION 2 \\ CENTRAL SAVINGS 1 \\ CENTRAL SAVINGS 1 \\ CENTREBANK 1 \\ CENTREBANK 1 \\ CENTREBANK 1 \\ CENTREBANK 2 \\ CENTREBANK 1 \\ CENTREBANK 2 \\ CENTREBANK 1 \\ CENTREBANK 2 \\ CENTREBANK 2 \\ CENTRE BANK EAU \\ CLAIRE - EAU CLAIRE 1 \\ CHEMICAL BANK 1 \\ CHERRY CREEK \\ MORTGAGE CO, INC. 15 \\ CITIZENS IST \\ BANK-TYLER,TX 1 \\ CITIZENS IST \\ BANK-TYLER,TX 1 \\ CITIZENS RANK OF LAS	CORPORATION         2         \$/31,331.23         0.15% 0         \$0.00           CALIFORNIA CREDIT UNION         2         \$890,485.69         0.18% 0         \$0.00           CAMPUS FEDERAL CREDIT UNION         1         \$417,000.00         0.08% 0         \$0.00           CAPITAL MORTGAGE SERVICES         1         \$292,500.00         0.06% 0         \$0.00           CAPITOL BANK         1         \$298,800.00         0.06% 0         \$0.00           CARDINAL COMMUNITY CREDIT UNION         1         \$194,750.00         0.04% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         22         \$5,736,128.96         1.14% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         2         \$504,388.35         0.1% 0         \$0.00           CARROLLTON BANK         1         \$247,340.00         0.05% 0         \$0.00           CASTILE & COOKE MORTGAGE, LLC         2         \$783,918.48         0.16% 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$783,918.48         0.16% 0         \$0.00           CENTRAL COAST LENDING INC         1         \$499,700.00         0.1% 0         \$0.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$180,000	CORPORATION   2   \$731,331.23   0.15%   0   \$0.00   NA	CORPORATION   2   \$1/31,331.23   0.15%   0   \$0.00   NA   0   CALIFORNIA CREDIT UNION   2   \$890,485.69   0.18%   0   \$0.00   NA   0   CAMPUS FEDERAL   1   \$417,000.00   0.08%   0   \$0.00   NA   0   CAPITAL MORTGAGE   1   \$292,500.00   0.06%   0   \$0.00   NA   0   CAPITAL MORTGAGE   1   \$292,500.00   0.06%   0   \$0.00   NA   0   CAPITAL MORTGAGE   1   \$298,800.00   0.06%   0   \$0.00   NA   0   CARDINAL COMMUNITY   1   \$194,750.00   0.04%   0   \$0.00   NA   0   CARDINAL FINANCIAL   COMPANY, L.P. DBA   2   \$5,736,128.96   1.14%   0   \$0.00   NA   0   SEBONIC FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA   2   \$504,388.35   0.1%   0   \$0.00   NA   0   SEBONIC FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA   2   \$504,388.35   0.1%   0   \$0.00   NA   0   CASTLE & COOKE   9   \$3,057,993.57   0.61%   0   \$0.00   NA   0   CASTLE & COOKE   2   \$783,918.48   0.16%   0   \$0.00   NA   0   CASTLE & COOKE   2   \$783,918.48   0.16%   0   \$0.00   NA   0   CENTRAL DALE FILL COMPANY   1   \$499,700.00   0.1%   0   \$0.00   NA   0   CENTRAL COAST   1   \$499,700.00   0.1%   0   \$0.00   NA   0   CENTRAL PACIFIC BANK   1   \$339,510.12   0.07%   0   \$0.00   NA   0   CENTRAL PACIFIC BANK   1   \$339,510.12   0.07%   0   \$0.00   NA   0   CENTRAL ACHIFIC BANK   1   \$180,000.00   0.04%   0   \$0.00   NA   0   CENTRAL ACHIFIC BANK   1   \$176,000.00   0.03%   0   \$0.00   NA   0   CENTRAL ACHIFIC BANK   1   \$208,712.06   0.04%   0   \$0.00   NA   0   CENTRAL RACHIFIC BANK   1   \$208,712.06   0.04%   0   \$0.00   NA   0   CENTRAL BANK   1   \$208,712.06   0.04%   0   \$0.00   NA   0   CENTREBANK   1   \$208,712.06   0.04%   0   \$0.00   NA   0   CENTREBANK   1   \$202,500.00   0.04%   0   \$0.00   NA   0   CENTRAL BANK   1   \$202,500.00   0.04%   0   \$0.00   NA   0   CENTRAL BANK   1   \$200,000.00   0.04%   0   \$0.00   NA   0   CHARTER BANK EAU   1   \$200,000.00   0.04%   0   \$0.00   NA   0   CHARTER BANK EAU   1   \$200,000.00   0.04%   0   \$0.00   NA   0   CHARTER BANK EAU   1   \$200,000.00   0.04%   0   \$0.00   NA   0   CHARTER BANK EAU   1

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

EVERETT FINANCIA	AL 1	\$289,591.40	0.06%	\$0.00	NA	0	
EVERETT FINANCIA D/B/A SUPREME LENDING A TEXAS CORPORATION	AL INC	\$415,439.85	0.08%	\$0.00	NA	0	
EVOLVE BANK & T	RUST 2	\$569,300.00	0.11% (	\$0.00	NA	0	
EXCHANGE BANK ( MISSOURI	OF 1	\$200,167.57	0.04%	\$0.00	NA	0	
EXPRESS MORTGA LLC	GE, 1	\$303,571.66	0.06%	\$0.00	NA	0	
F&A FEDERAL CRE UNION	DIT 1	\$300,000.00	0.06%	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	0	
FAA CREDIT UNION	N 2	\$595,500.00	0.12% (	\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION	NDENT 30	\$8,280,690.13	1.64% (	\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION D/B CAPITAL MORTGAGE FUNDING	/A 1	\$367,000.00	0.07% (	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48% (	\$0.00	NA	0	
FBC MORTGAGE, L	LC 3	\$800,732.85	0.16% (	\$0.00	NA	0	
FIDELITY BANK	1	\$301,500.00	0.06%	\$0.00	NA	0	
FIDELITY BANK DE FIDELITY BANK MO	1 1()	\$2,663,519.83	0.53%	\$0.00	NA	0	
FIDELITY HOMEST SAVINGS BANK	EAD 4	\$973,520.00	0.19%	\$0.00	NA	0	
FINANCIAL PARTN CREDIT UNION	ERS 3	\$905,017.22		\$0.00	NA	0	
FIRST BANK & TRU		\$400,000.00	0.08%	\$0.00	NA	0	
FIRST BANK D/B/A BANK MORTGAGE	FIRST 1	\$244,669.98	0.05%	\$0.00	NA	0	
FIRST BANK FINAN CENTRE	I	\$180,000.00	0.04%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPA	1 3	\$1,141,000.00	0.23%	\$0.00	NA	0	
FIRST CHOICE LEN GROUP	DING 1	\$242,665.21	0.05%	\$0.00	NA	0	
FIRST CHOICE LOA SERVICES INC.	N 6	\$1,606,900.00	0.32%	\$0.00	NA	0	ĺ

	\$483,743.04	0.1%	0	\$0.00	NA	0	
	\$200,000.00	0.04%	0	\$0.00	NA	0	
1	\$185,494.08	0.04%	0	\$0.00	NA	0	
1	\$264,000.00	0.05%	0	\$0.00	NA	0	
3	\$1,079,550.94	0.21%	0	\$0.00	NA	0	
1	\$325,548.00	0.06%	0	\$0.00	NA	0	
K 1	\$213,904.61	0.04%	0	\$0.00	NA	0	
	\$881,878.83	0.17%	0	\$0.00	NA	0	
INGS 1	\$234,037.31	0.05%	0	\$0.00	NA	0	
INGS 2	\$518,900.00	0.1%	0	\$0.00	NA	0	
ANK 1	\$215,910.00	0.04%	0	\$0.00	NA	0	
5	\$1,529,155.00	0.3%	0	\$0.00	NA	0	
AGE 3	\$822,214.00	0.16%	0	\$0.00	NA	0	
BANK 8	\$1,917,347.89	0.38%	0	\$0.00	NA	0	
1	\$98,670.98	0.02%	0	\$0.00	NA	0	
2	\$567,090.13	0.11%	0	\$0.00	NA	0	
LLC 4	\$1,115,996.00	0.22%	0	\$0.00	NA	0	
4	\$1,123,650.00	0.22%	0	\$0.00	NA	0	
2	\$541,750.00	0.11%	0	\$0.00	NA	0	
2	\$554,382.00	0.11%	0	\$0.00	NA	0	
3	\$808,922.24	0.16%	0	\$0.00	NA	0	
NK 2	\$533,000.00	0.11%	0	\$0.00	NA	0	
	ILTH NION 1  1  1  1  3  1  K 1  K 1  K 1  K 1  K	NY, 2 \$483,743.04  LTH   \$200,000.00    1 \$185,494.08    1 \$264,000.00    3 \$1,079,550.94    1 \$325,548.00    K   \$213,904.61    LOD, 4 \$881,878.83  INGS   \$234,037.31  INGS   2 \$518,900.00    ANK   1 \$215,910.00    ANK   1 \$215,910.00    ANK   3 \$822,214.00    ANK   8 \$1,917,347.89    1 \$98,670.98    2 \$567,090.13    O LLC   4 \$1,115,996.00    2 \$541,750.00    2 \$554,382.00    3 \$808,922.24	NY, 2 \$483,743.04 0.1%    LTH NION	NY, 2 \$483,743.04 0.1% 0  LTH 1 \$200,000.00 0.04% 0  1 \$185,494.08 0.04% 0  1 \$264,000.00 0.05% 0  3 \$1,079,550.94 0.21% 0  1 \$325,548.00 0.06% 0  KK 1 \$213,904.61 0.04% 0  LOD, 4 \$881,878.83 0.17% 0  INGS 1 \$234,037.31 0.05% 0  INGS 2 \$518,900.00 0.1% 0  ANK 1 \$215,910.00 0.04% 0  \$3 \$822,214.00 0.16% 0  BANK 8 \$1,917,347.89 0.38% 0  1 \$98,670.98 0.02% 0  2 \$567,090.13 0.11% 0  2 \$567,090.13 0.11% 0  2 \$554,382.00 0.11% 0  NK 1 \$808,922.24 0.16% 0	NY, 2 \$483,743.04 0.1% 0 \$0.00  LTH NION 1 \$200,000.00 0.04% 0 \$0.00  1 \$185,494.08 0.04% 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00  3 \$1,079,550.94 0.21% 0 \$0.00  K 1 \$213,904.61 0.04% 0 \$0.00  LOD, 4 \$881,878.83 0.17% 0 \$0.00  INGS 1 \$234,037.31 0.05% 0 \$0.00  NK 1 \$215,910.00 0.04% 0 \$0.00  AGE 3 \$822,214.00 0.16% 0 \$0.00  AGE 3 \$822,214.00 0.16% 0 \$0.00  AGE 3 \$822,214.00 0.16% 0 \$0.00  LODD 4 \$1,115,996.00 0.22% 0 \$0.00  2 \$567,090.13 0.11% 0 \$0.00  2 \$541,750.00 0.11% 0 \$0.00  2 \$541,750.00 0.22% 0 \$0.00  2 \$554,382.00 0.11% 0 \$0.00  3 \$808,922.24 0.16% 0 \$0.00	NY, 2 \$483,743.04 0.1% 0 \$0.00 NA    ALTH   1 \$200,000.00 0.04% 0 \$0.00 NA   1 \$185,494.08 0.04% 0 \$0.00 NA   1 \$264,000.00 0.05% 0 \$0.00 NA   3 \$1,079,550.94 0.21% 0 \$0.00 NA   1 \$325,548.00 0.06% 0 \$0.00 NA   1 \$213,904.61 0.04% 0 \$0.00 NA   INGS   1 \$234,037.31 0.05% 0 \$0.00 NA   INGS   2 \$518,900.00 0.1% 0 \$0.00 NA   INGS   2 \$518,900.00 0.1% 0 \$0.00 NA   INGS   3 \$822,214.00 0.06% 0 \$0.00 NA   SANK   8 \$1,917,347.89 0.38% 0 \$0.00 NA   1 \$98,670.98 0.02% 0 \$0.00 NA   2 \$567,090.13 0.11% 0 \$0.00 NA   2 \$541,750.00 0.11% 0 \$0.00 NA   3 \$808,922.24 0.16% 0 \$0.00 NA   3 \$808,922.24 0.16% 0 \$0.00 NA	NY, 2 \$483,743.04 0.1% 0 \$0.00 NA 0    CLTH   1 \$200,000.00 0.04% 0 \$0.00 NA 0   1 \$185,494.08 0.04% 0 \$0.00 NA 0   1 \$264,000.00 0.05% 0 \$0.00 NA 0   3 \$1,079,550.94 0.21% 0 \$0.00 NA 0   1 \$325,548.00 0.06% 0 \$0.00 NA 0   1 \$213,904.61 0.04% 0 \$0.00 NA 0   1 \$234,037.31 0.05% 0 \$0.00 NA 0   1 \$234,037.31 0.05% 0 \$0.00 NA 0   1 \$215,910.00 0.1% 0 \$0.00 NA 0   1 \$215,910.00 0.04% 0 \$0.00 NA 0   2 \$518,900.00 0.16% 0 \$0.00 NA 0   3 \$822,214.00 0.16% 0 \$0.00 NA 0   4 \$98,670.98 0.02% 0 \$0.00 NA 0   2 \$567,090.13 0.11% 0 \$0.00 NA 0   2 \$554,382.00 0.11% 0 \$0.00 NA 0   3 \$808,922.24 0.16% 0 \$0.00 NA 0   1 \$0.00 NA 0   3 \$808,922.24 0.16% 0 \$0.00 NA 0   1 \$0.00 NA 0

BANK 1	\$352,000.00	0.07%	0	\$0.00	NA	0	
BANK 1	\$416,412.45	0.08%	0	\$0.00	NA	0	
OME 1	\$200,000.00	0.04%	0	\$0.00	NA	0	
1	\$210,000.00	0.04%	0	\$0.00	NA	0	
1	\$299,595.89	0.06%	0	\$0.00	NA	0	
ANK 1	\$336,000.00	0.07%	0	\$0.00	NA	0	
ANK 2	\$503,558.13	0.1%	0	\$0.00	NA	0	
ANY, 1	\$250,000.00	0.05%	0	\$0.00	NA	0	
4	\$916,030.58	0.18%	0	\$0.00	NA	0	
COF 3	\$665,000.00	0.13%	0	\$0.00	NA	0	
C OF 2	\$435,959.68	0.09%	0	\$0.00	NA	0	
K, A NG 1	\$359,504.02	0.07%	0	\$0.00	NA	0	
SY UNION 5	\$1,424,277.30	0.28%	0	\$0.00	NA	0	
IK ANY 3	\$822,000.00	0.16%	0	\$0.00	NA	0	
ANK & 2	\$511,295.65	0.1%	0	\$0.00	NA	0	
4	\$1,125,560.21	0.22%	0	\$0.00	NA	0	
, N.A. 4	\$1,158,900.00	0.23%	0	\$0.00	NA	0	
1	\$222,193.45	0.04%	0	\$0.00	NA	0	
A 1 AATION	\$283,599.84	0.06%	0	\$0.00	NA	0	
2	\$883,272.16	0.18%	0	\$0.00	NA	0	
1	\$412,500.00	0.08%	0	\$0.00	NA	0	
A. 3	\$798,234.17	0.16%	0	\$0.00	NA	0	
1	\$211,707.92	0.04%	0	\$0.00	NA	0	
AGE 2	\$510,800.00	0.1%	0	\$0.00	NA	0	
AGE 13	\$3,471,410.33	0.69%	0	\$0.00	NA	0	
1	\$392,758.14	0.08%	0	\$0.00	NA	0	
AGE ATION 1	\$295,500.00	0.06%	0	\$0.00	NA	0	
	AANK 1  ANK 1  ANK 1  ANK 2  ANY, 1  AOF 3  OF 2  CANY, 1  AOF 3  OF 2  ANG 1  ANY 5  NIK 3  NIK 3  NIK 3  NIK 4  ANY 1  AANY 1  AANY 3  ANY 4  ANY 4	ANK 1 \$416,412.45  ME 1 \$200,000.00  1 \$210,000.00  1 \$299,595.89  ANK 1 \$336,000.00  ANK 2 \$503,558.13  ANY, 1 \$250,000.00  ANK 2 \$916,030.58  ANY, 1 \$359,504.02  ANG 1 \$359,504.02  ANY 3 \$822,000.00  ANK 2 \$511,295.65  ANY 3 \$822,000.00  ANK 2 \$511,295.65  ANY 3 \$250,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$822,000.00  ANY 3 \$832,7560.21  ANY 3 \$832,7758.14  ANGE 1 \$392,758.14  ANGE 1 \$392,758.14	1	SANK 1 \$416,412.45 0.08% 0  SANK 1 \$200,000.00 0.04% 0  1 \$210,000.00 0.04% 0  1 \$299,595.89 0.06% 0  ANK 1 \$336,000.00 0.07% 0  ANK 2 \$503,558.13 0.1% 0  C 4 \$916,030.58 0.18% 0  C 5 \$435,959.68 0.09% 0  C 7 \$435,959.68 0.09% 0  C 8 \$435,959.68 0.09% 0  C 9 \$435,955.00 0  C 9 \$435,955.00 0  C 9 \$450,000 0.06% 0  C 9 \$450,000	ANK 1 \$416,412.45 0.08% 0 \$0.00    1	ANK 1 \$416,412.45  0.08% 0 \$0.00 NA	ANK 1 \$416,412.45 0.08% 0 \$0.00 NA 0  ANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0  1 \$210,000.00 0.04% 0 \$0.00 NA 0  1 \$229,595.89 0.06% 0 \$0.00 NA 0  ANK 1 \$336,000.00 0.07% 0 \$0.00 NA 0  ANK 2 \$503,558.13 0.1% 0 \$0.00 NA 0  ANY, 1 \$250,000.00 0.05% 0 \$0.00 NA 0  ANY, 1 \$250,000.00 0.13% 0 \$0.00 NA 0  COF 3 \$665,000.00 0.13% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.68 0.09% 0 \$0.00 NA 0  COF 2 \$435,959.69 0 \$0.00 NA 0  COF 2 \$435,959.69 0 \$0.00 NA 0  COF 2 \$435,959.69 0 \$0.00 NA 0  COF 2 \$435,959.69 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$435,959.84 0.06% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.08% 0 \$0.00 NA 0  COF 2 \$450,000 0.

GEO-CORP, INC	1	\$427,000.00	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$186,886.31	0.04% 0	\$0.00	NA 0
LIABILITY COMPANY GIBSLAND BANK & TRUST	1	\$197,032.00	0.04% 0	\$0.00	NA 0
GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$213,705.17	0.04% 0	\$0.00	NA 0
GMFS LLC	1	\$404,807.11	0.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$189,525.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05% 0	\$0.00	NA 0
GRAND BANK	2	\$396,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$517,048.11	0.1% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68	0.05% 0	\$0.00	NA 0
GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$379,385.00	$0.08\% \ 0$	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$428,129.51	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$290,926.43	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07% 0	\$0.00	NA 0
HARBORONE BANK	2	\$531,638.55	0.11% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$402,432.79	0.08% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04% 0	\$0.00	NA 0
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HERITAGE BANK	1	\$196,728.59	0.04% 0	\$0.00	NA (	)
HERITAGEBANK OF THE	1	\$210,916.19	0.04% 0	\$0.00	NA	
SOUTH	1	\$210,910.19	0.04%	\$0.00	NAC	_
HIGHTECHLENDING INC	1	\$326,250.00	0.06% 0	\$0.00	NA (	)
HIGHTECHLENDING, INC	1	\$281,620.15	0.06% 0	\$0.00	NA (	)
HILLTOP NATIONAL	1	\$407,937.20	0.08% 0	\$0.00	NA	
BANK	1	·		·		-
HOME FEDERAL BANK	2	\$476,416.02	0.09% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08% 0	\$0.00	NA	)
HOME PLACE						
MORTGAGE LOANS INC.	1	\$372,000.00	0.07% 0	\$0.00	NA	)
HOMEBRIDGE						
FINANCIAL SERVICES,	35	\$10,674,704.75	2.12% 0	\$0.00	NA	
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
HOMEBRIDGE						
FINANCIAL SERVICES,	9	\$2,850,356.84	0.57% 0	\$0.00	NA	
INC. DBA REAL ESTATE	9	\$2,630,330.64	0.57700	\$0.00	NAC	1
MORTGAGE NETWORK						-
HOMELAND FEDERAL						
SAVINGS BANK, A	1	\$174,758.90	0.03% 0	\$0.00	NA	)
LOUISANA CORPRATION						
HOMESTEAD FUNDING	1	\$191,336.02	0.04% 0	\$0.00	NA	)
CORP.	1	\$170,200,00	0.04% 0	\$0.00	NA	1
HOMETOWN BANK HOMETRUST MORTGAGE	1	\$179,200.00	0.04%	\$0.00	NAU	,
CORPORATION	1	\$416,412.45	0.08% 0	\$0.00	NA (	)
HOMEWISE, INC	1	\$205,023.46	0.04% 0	\$0.00	NA	1
HOMEWISE, INC.	1	\$183,150.00	0.04% 0			_
HORIZON BANK, N.A.	3	\$725,300.00	0.14% 0			
HOUSTON CAPITAL	3		0.14 /// 0	\$0.00	INA	,
MORTGAGE	1	\$213,750.00	0.04% 0	\$0.00	NA (	)
HURON VALLEY						
FINANCIAL, INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	)
IBERIABANK MORTGAGE		ФО 010 074 07	0.56%	<b>#0.00</b>	37.4	
COMPANY	11	\$2,812,254.35	0.56% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT		¢401 200 00	0.107.0	ΦΩ ΩΩ	B.T.A.	
UNION	2	\$481,200.00	0.1% 0	\$0.00	NA	_
ILLINOIS NATIONAL	1	\$295,294.00	0.06% 0	\$0.00	NA	
BANK, A CORPORATION	1	·			INA	1
INDEPENDENT BANK	1	\$387,640.00	0.08% 0	\$0.00	NA	)
INTERBANK MORTGAGE	12	\$4,045,968.68	0.8% 0	\$0.00	NA	
COMPANY	12	Ψ 1,013,200.00	0.0700	Ψ0.00	11/1	
INTERBANK MORTGAGE	1	\$234,676.23	0.05% 0	\$0.00	NA	)
COMPANY.		, , , , , , , , ,		7 3 . 3 0		+
INTERNATIONAL CITY	1	\$185,000.00	0.04% 0	\$0.00	NA	)
MORTGAGE, INC.	1	\$265 622 51	0.050/.0	φ <b>0</b> 00	NTA C	+
	1	\$265,633.51	0.05% 0	\$0.00	NA	기

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

MAGNA BANK	4	\$1,289,451.34	0.26%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA		
MARBLEHEAD BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
MARINE BANK	3	\$709,718.41	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$214,803.65	0.04%		\$0.00	NA		
MASON MCDUFFIE								
MORTGAGE								
CORPORATION, A	2	\$600,250.00	0.12%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
MASSMUTUAL FEDERAL	1	\$336,205.00	0.07%	٥	\$0.00	NA	Λ	
CREDIT UNION	1	ψ330,203.00	0.07 70	<u> </u>	Ψ0.00	1171	Ü	
MCGLONE MORTGAGE	1	\$281,000.00	0.06%	0	\$0.00	NA	0	
COMPANY, INC.	1	Ψ201,000.00	0.0070	<u> </u>	Ψ0.00	1171	Ü	
MCT CREDIT UNION	1	\$269,628.01	0.05%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL	5	\$1,162,200.00	0.23%	٥	\$0.00	NA	Λ	
CORP		\$1,102,200.00	0.23 /0	<u> </u>	Ψ0.00	1171	Ü	
MEMBER ADVANTAGE	2	\$494,942.16	0.1%	0	\$0.00	NA	0	
MORTGAGE		Ψ121,210	0.1 70		Ψ0.00	1171	Ü	
MEMBERS ADVANTAGE	1	\$237,266.78	0.05%	0	\$0.00	NA	0	
CREDIT UNION ND		Ψ237,200.70	0.02 70	_	Ψ0.00	1111		
MEMBERS FIRST CREDIT	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
UNION		+,		_	7 0 0 0			
MEMBERS MORTGAGE	1	\$416,250.00	0.08%	0	\$0.00	NA	0	
COMPANY, INC.		, ,, ,, ,, ,,			,	-		
MERCHANTS BANK,	3	\$664,948.40	0.13%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		,		+	·			
MERIDIAN RESIDENTIAL								
CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A	1	\$262,400,00	0.05%	۸	\$0.00	NA	Λ	
NEW YORK LIMITED	1	\$262,400.00	0.03%	٧	\$0.00	NA	U	
LIABILITY COMPANY								
MERIDIAN RESIDENTIAL				+			H	
CAPITAL, LLC -	1	\$399,448.91	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE				$\dagger$			H	
COMPANY, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE				$\dagger$			H	
COMPANY, INC	1	\$374,644.11	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY		** ***		_				
FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24%	O	\$0.00	NA	0	
METRO HEALTH		0400 000 5	0.6.4.5		± 0 0 -		c	
SERVICES FCU	1	\$199,000.00	0.04%	O	\$0.00	NA	0	
METROPOLITAN BANK	2	\$533,067.07	0.11%	0	\$0.00	NA	0	
METROPOLITAN HOME		·						
MORTGAGE, INC.	1	\$347,039.40	0.07%	U	\$0.00	NA	U	
MFG FUNDING INC	2	\$939,239.14	0.19%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$618,451.35	0.12%	_	\$0.00	NA	Н	
	2	\$468,866.55	0.09%		\$0.00	NA	П	
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MID AMERICA MORTGAGE						
MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14%	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	\$0.00	NA 0	
MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05%	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	\$0.00	NA 0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	\$0.00	NA 0	
MONARCH BANK	1	\$304,102.92	0.06%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$184,140.18	0.04%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06%	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	\$0.00	NA 0	
MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	\$0.00	NA 0	
MORTGAGENETWORK	5	\$1,774,814.06	0.35%	\$0.00	NA 0	_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	\$0.00	NA 0	
MOUNT VERNON BANK	2	\$825,925.00	0.16%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6%	\$0.00	NA 0	
MOVEMENT MORTAGE LLC.	1	\$300,000.00	0.06%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07%	\$0.00	NA 0	

MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$339,531.57	0.07%		\$0.00	NA		
MT MCKINLEY BANK,								
MUTUAL BANK	1	\$210,000.00	0.04%	O	\$0.00	NA	O	
MUFG UNION BANK, N.A.	12	\$4,195,436.15	0.83%	0	\$0.00	NA	0	
MUTUALONE BANK	1	\$310,362.09	0.06%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$260,000.00	0.05%	_	\$0.00	NA	т	
NAT RES - WASHINGTON	1	\$224,050.22	0.04%		\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2%		\$0.00	NA		
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0	
NCB, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$406,929.47	0.08%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06%		\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$641,115.49	0.13%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$209,710.68	0.04%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	1	\$303,581.17	0.06%	0	\$0.00	NA	0	
		•		•				

NICOLET NATIONAL BANK							
NJ LENDERS CORP.	2	\$537,000.00	0.11%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1%	0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1%	0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA 0	
NUVISION FCU	4	\$1,571,676.23	0.31%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$537,957.82	0.11%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	16	\$5,415,901.79	1.07%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,INC.	1	\$358,271.49	0.07%	0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$243,663.84	0.05%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05%	0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05%	0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA 0	
ONY GLO INC	1	\$389,462.68	0.08%	0	\$0.00	NA 0	
ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	\$255,647.30	0.05%	0	\$0.00	NA 0	
OPES ADIVSORS INC	1	\$230,681.75	0.05%	0	\$0.00	NA 0	
OPES ADVISORS INC.	1	\$301,066.65	0.06%	0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11%	0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$357,458.89	0.07%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$335,100.00	0.07%	0	\$0.00	NA 0	
PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$267,650.00	0.05%	0	\$0.00	NA 0	

PORTLAND, OR 97220						
PACIFIC RESIDENTIAL	1	\$176,685.94	0.04%	\$0.00	NA 0	
MORTGAGE, LLC	1	\$170,065.54	0.04 // 0	\$0.00	IVA	L
PACIFIC UNION	1	\$216,500.00	0.04%	\$0.00	NA 0	
FINANCIAL, LLC	1	Ψ210,300.00	0.0170	Ψ0.00	11710	<u> </u>
PACIFIC UNION	3	\$1,219,492.53	0.24%	\$0.00	NA 0	
FINANCIAL, LLC DBA CL		, , , , , , , , , ,				
PACIFIC UNION	3	\$696,800.00	0.14%	\$0.00	NA 0	
FINANCIAL, LLC, A CAL						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05%	\$0.00	NA 0	
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	3	\$934,864.62	0.19% 0	\$0.00	NA 0	
MISSOURI CORPORATION		Ψ33 1,00 1.02	0.17 /6 0	φο.σσ	11710	
PARAMOUNT EQUITY		<b>\$2.40.000.00</b>	0.05%	фо оо	27.4	
MORTGAGE, LLC.	1	\$248,000.00	0.05%	\$0.00	NA 0	
PARAMOUNT						
RESIDENTIAL	1	\$237,500.00	0.05%	\$0.00	NA 0	
MORTGAGE GROUP, INC.						<u> </u>
PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%			_
PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4%	\$0.00	NA 0	<u> </u>
PARTNERS FEDERAL	2	\$511,926.56	0.1%	\$0.00	NA 0	
CREDIT UNION		·		·		
PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$932,666.33	0.19%	\$0.00	NA 0	
PEOPLES BANK, A	1	Ф1 105 000 00	0.2407.0	Φ0.00	NIAO	
KANSAS CORPORATION	4	\$1,195,880.00	0.24%	\$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$385,750.00	0.08%	\$0.00	NA 0	
PEOPLES NATIONAL	2	\$644,603.26	0.13%	\$0.00	NA 0	
BANK		\$044,003.20		· ·		
PEOPLES STATE BANK	1	\$187,000.00	0.04%	\$0.00	NA 0	
PEOPLES TRUST						
COMPANY OF ST.	1	\$203,000.00	0.04%	\$0.00	NA 0	
ALBANS						
PHILADELPHIA FEDERAL	1	\$253,450.33	0.05% 0	\$0.00	NA 0	
CREDIT UNION		·				
PINNACLE BANK	1	\$255,000.00	0.05%	\$0.00	NI A O	
WYOMING, A WYOMING CORPORATION	1	\$233,000.00	0.03%	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	44	\$13,842,277.50	2.75% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PIONEER BANK	1	\$220,082.45	0.04%	\$0.00	NA 0	
PLATINUM MORTGAGE,	2	\$375,921.30	0.07%	\$0.00	NA 0	
INC.		Ψ515,721.50	0.07700	Ψ0.00	11/1/10	

PI.AZA HOME   3   \$780,969.20   0.15%   0   \$0.00   NA   0					1	
SERVICES, INC.   30   \$9,174,311.94   1.82%   0   \$0.00   NA0   POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$180,500.00   0.04%   0   \$0.00   NA0   NA0   PORT WASHINGTON   1   \$387,500.00   0.08%   0   \$0.00   NA0   NA0   POST COMMUNITY   CREDIT UNION   1   \$179,746.38   0.04%   0   \$0.00   NA0   NA0   POST COMMUNITY   CREDIT UNION   1   \$179,746.38   0.04%   0   \$0.00   NA0   NA0   PRIMARY CAPITAL     \$2,071,940.81   0.41%   0   \$0.00   NA0   NA0   COMPANY   FIRMELENDING, A   PLAINSCAPITAL   1   \$538,509.41   0.11%   0   \$0.00   NA0   COMPANY   PRIMEWEST MORTGAGE   2   \$726,500.00   0.14%   0   \$0.00   NA0   PRIORITY HOME   1818,300.00   0.04%   0   \$0.00   NA0   PRIORITY HOME   2   \$574,421.89   0.11%   0   \$0.00   NA0   NA0   PROFICIO MORTGAGE   1   \$263,404.36   0.05%   0   \$0.00   NA0   VENTURES, LLC, A   1   \$263,404.36   0.05%   0   \$0.00   NA0   PROSPERITY HOME   MORTGAGE, LLC   2   \$468,346.82   0.09%   0   \$0.00   NA0   NA0   PROVIDENT SAVINGS   BANK, FSB   4   \$1.164,574.90   0.23%   0   \$0.00   NA0   NA0   RABOBANK, NA.   3   \$821,000.00   0.04%   0   \$0.00   NA0   RABOBANK, NA.   3   \$821,000.00   0.07%   0   \$0.00   NA0   RADUS FINANCIAL   1   \$336,535.70   0.07%   0   \$0.00   NA0   RADUS FINANCIAL   1   \$336,535.70   0.07%   0   \$0.00   NA0   RADUS FINANCIAL   1   \$322,000.00   0.05%   0   \$0.00   NA0   REDWOOD CREDIT   1   \$222,000.00   0.05%   0   \$0.00   NA0   REDWOOD CREDIT   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.05%   0   \$0.00   NA0   REDSTONE   1   \$239,500.00   0.		3	\$780,969.20	0.15%	\$0.00	NA 0
POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$180,500.00   0.04% 0   \$0.00   NA   0		30	\$9,174,311.94	1.82%	\$0.00	NA 0
PORT WASHINGTON   1   \$387,500.00   0.08% 0   \$0.00   NA 0	POLICE AND FIRE	1	\$180,500.00	0.04%	\$0.00	NA 0
POST COMMUNITY   1   \$179,746.38   0.04%   0   \$0.00   NA   0	PORT WASHINGTON	1	\$387,500.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL	POST COMMUNITY	1	\$179,746.38	0.04%	\$0.00	NA 0
PRIMELENDING, A   PLAINSCAPITAL   1   \$538,509,41   0.11% 0   \$0.00   NA 0   COMPANY   PRIMEWEST MORTGAGE   2   \$726,500.00   0.14% 0   \$0.00   NA 0   PRIORITY HOME   1   \$184,300.00   0.04% 0   \$0.00   NA 0   PRIORITY HOME   1   \$184,300.00   0.04% 0   \$0.00   NA 0   PRIORITY HOME   2   \$574,421.89   0.11% 0   \$0.00   NA 0   NA 0   MORTGAGE, L.P.   2   \$574,421.89   0.11% 0   \$0.00   NA 0   MA 0   MORTGAGE, L.P.   2   \$468,344.36   0.05% 0   \$0.00   NA 0   MA 0   MORTGAGE, L.C.   4   \$263,404.36   0.05% 0   \$0.00   NA 0   MA 0   MORTGAGE, L.C.   2   \$468,346.82   0.09% 0   \$0.00   NA 0   MA 0   MORTGAGE, L.C.   2   \$468,346.82   0.09% 0   \$0.00   NA 0   MA 0   MORTGAGE, L.C.   2   \$468,346.82   0.09% 0   \$0.00   NA 0   MA 0   MORTGAGE, L.C.   2   \$4617,134.81   0.12% 0   \$0.00   NA 0   MA 0	PRIMARY CAPITAL	8	\$2,071,940.81	0.41%	\$0.00	NA 0
PRIORITY HOME   1   \$184,300.00   0.04% 0   \$0.00   NA 0	PRIMELENDING, A PLAINSCAPITAL	1	\$538,509.41	0.11% (	\$0.00	NA 0
PRIORITY HOME   1   \$184,300.00   0.04% 0   \$0.00   NA 0	PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	\$0.00	NA 0
PRIORITY HOME   MORTGAGE, L.P.   2   \$574,421.89   0.11%   0   \$0.00   NA   0		1	\$184,300.00			
PROFICIO MORTGAGE   1   \$263,404.36   0.05% 0   \$0.00   NA 0	PRIORITY HOME	2	\$574,421.89	0.11%	\$0.00	NA 0
PROSPERITY HOME   MORTGAGE, LLC   S468,346.82   0.09% 0   \$0.00   NA 0	PROFICIO MORTGAGE	1	\$263,404.36	0.05%	\$0.00	NA 0
PROVIDENT SAVINGS   4   \$1,164,574.90   0.23%   0   \$0.00   NA   0	PROSPERITY HOME	2	\$468,346.82	0.09%	\$0.00	NA 0
PUBLIC SERVICE CREDIT   1   \$224,690.02   0.04%   0   \$0.00   NA   0     R P FUNDING, INC   2   \$617,134.81   0.12%   0   \$0.00   NA   0     RABOBANK, N.A.   3   \$821,000.00   0.16%   0   \$0.00   NA   0     RADIUS FINANCIAL   1   \$362,500.00   0.07%   0   \$0.00   NA   0     GROUP INC.   1   \$336,535.70   0.07%   0   \$0.00   NA   0     RAYMOND JAMES BANK, N.A.   2   \$671,425.48   0.13%   0   \$0.00   NA   0     RAYNE BUILDING &   1   \$186,736.52   0.04%   0   \$0.00   NA   0     RBC BANK, A   1   \$252,000.00   0.05%   0   \$0.00   NA   0     RCB BANK   1   \$259,200.00   0.05%   0   \$0.00   NA   0     REDWOOD CREDIT   1   \$379,464.58   0.08%   0   \$0.00   NA   0     RENASANT BANK   3   \$909,569.38   0.18%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13%   0   \$0.00   NA   0	PROVIDENT SAVINGS	4	\$1,164,574.90	0.23%	\$0.00	NA 0
RABOBANK, N.A.   3   \$821,000.00   0.16% 0   \$0.00   NA 0     RADIUS FINANCIAL   1   \$362,500.00   0.07% 0   \$0.00   NA 0     RADIUS FINANCIAL   1   \$336,535.70   0.07% 0   \$0.00   NA 0     RAYMOND JAMES BANK, N.A.   2   \$671,425.48   0.13% 0   \$0.00   NA 0     RAYNE BUILDING &		1	\$224,690.02	0.04%	\$0.00	NA 0
RADIUS FINANCIAL   1   \$362,500.00   0.07%   0   \$0.00   NA   0	R P FUNDING, INC	2	\$617,134.81	0.12%	\$0.00	NA 0
GROUP INC.   1   \$362,500.00   0.07% 0   \$0.00   NA 0	RABOBANK, N.A.	3	\$821,000.00	0.16%	\$0.00	NA 0
RADIUS FINANCIAL   1   \$336,535.70   0.07% 0   \$0.00   NA 0		1	\$362,500.00	0.07%	\$0.00	NA 0
N.A.   2   \$671,425.48   0.13%   0   \$0.00   NA   0		1	\$336,535.70	0.07%	\$0.00	NA 0
LOAN ASSOCIATION   1   \$186,736.52   0.04% 0   \$0.00   NA 0     RBC BANK, A   1   \$252,000.00   0.05% 0   \$0.00   NA 0     RCB BANK   1   \$259,200.00   0.05% 0   \$0.00   NA 0     REDSTONE   1   \$289,500.00   0.06% 0   \$0.00   NA 0     REDWOOD CREDIT   1   \$379,464.58   0.08% 0   \$0.00   NA 0     RENASANT BANK   3   \$909,569.38   0.18% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0     REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0	, ·	2	\$671,425.48	0.13%	\$0.00	NA 0
CORPORATION         1         \$252,000.00         0.05% 0         \$0.00         NA 0           RCB BANK         1         \$259,200.00         0.05% 0         \$0.00         NA 0           REDSTONE         1         \$289,500.00         0.06% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$379,464.58         0.08% 0         \$0.00         NA 0           RENASANT BANK         3         \$909,569.38         0.18% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$638,455.00         0.13% 0         \$0.00         NA 0		1	\$186,736.52	0.04%	\$0.00	NA 0
REDSTONE         1         \$289,500.00         0.06% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$379,464.58         0.08% 0         \$0.00         NA 0           RENASANT BANK         3         \$909,569.38         0.18% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$638,455.00         0.13% 0         \$0.00         NA 0		1	\$252,000.00	0.05%	\$0.00	NA 0
REDSTONE         1         \$289,500.00         0.06% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$379,464.58         0.08% 0         \$0.00         NA 0           RENASANT BANK         3         \$909,569.38         0.18% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$638,455.00         0.13% 0         \$0.00         NA 0		1	\$259,200.00	0.05%	\$0.00	NA 0
REDWOOD CREDIT   1   \$379,464.58   0.08% 0   \$0.00   NA 0		1	·			
RENASANT BANK         3         \$909,569.38         0.18% 0         \$0.00         NA 0           REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$638,455.00         0.13% 0         \$0.00         NA 0		1	\$379,464.58			NA 0
REPUBLIC MORTGAGE   2   \$638,455.00   0.13% 0   \$0.00   NA 0	T	3	\$909,569.38	0.18%	\$0.00	NA 0
	REPUBLIC MORTGAGE		·			
7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	\$0.00	NA 0

	DENTIAL IGAGE, LLC	2	\$662,311.48	0.13%	\$0.00	NA 0
	Γ START					
	rgage, INC.	1	\$264,000.00	0.05%	\$0.00	NA 0
	ΓSTART					
	ΓGAGE, INC., A	1	¢270 500 01	0.060/	\$0.00	NIA O
CALI	FORNIA	1	\$278,598.01	0.06%	\$0.00	NA 0
	ORATION					
	R COMMUNITY	1	\$234,676.23	0.05%	\$0.00	NA 0
i i	K, N.A.		Ψ23 1,070.23	0.03 70	φο.σσ	11110
	RMARK		<b>#22</b> 0 000 00	0.046	40.00	
	MUNITY CREDIT	1	\$220,000.00	0.04%	\$0.00	NA 0
UNIO						
	NC., DBA WEST T MORTGAGE	1	\$300,076.60	0.06%	\$0.00	NA 0
	LAND FEDERAL					
	IT UNION	1	\$273,125.00	0.05%	\$0.00	NA 0
i i	LAND TRUST					
COMI		1	\$201,222.39	0.04%	\$0.00	NA 0
	Y MOUNTAIN	2	Φ.(22.1.47.4.6	0.126	ф	N. 4 O
BANK		3	\$633,147.46	0.13%	\$0.00	NA 0
ROCK	Y MOUNTAIN	1	\$246.500.00	0.050/	\$0.00	N/A O
CRED	IT UNION	1	\$246,500.00	0.05%	\$0.00	NA 0
ROUN	IDBANK	1	\$299,200.00	0.06% (	\$0.00	NA 0
ROYA	AL CREDIT UNION	1	\$299,003.57	0.06%	\$0.00	NA 0
ROYA	AL PACIFIC	4	\$1,328,018.35	0.26%	\$0.00	NA 0
FUND	ING CORP	4	\$1,326,016.33	0.20%	\$0.00	NAO
	AL PACIFIC	2	\$500,178.15	0.1%	\$0.00	NA 0
	ING CORPORATION		·			
l	MORTGAGE, INC.	12	\$3,486,243.06	0.69% (	\$0.00	NA 0
	EDERAL CREDIT	1	\$379,464.58	0.08%	\$0.00	NA 0
UNIO		-	, = 12, 12 1100		<b>+</b> 2100	
	Y & STITES	1	\$176,256.82	0.03%	\$0.00	NA 0
	ERTISING COMPANY		. , -			
	MORE LOAN	1	\$504.602.25	0.10/	\$0.00	NI A O
	AGEMENT ICES LLC	1	\$504,603.25	0.1%	\$0.00	NA 0
1	MORTGAGE INC	1	\$434,427.17	0.09% (	\$0.00	NA 0
S&T F		1	\$188,733.62	0.09% (		t
	CREDIT UNION	1	\$240,350.00	0.04% (		
	MORTGAGE CORP	1	\$183,740.74	0.03% (		1 1
1	L CREDIT UNION	2	\$700,614.00	0.04% (		1 1
	M FIVE MORTGAGE		Ψ700,014.00			INAU
	PANY, LLC	3	\$754,062.22	0.15%	\$0.00	NA 0
	)  F(T() ( ()     N   Y			0 0 100	M ΦΩ ΩΩ	NIAIO
	DIEGO COUNTY IT UNION	1	\$199,435.43	0.04%	\$0.00	NA 0
CRED	IT UNION ANDER BANK, N.A.	13	\$199,435.43 \$4,225,067.16	0.04% (	·	

SCHOOLSFIRST FEDERAL CREDIT UNION							
SEAMEN'S BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$565,738.94	0.11%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04%	\$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$255,655.16	0.05%	\$0.00	NA	0	
SETTLERS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
SFMC, LP	1	\$275,900.00	0.05%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$276,061.00	0.05% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$180,269.00	0.04%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,319,023.55	2.25%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	4	\$1,669,474.46	0.33%	\$0.00	NA	0	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.04%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,114,000.00	0.22%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$244,000.00	0.05%	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$271,049.75	0.05% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05%	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	\$0.00	NA	0	
	6	\$1,914,824.38	0.38%	\$0.00	NA	0	

STANDARD PACIFION MORTGAGE, INC.	C				
STATE BANK OF LI - LIZTON	ZTON 1	\$205,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSO	OURI 1	\$180,500.00	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF I		\$564,500.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK F.S.B.	ζ, 22	\$5,854,363.61	1.16% 0	\$0.00	NA 0
STATE STREET BAN	NK 2	\$448,663.84	0.09% 0	\$0.00	NA 0
STEARNS LENDING	3 INC. 90	\$28,543,169.14	5.66% 0	\$0.00	NA 0
SUBURBAN MORTO COMPANY OF NEW MEXICO, DBA MORTGAGE ADVIS GROUP, A CORPORATION.	,	\$266,000.00	0.05% 0	\$0.00	NA 0
SUMMIT BANK ANI TRUST	D 1	\$389,920.71	0.08%	\$0.00	NA 0
SUMMIT CREDIT U	NION 1	\$298,828.36	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING	INC 1	\$247,623.61	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING	INC 1	\$274,621.13	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING,	INC 1	\$272,000.00	0.05% 0	\$0.00	NA 0
SUN WEST MORTG. COMPANY, INC.	AGE 11	\$2,958,058.29	0.59% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39% 0	\$0.00	NA 0
TEXAS BANK	1	\$183,746.50	0.04% 0	\$0.00	NA 0
TEXAS BANK FINA DBA TEXAS BANK MORTGAGE CO.	NCIAL 2	\$485,573.70	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLO	OYEES 2	\$443,388.30	0.09% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK O TEXAS	OF 3	\$917,789.23	0.18% 0	\$0.00	NA 0
THE BRYN MAWR T	TRUST 1	\$318,337.11	0.06% 0	\$0.00	NA 0
THE CITIZENS BAN PHILADELPHIA	K OF 1	\$284,607.34	0.06% 0	\$0.00	NA 0
THE COLUMBIA BA	NK 1	\$180,720.00	0.04% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09% 0	\$0.00	NA 0
THE GREENWOOD'S	S 1	\$227,671.49	0.05% 0	\$0.00	NA 0

THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	\$0.00	NA	0
THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04% (	\$0.00	NA	0
THE PARK BANK	1	\$312,000.00	0.06%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	\$0.00	NA	0
TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04%	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	\$0.00	NA	0
UNITUS COMMUNTIY CREDIT UNION; AN	1	\$272,000.00	0.05%	\$0.00	NA	0
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OREGON CREDIT UNION	1	ф177 000 00	0.0207.0	ФО ОО	NTA	0
UNITY BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$451,506.28	0.09% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$236,250.00	0.05% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11% 0	\$0.00	NA	
VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56% 0	\$0.00	NA	0

\$248,000.00

\$249,160.34

0.05% 0

0.05% 0

\$0.00

\$0.00

NA0

NA0

WALKER STATE BANK,

WALLICK & VOLK, INC

AN IOWA CORPORATION

	Whilelick & Volk, Inc	1	$\psi_{2}$ $+$ $2$ $+$	0.05 /0	U	Ψ0.00	1171	U
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%		\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	YNB	2	\$676,014.14	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$1,330,440.00	0.15%	_	\$0.00	NA	0
Total		1,730	\$504,124,867.08	100%	0	\$0.00		0
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	\$0.00	NA	0
							1054	

ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	
ADVISA MORTGAGE	1	\$301,500.00	0.09%	Λ	\$0.00	NA	$\cap$	
SERVICES, LTD.	1	\$301,300.00	0.09%	U	\$0.00	INA	U	
AFFILIATED MORTGAGE	5	\$1,414,047.00	0.4%	0	\$0.00	NA	0	
COMPANY	3				•		H	
AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0	\$0.00	NA	0	
ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE	1	\$266.224.06	0.000	^	ΦΩ ΩΩ	NT A		
HOUSE LARIBA	1	\$266,324.96	0.08%	U	\$0.00	NA	U	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$416,425.49	0.12%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$183,496.84	0.05%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$407,000.00	0.12%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	0	\$0.00	NA	0	
		•	•					

ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK   MORTGAGE   ASCENT HOME LENDING, LLC   1   \$280,000.00   0.08% 0   \$0.00   NA 0									
ASCENT HOME LENDING,   1   \$280,000.00   0.08% 0   \$0.00   NA0     ASSOCIATED BANK   NATIONAL ASSOCIATION   9   \$2,068,460.27   0.59% 0   \$0.00   NA0     ASTORIA FEDERAL   SAVINGS AND LOAN   1   \$240,000.00   0.07% 0   \$0.00   NA0     ASSOCIATION   ASSOCIATION   1   \$274,075.00   0.08% 0   \$0.00   NA0     ATLANTIC BAY   MORTGAGE GROUP, LLC   1   \$274,075.00   0.08% 0   \$0.00   NA0     ATLANTIC PACIFIC   MORTGAGE   1   \$251,644.93   0.07% 0   \$0.00   NA0     AUBURNBANK   1   \$350,000.00   0.1% 0   \$0.00   NA0     AUBURNBANK   1   \$350,000.00   0.1% 0   \$0.00   NA0     AURORA FINANCIAL   GROUP, INC   1   \$262,400.00   0.07% 0   \$0.00   NA0     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANK OF GALESVILLE   1   \$417,000.00   0.12% 0   \$0.00   NA0     BANK OF LITTLE ROCK   MORTGAGE   1   \$185,155.00   0.05% 0   \$0.00   NA0     BANK OF SAN ANTONIO   1   \$249,655.57   0.07% 0   \$0.00   NA0     BANK OF THE WEIST, A   CALIFORNIA STATE   2   \$491,921.33   0.14% 0   \$0.00   NA0     BANK ING CORP.   BANK SNB   1   \$191,635.62   0.05% 0   \$0.00   NA0     BANKING CORP.   BANK SNB   1   \$191,635.62   0.05% 0   \$0.00   NA0     BANKENBANK   1   \$412,000.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,000.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,000.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$199,200.00   0.06% 0   \$0.00   NA0     BANKENBANK   1   \$412,200.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,000.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,000.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,200.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,200.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,200.00   0.12% 0   \$0.00   NA0     BANKENBANK   1   \$412,200.00   0.12% 0   \$0.00   NA0     BANERBANK   1   \$412,200.00   0.12% 0   \$0.00   NA0     BANERBANK   1   \$412,200.00   0.12% 0   \$0.00   NA0     BAYERCREDIT UNION   2   \$688,366.17   0.19% 0   \$0.00   NA0     BAYERUTY LLC DBA   BAYEQUITY LLC DBA   BAYEQUITY LLC DBA   BAYEQUITY LLC DBA   BAYEQUI	SERVICES, LLC DBA BENCHMARK	1	\$195,930.00	0.06%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION   S2,068,460.27   0.59% 0   \$0.00   NA 0	ASCENT HOME LENDING,	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS AND LOAN		9	\$2,068,460.27	0.59%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC	SAVINGS AND LOAN	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE   1   \$251,644.93   0.07%   0   \$0.00   NA   0		1	\$274,075.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF GALESVILLE  1 \$417,000.00  1 \$185,155.00  1 \$185,155.00  1 \$185,155.00  1 \$185,155.00  1 \$0.	MORTGAGE	1	\$251,644.93	0.07%	0	\$0.00	NA	0	
GROUP, INC	AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS		1	\$262,400.00	0.07%	0	\$0.00	NA	0	
BANK OF GALESVILLE   1	NATIONAL ASSOCIATION, DBA	4	\$1,134,721.07	0.32%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK   MORTGAGE   1 \$185,155.00   0.05% 0 \$0.00   NA 0		1	\$417,000.00	0.12%	0	\$0.00	NA	0	
BANK OF THE OZARKS	BANK OF LITTLE ROCK MORTGAGE	1							
BANK OF THE WEST, A   CALIFORNIA STATE   2   \$491,921.33   0.14%   0   \$0.00   NA   0	BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA	0	
CALIFORNIA STATE BANKING CORP.  BANK SNB 1 \$191,635.62 0.05% 0 \$0.00 NA 0 BANKFINANCIAL,F.S.B. 1 \$199,200.00 0.06% 0 \$0.00 NA 0 BANKNEWPORT 1 \$211,701.29 0.06% 0 \$0.00 NA 0 BANNER BANK 1 \$412,200.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$685,466.17 0.19% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$1,195,478.43 0.34% 0 \$0.00 NA 0 BAY EQUITY HOME 1 \$445,000.00 0.13% 0 \$0.00 NA 0 LOANS BETHPAGE FEDERAL CREDIT UNION 2 \$740,637.60 0.21% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0	BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.   1   \$199,200.00   0.06%   0   \$0.00   NA   0	CALIFORNIA STATE	2	\$491,921.33	0.14%	0	\$0.00	NA	0	
BANKNEWPORT   1   \$211,701.29   0.06% 0   \$0.00   NA 0     BANNER BANK   1   \$412,200.00   0.12% 0   \$0.00   NA 0     BAXTER CREDIT UNION   2   \$685,466.17   0.19% 0   \$0.00   NA 0     BAY EQUITY LLC   4   \$1,195,478.43   0.34% 0   \$0.00   NA 0     BAY EQUITY LLC DBA   BAY EQUITY HOME   1   \$445,000.00   0.13% 0   \$0.00   NA 0     LOANS   BETHPAGE FEDERAL   2   \$740,637.60   0.21% 0   \$0.00   NA 0     BLUELEAF LENDING,   3   \$948,602.93   0.27% 0   \$0.00   NA 0     BOEING EMPLOYEES'   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$3,120,284.40   0.89% 0   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10   \$0.00   NA 0     CREDIT UNION   10	BANK SNB	1	\$191,635.62				NA	0	
BANNER BANK   1   \$412,200.00   0.12% 0   \$0.00   NA 0		1						T	
BAXTER CREDIT UNION         2         \$685,466.17         0.19% 0         \$0.00         NA 0           BAY EQUITY LLC         4         \$1,195,478.43         0.34% 0         \$0.00         NA 0           BAY EQUITY LLC DBA BAY EQUITY HOME         1         \$445,000.00         0.13% 0         \$0.00         NA 0           LOANS         BETHPAGE FEDERAL CREDIT UNION         2         \$740,637.60         0.21% 0         \$0.00         NA 0           BLUELEAF LENDING, LLC         3         \$948,602.93         0.27% 0         \$0.00         NA 0           BOEING EMPLOYEES' CREDIT UNION         10         \$3,120,284.40         0.89% 0         \$0.00         NA 0	<u> </u>	1							
BAY EQUITY LLC		1	·				1	T	
BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$445,000.00 0.13% 0 \$0.00 NA 0 LOANS  BETHPAGE FEDERAL CREDIT UNION 2 \$740,637.60 0.21% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0							1	T	
BAY EQUITY HOME         1         \$445,000.00         0.13% 0         \$0.00         NA 0           LOANS         BETHPAGE FEDERAL CREDIT UNION         2         \$740,637.60         0.21% 0         \$0.00         NA 0           BLUELEAF LENDING, LLC         3         \$948,602.93         0.27% 0         \$0.00         NA 0           BOEING EMPLOYEES' CREDIT UNION         10         \$3,120,284.40         0.89% 0         \$0.00         NA 0		4	\$1,195,478.43	0.34%	O	\$0.00	NA	0	
CREDIT UNION 2 \$740,637.60 0.21% 0 \$0.00 NA 0  BLUELEAF LENDING, 3 \$948,602.93 0.27% 0 \$0.00 NA 0  LLC BOEING EMPLOYEES' 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0	BAY EQUITY HOME	1	\$445,000.00	0.13%	0	\$0.00	NA	0	
LLC  BOEING EMPLOYEES' CREDIT UNION  3 \$948,602.93 0.27% 0 \$0.00 NA 0		2	\$740,637.60	0.21%	0	\$0.00	NA	0	
CREDIT UNION 10 \$3,120,284.40 0.89% 0 \$0.00 NA 0		3	\$948,602.93	0.27%	0	\$0.00	NA	0	
2 \$481,836.00 0.14% 0 \$0.00 NA 0		10	\$3,120,284.40	0.89%	0	\$0.00	NA	0	
		2	\$481,836.00	0.14%	0	\$0.00	NA	0	

BRAINERD SAVINGS & LOAN ASSOCIATION						
BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$1,131,193.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$510,505.00	0.14% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$408,000.00	0.12% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$274,621.13	$0.08\% \ 0$	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$487,573.33	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$1,043,951.96	0.3% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK	1	\$232,165.01	0.07% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06% 0	\$0.00	NA	0
CENTRUE BANK	1	\$380,000.00	0.11% 0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$826,212.08	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,408.00	0.65%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$175,514.18	0.05%	0	\$0.00	NA	0	
CMG FINANCIAL	1	\$543,017.56	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,840,355.92	0.81%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,500.00	0.05%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$453,965.25	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$181,618.74	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$820,499.84	0.23%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	2	\$472,300.45	0.13%	0	\$0.00	NA	0	

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

СО	RPORATION						$\perp$
	RMERS & MERCHANTS NK	1	\$392,000.00	0.11%	\$0.00	NA	0
	RMERS AND ERCHANTS BANK	1	\$217,550.00	0.06%	\$0.00	NA	0
	RMERS BANK & PITAL TRUST CO.,	1	\$243,500.00	0.07%	\$0.00	NA	0
TR	RMERS BANK & UST, NA, A RPORATION	1	\$263,500.00	0.07%	\$0.00	NA	0
FB	C MORTGAGE, LLC	4	\$1,104,000.00	0.31% (	\$0.00	NA	0
	DCHOICE FEDERAL EDIT UNION	1	\$221,966.66	0.06%	\$0.00	NA	0
	DEX EMPLOYEES EDIT ASSOCIATION	1	\$208,712.06	0.06%	\$0.00	NA	0
FIL	DELITY BANK	3	\$741,790.00	0.21%	\$0.00	NA	0
	DELITY BANK DBA DELITY BANK MOR	8	\$2,568,350.96	0.73%	\$0.00	NA	0
	DELITY HOMESTEAD VINGS BANK	3	\$812,800.00	0.23%	\$0.00	NA	0
	REFIGHTERS FIRST EDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0
	RST AMERICAN TITLE SURANCE COMPANY	1	\$257,000.00	0.07%	\$0.00	NA	0
FIR	RST BANK	1	\$385,000.00	0.11%	\$0.00	NA	0
FIR	RST BANK & TRUST	1	\$300,000.00	0.09% (	\$0.00	NA	0
	RST BANK D/B/A FIRST NK MORTGAGE	1	\$490,000.00	0.14%	\$0.00		
	RST CALIFORNIA ORTGAGE COMPANY	2	\$429,000.00	0.12%	\$0.00	NA	0
MC CO	RST CENTENNIAL DRTGAGE RPORATION, A RPORATION	1	\$388,000.00	0.11% (	\$0.00	NA	0
	RST CHOICE LOAN RVICES INC.	4	\$1,089,743.22	0.31%	\$0.00	NA	0
	RST CITIZENS BANK ID TRUST COMPANY, C.	1	\$247,255.98	0.07%	\$0.00	NA	0
	RST CLOVER LEAF NK	1	\$225,274.95	0.06%	\$0.00	NA	0
	ST COMMUNITY EDIT UNION	2	\$558,743.76	0.16%	\$0.00	NA	0
FIR	RST COUNTY BANK	1	\$356,457.04	0.1%	\$0.00	NA	0
FIR	RST FEDERAL BANK	1	\$290,281.15	0.08%	\$0.00	NA	0
AS	ST FEDERAL S & L SOC. OF LAKEWOOD, AOA	2	\$469,786.91	0.13%	\$0.00	NA	0

1	\$212,000.00	0.06%	0	\$0.00	NA	0	
3	\$993,885.50	0.28%	0	\$0.00	NA	0	
4	\$1,236,142.43	0.35%	0	\$0.00	NA	0	
6	\$1,531,444.15	0.43%	0	\$0.00	NA	0	
1	\$225,000.00	0.06%	0	\$0.00	NA	0	
1	\$180,000.00	0.05%	0	\$0.00	NA	0	
1	\$417,000.00	0.12%	0	\$0.00	NA	0	
5	\$1,485,323.09	0.42%	0	\$0.00	NA	0	
2	\$602,759.11	0.17%	0	\$0.00	NA	0	
1	\$295,980.73	0.08%	0	\$0.00	NA	0	
1	\$413,429.62	0.12%	0	\$0.00	NA	0	
2	\$379,248.07	0.11%	0	\$0.00	NA	0	
1	\$438,421.90	0.12%	0	\$0.00	NA	0	
1	\$264,000.00	0.07%	0	\$0.00	NA	0	
7	\$2,575,383.00	0.73%	0	\$0.00	NA	0	
4	\$1,191,470.00	0.34%	0	\$0.00	NA	0	
1	\$229,668.61	0.07%	0	\$0.00	NA	0	
2	\$479,330.92	0.14%	0	\$0.00	NA	0	
1	\$249,850.00		т		1	П	
1	\$226,475.00	0.06%	0	\$0.00	NA	0	
2	\$655,448.91						
1	\$236,000.00				1		
2	\$694,082.42		т			П	
1	·		Н			1	
1	\$416,412.45	0.12%	0	\$0.00	NA	0	
	4 6 1 1 1 5 2 1 1 7 4 1 2 1 1 2 1 1 2	3 \$993,885.50  4 \$1,236,142.43  6 \$1,531,444.15  1 \$225,000.00  1 \$180,000.00  1 \$417,000.00  5 \$1,485,323.09  2 \$602,759.11  1 \$295,980.73  1 \$413,429.62  2 \$379,248.07  1 \$438,421.90  1 \$264,000.00  7 \$2,575,383.00  4 \$1,191,470.00  1 \$229,668.61  2 \$479,330.92  1 \$249,850.00  1 \$226,475.00  2 \$655,448.91  1 \$236,000.00  2 \$694,082.42  1 \$242,500.00	3       \$993,885.50       0.28%         4       \$1,236,142.43       0.35%         6       \$1,531,444.15       0.43%         1       \$225,000.00       0.06%         1       \$180,000.00       0.05%         1       \$417,000.00       0.12%         5       \$1,485,323.09       0.42%         2       \$602,759.11       0.17%         1       \$295,980.73       0.08%         1       \$413,429.62       0.12%         2       \$379,248.07       0.11%         1       \$438,421.90       0.12%         1       \$264,000.00       0.07%         4       \$1,191,470.00       0.34%         1       \$229,668.61       0.07%         2       \$479,330.92       0.14%         1       \$249,850.00       0.07%         2       \$655,448.91       0.19%         1       \$236,000.00       0.00%         2       \$694,082.42       0.2%         1       \$242,500.00       0.07%	3 \$993,885.50 0.28% 0 4 \$1,236,142.43 0.35% 0 6 \$1,531,444.15 0.43% 0 1 \$225,000.00 0.06% 0 1 \$180,000.00 0.05% 0 1 \$417,000.00 0.12% 0 5 \$1,485,323.09 0.42% 0 2 \$602,759.11 0.17% 0 1 \$295,980.73 0.08% 0 1 \$413,429.62 0.12% 0 2 \$379,248.07 0.11% 0 1 \$438,421.90 0.12% 0 1 \$264,000.00 0.07% 0 4 \$1,191,470.00 0.34% 0 1 \$229,668.61 0.07% 0 2 \$479,330.92 0.14% 0 1 \$229,668.61 0.07% 0 2 \$479,330.92 0.14% 0 1 \$229,668.61 0.07% 0 2 \$479,330.92 0.14% 0 1 \$229,668.61 0.07% 0 2 \$479,330.92 0.14% 0 2 \$655,448.91 0.19% 0 1 \$236,000.00 0.07% 0 2 \$694,082.42 0.2% 0 1 \$242,500.00 0.07% 0	3       \$993,885.50       0.28% 0       \$0.00         4       \$1,236,142.43       0.35% 0       \$0.00         6       \$1,531,444.15       0.43% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.12% 0       \$0.00         2       \$602,759.11       0.17% 0       \$0.00         1       \$295,980.73       0.08% 0       \$0.00         2       \$379,248.07       0.11% 0       \$0.00         1       \$438,421.90       0.12% 0       \$0.00         1       \$264,000.00       0.07% 0       \$0.00         2       \$479,330.00       0.73% 0       \$0.00         3       \$1,191,470.00       0.34% 0       \$0.00         4       \$1,191,470.00       0.34% 0       \$0.00         2       \$479,330.92       0.14% 0       \$0.00         1       \$229,668.61       0.07% 0       \$0.00         2       \$479,330.92       0.14% 0       \$0.00         1       \$249,850.00       0.00% 0       \$0.00         2       \$655,448.91       0.19% 0       \$0.00	3 \$993,885.50 0.28% 0 \$0.00 NA 4 \$1,236,142.43 0.35% 0 \$0.00 NA 6 \$1,531,444.15 0.43% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 5 \$1,485,323.09 0.42% 0 \$0.00 NA 1 \$295,980.73 0.08% 0 \$0.00 NA 1 \$413,429.62 0.12% 0 \$0.00 NA 2 \$379,248.07 0.11% 0 \$0.00 NA 1 \$438,421.90 0.12% 0 \$0.00 NA 1 \$264,000.00 0.07% 0 \$0.00 NA 4 \$1,191,470.00 0.34% 0 \$0.00 NA 2 \$479,330.92 0.14% 0 \$0.00 NA 1 \$249,850.00 0.07% 0 \$0.00 NA 1 \$226,475.00 0.06% 0 \$0.00 NA 2 \$655,448.91 0.19% 0 \$0.00 NA 2 \$694,082.42 0.2% 0 \$0.00 NA 2 \$694,082.42 0.2% 0 \$0.00 NA	3 \$993,885.50 0.28% 0 \$0.00 NA 0 4 \$1,236,142.43 0.35% 0 \$0.00 NA 0 6 \$1,531,444.15 0.43% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 5 \$1,485,323.09 0.42% 0 \$0.00 NA 0 2 \$602,759.11 0.17% 0 \$0.00 NA 0 1 \$295,980.73 0.08% 0 \$0.00 NA 0 1 \$413,429.62 0.12% 0 \$0.00 NA 0 2 \$379,248.07 0.11% 0 \$0.00 NA 0 1 \$438,421.90 0.12% 0 \$0.00 NA 0 1 \$2243,500.00 0.07% 0 \$0.00 NA 0 2 \$479,330.92 0.14% 0 \$0.00 NA 0 2 \$479,330.92 0.14% 0 \$0.00 NA 0 1 \$2249,850.00 0.07% 0 \$0.00 NA 0 2 \$655,448.91 0.19% 0 \$0.00 NA 0 2 \$655,448.91 0.19% 0 \$0.00 NA 0 2 \$694,082.42 0.2% 0 \$0.00 NA 0 2 \$694,082.42 0.2% 0 \$0.00 NA 0 2 \$694,082.42 0.2% 0 \$0.00 NA 0 2 \$694,082.42 0.2% 0 \$0.00 NA 0

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

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

	NATIONAL CITY				1	
	GAGE, INC. JCH CREDIT UNION	1	\$218,545.07	0.06% 0	\$0.00	NA 0
	RSON BANK OF	1	\$196,928.31	0.06% 0		
	COUNTY CREDIT	1	\$227,692.87	0.06% 0	\$0.00	NA 0
	TONE FUNDING	1	\$225,000.00	0.06%	\$0.00	NA 0
KINEC	CTA FEDERAL IT UNION	3	\$813,621.09	0.23%		
	AK ISLAND ING AUTHORITY	1	\$175,000.00	0.05%	\$0.00	NA 0
LAKE UNION	MICHIGAN CREDIT N	1	\$184,988.99	0.05%	\$0.00	NA 0
	MORTGAGE ANY, INC.	1	\$305,000.00	0.09%	\$0.00	NA 0
SERVI CALIF	/HOME FINANCIAL CES, A FORNIA ORATION	5	\$2,023,200.00	0.57%	\$0.00	NA 0
LAND UNION	MARK CREDIT N	5	\$1,419,091.91	0.4%	\$0.00	NA 0
	ER BANK N.A. A ORATION	1	\$249,309.92	0.07%	\$0.00	NA 0
	ER BANK N.A . A ORATION	1	\$363,487.12	0.1%	\$0.00	NA 0
ORGA EXIST	CY BANK, NIZED AND ING UNDER THE OF THE STATE OF	1	\$332,000.00	0.09%	\$0.00	NA 0
MORT	X FINANCIAL GAGE ORATIO	5	\$1,945,717.85	0.55%	\$0.00	NA 0
MORT CORPO	X FINANCIAL GAGE ORATION DBA END FINANCIAL	1	\$370,000.00	0.11% 0	\$0.00	NA 0
LIBER FSB	TY SAVINGS BANK,	1	\$378,000.00	0.11%	\$0.00	NA 0
LOAN	DEPOT.COM, LLC	2	\$493,557.66	0.14%	\$0.00	NA 0
LOGIX UNION	K FEDERAL CREDIT N	3	\$627,145.39	0.18%	\$0.00	NA 0
	NGELES POLICE RAL CREDIT UNION	1	\$230,000.00	0.07%	· ·	NA 0
	NANCIAL, LLC	2	\$399,430.03	0.11%		NA 0
	IA BANK	1	\$257,450.00	0.07% 0		
MAGN	IOLIA BANK, INC	1	\$176,000.00	0.05%	\$0.00	NA 0

MARINE BANK	1	\$225,000.00	0.06%	0 \$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0 \$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$521,045.38	0.15%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	\$0.00	NA	0	
MERIT BANK	1	\$219,696.90	0.06%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	\$0.00	NA	0	
METROPOLITAN BANK	1	\$340,957.28	0.1%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$609,419.86	0.17%	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$279,605.48	0.08%		NA	0	
MONARCH BANK	1	\$326,944.49	0.09%				
MONARCH MORTGAGE	1	\$342,000.00	0.1%				
MORRIS BANK	1	\$285,000.00	0.08%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.07%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29%	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41%	\$0.00	NA	0	
MORTGAGENETWORK	9	\$2,525,616.83	0.72%	0 \$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$279,280.00	0.08%	0 \$0.00	NA	0	
	1	\$221,100.00	0.06%	0 \$0.00	NA	0	-

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,675,416.65	0.48% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LC.	1	\$280,800.00	0.08%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LC	19	\$4,760,211.12	1.35% 0	\$0.00	NA 0
N	MUFG UNION BANK, N.A.	11	\$3,547,398.96	1.01% 0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49% 0	\$0.00	NA 0
N	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,291,276.58	0.37% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12% 0	\$0.00	NA 0
N	NEEDHAM BANK	1	\$312,000.00	0.09% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28% 0	\$0.00	NA 0
N	NETWORK FUNDING, L.P.	2	\$510,458.32	0.14% 0	\$0.00	NA 0
A	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$639,500.00	0.18% 0	\$0.00	NA 0
N E C	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12% 0	\$0.00	NA 0
В	NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12% 0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09% 0	\$0.00	NA 0
N	IJ LENDERS CORP.	4	\$1,125,034.21	0.32% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09% 0	\$0.00	NA 0
N	NUMARK CREDIT UNION	1	\$404,800.00	0.11% 0	\$0.00	NA 0
	NUMERICA CREDIT JNION	1	\$231,200.00	0.07% 0	\$0.00	NA 0
	IVR MORTGAGE INANCE, INC	1	\$313,425.76	0.09% 0	\$0.00	NA 0
	IVR MORTGAGE INANCE, INC.	12	\$3,928,626.98	1.12% 0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	\$0.00	NA 0

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ODJ UNI	FS FEDERAL CREDIT ON	1	\$198,949.31	0.06%	\$0.00	NA	0	
	GLO, INC. DBA: OGI RTGAGE BAN	1	\$404,429.36	0.11%	\$0.00	NA	0	
	NATIONAL BANK	3	\$923,100.00	0.26%	0 \$0.00	NA	0	_
BAN	O SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	2	\$485,500.00	0.14%	\$0.00			
	NIAMERICAN BANK	1	\$299,250.00	0.08%	\$0.00	NA	0	_
1	Y GLO, INC. DBA	1	\$287,703.63	0.08%		1		_
ORA	ANGE COUNTY'S	1	\$345,865.62	0.1%				
	CIFIC UNION ANCIAL, LLC	3	\$896,161.81	0.25%	\$0.00	NA	0	
	CIFIC UNION ANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	\$0.00	NA	0	
	CIFIC UNION ANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	\$0.00	NA	0	
MO	AMOUNT BOND & RTGAGE CO., INC., A SOURI CORPORATION	1	\$223,250.00	0.06%	\$0.00	NA	0	
	AMOUNT EQUITY RTGAGE, LLC.	2	\$425,589.88	0.12%	\$0.00	NA	0	
PAR	KSIDE LENDING LLC	10	\$3,701,882.95	1.05%	\$0.00	NA	0	
PAR	KSIDE LENDING LLC.	1	\$253,996.94	0.07%	\$0.00	NA	0	
PAR	KSIDE LENDING, LLC	1	\$247,000.00	0.07%	\$0.00	NA	0	
	TNERS FEDERAL EDIT UNION	3	\$610,534.08	0.17%	\$0.00	NA	0	
PAT	ELCO CREDIT UNION	2	\$554,828.69	0.16%	\$0.00	NA	0	
PEN	NY MAC	1	\$411,432.38	0.12%	\$0.00	NA	0	
PEN U.	TAGON FEDERAL C.	1	\$283,179.45	0.08%	\$0.00	NA	0	
	PLES BANK, A NSAS CORPORATION	7	\$1,997,551.25	0.57%	\$0.00	NA	0	
INC	PLES HOME EQUITY . A TENNESSEE RPORATION	1	\$237,165.37	0.07%	\$0.00	NA	0	
PEO	PLES HOME EQUITY*	3	\$893,892.19	0.25%	\$0.00	NA	0	
PEO BAN	PLES NATIONAL JK	4	\$1,060,567.87	0.3%	\$0.00	NA	0	
PEO	PLES STATE BANK	1	\$225,000.00	0.06%	\$0.00	NA	0	
	PLES STATE BANK COLFAX	1	\$329,403.13	0.09%	\$0.00	NA	0	
MOI COF CAL	NACLE CAPITAL RTGAGE RPORATION, A JIFORNIA RPORATION	38	\$11,254,527.77	3.2%	\$0.00	NA	0	

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

ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$191,385.85	$0.05\% \ 0$	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$375,000.00	0.11% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,424,547.36	3.53% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$522,650.00	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$207,500.00	0.06% 0	\$0.00	NA	0
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	BANK ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SEAMEN'S BANK SECURITY STATE BANK & TRUST SENTE MORTGAGE, INC. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP.	BANK  ROYAL PACIFIC FUNDING CORP  ROYAL PACIFIC FUNDING CORPORATION  RPM MORTGAGE, INC.  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO SEAMEN'S BANK  SECURITY STATE BANK & TRUST  SENTE MORTGAGE, INC.  SHEA MORTGAGE INC.  SIERRA PACIFIC MORTGAGE COMPANY, 38 INC.  SKYLINE FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK  1	BANK	BANK   2   \$443,818.20   0.13%   0	BANK  ROYAL PACIFIC FUNDING CORP  ROYAL PACIFIC FUNDING CORP  ROYAL PACIFIC FUNDING CORPORATION  RPM MORTGAGE, INC.  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO SEAMEN'S BANK  TRUST  SEN'E MORTGAGE, INC.  SEYLING SANK  SECURITY STATE BANK TRUST  SEN'E MORTGAGE, INC.  SEYLING SANKOL SECURITY STATE BANK TRUST  SEN'E MORTGAGE, INC.  SEYLING SANKOL SECURITY STATE BANK TRUST  SEN'E MORTGAGE, INC.  SEYLING SHANCIAL CREDIT UNION  SERN'E MORTGAGE, INC.  SEYLING SHANCIAL SECURITY STATE BANK TRUST  SEN'E MORTGAGE, INC.  SEAMEN'S BANK  SECURITY STATE BANK TRUST  SEN'E MORTGAGE, INC.  SEAMEN'S BANK  SECURITY STATE BANK TRUST  SEN'E MORTGAGE, INC.  SEAMEN'S BANK  SECURITY STATE BANK TRUST  SEN'E MORTGAGE, INC.  SEYLING FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN BANK  SUTHERN BA	BANK ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. S1,242,250.00 S24,000.00 SARPWICES LLC SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. S1,342,230.63 SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTLABANK DE PUERTO RICO SEAMEN'S BANK PUERTO RICO SEAMEN'S BANK STUSH SERVE SANK SECURITY STATE BANK K TRUST SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION NA SAUCH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL CORPORATION NA SAUCH PACIFIC FINANCIAL SAUCH SANCIA SAUCH SANCIA SAUCH SAU

STANDARD PACIFIC MORTGAGE, INC.	3	\$1,265,884.00	0.36%	0	\$0.00	NA 0	
STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$178,760.00	0.05%	0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94%	0	\$0.00	NA 0	
STEARNS LENDING INC.	51	\$15,186,766.82	4.31%	0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$209,471.01	0.06%		\$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$866,050.00	0.25%	0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$574,000.00	0.16%	0	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$226,194.90	0.06%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,300.00	0.08%	0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	0	\$0.00	NA 0	
THE PARK BANK	1	\$202,500.00	0.06%	0	\$0.00	NA 0	
THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	0	\$0.00	NA 0	
	1	\$242,660.61	0.07%	0	\$0.00	NA 0	
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$601,800.00	0.17% 0	\$0.00	NA 0
UNION STATE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$422,500.00	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$180,000.00	0.05% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$210,000.00	0.06% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42% 0	\$0.00	NA 0
WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07% 0	\$0.00	NA 0	
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$262,138.34	$0.07\% \ 0$	\$0.00	NA 0	
	WEST GATE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODSVILLE	7	\$2,157,406.62	0.61% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1% 0	\$0.00	NA 0	
W TF	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$272,424.15	0.08% 0	\$0.00	NA 0	
	Unavailable	4	\$881,850.00	0.24% 0	\$0.00	NA 0	
Total		1,214	\$352,142,068.11	100% 0	\$0.00	0	
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69% 0	\$0.00	NA 0	
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08% 0	\$0.00	NA 0	
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
ALERUS DBA AL	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$391,575.26	0.19% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07% 0	\$0.00	NA 0	
		1	\$417,000.00	0.2% 0	\$0.00	NA 0	

AMARILLO NATIONAL BANK								
AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,133,000.00	0.55%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$416,425.48	0.2%	Ц	\$0.00		H	
AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	

ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,043.58	0.08%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$191,280.00	0.09%	0	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$503,150.00	0.24%	0	\$0.00	NA	0	
BANK OF MANHATTAN N.A.	1	\$485,356.21	0.23%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$155,800.00	0.08%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$182,620.00	0.09%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$179,757.54	0.09%	-	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$677,648.00	0.33%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$339,757.54	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	0	\$0.00	NA	0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	1	\$193,800.00	0.09%	0	\$0.00	NA	0	
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AMERICAN FUNDING						
BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21% 0	\$0.00	NA	0
CAPITOL BANK	1	\$163,774.05	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$544,500.00	0.26% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$289,560.00	0.14% 0	\$0.00	NA	0
CASHCALL INC	1	\$416,412.45	0.2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$163,774.05	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$608,425.48	0.29% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$292,600.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK	2	\$303,750.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$233,255.86	0.11% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$606,307.54	0.29% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$688,071.00	0.33% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$193,239.35	0.09% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$159,000.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$225,000.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$249,850.00	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$975,437.31	0.47% 0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,742.16	0.08% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$179,569.79	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$249,631.70	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$365,257.32	0.18%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$841,175.00	0.41%	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$362,781.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	0.19%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$151,734.00	0.07% 0	\$0.00	NA 0

2	\$705,000.00	0.34%	\$0.00	NA 0
2	\$333,984.42	0.16%	\$0.00	NA 0
1	\$211,090.28	0.1%	\$0.00	NA 0
27	\$6,638,118.07	3.2%	0 \$0.00	NA 0
2	\$345,000.00	0.17%	\$0.00	NA 0
1	\$160,000.00	0.08%	\$0.00	NA 0
1	\$413,000.00	0.2%	\$0.00	NA 0
1	\$416,425.48	0.2%	0 \$0.00	NA 0
1	\$220,000.00	0.11%	\$0.00	NA 0
1	\$190,542.98	0.09%	\$0.00	NA 0
1	\$197,333.83	0.1%	\$0.00	NA 0
5	\$1,982,349.47	0.96%	\$0.00	NA 0
1	\$155,000.00	0.07%	\$0.00	NA 0
10	\$2,076,362.91	1%	\$0.00	NA 0
1	\$155,000.00	0.07%	\$0.00	NA 0
1	\$159,750.00	0.08%	0 \$0.00	NA 0
1	\$167,763.29	0.08%	0 \$0.00	NA 0
1	\$160,000.00	0.08%	\$0.00	NA 0
3	\$508,430.20	0.24%	\$0.00	NA 0
2	\$323,970.61	0.16%	\$0.00	NA 0
1	\$152,000.00	0.07%	\$0.00	NA 0
1	\$150,350.00	0.07%	\$0.00	NA 0
	2 1 27 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$333,984.42 1 \$211,090.28 27 \$6,638,118.07 2 \$345,000.00 1 \$160,000.00 1 \$413,000.00 1 \$416,425.48 1 \$220,000.00 1 \$190,542.98 1 \$197,333.83 5 \$1,982,349.47 1 \$155,000.00 10 \$2,076,362.91 1 \$155,000.00 1 \$160,000.00 1 \$160,000.00 2 \$323,970.61 1 \$152,000.00	2 \$333,984.42 0.16% 1 \$211,090.28 0.1% 27 \$6,638,118.07 3.2% 2 \$345,000.00 0.17% 1 \$160,000.00 0.08% 1 \$413,000.00 0.2% 1 \$416,425.48 0.2% 1 \$220,000.00 0.11% 1 \$190,542.98 0.09% 1 \$197,333.83 0.1% 5 \$1,982,349.47 0.96% 1 \$155,000.00 0.07% 10 \$2,076,362.91 1% 1 \$155,000.00 0.07% 1 \$159,750.00 0.08% 1 \$160,000.00 0.08% 1 \$160,000.00 0.08% 3 \$508,430.20 0.24% 2 \$323,970.61 0.16% 1 \$152,000.00 0.07%	2       \$333,984.42       0.16% 0       \$0.00         1       \$211,090.28       0.1% 0       \$0.00         27       \$6,638,118.07       3.2% 0       \$0.00         2       \$345,000.00       0.17% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         1       \$413,000.00       0.2% 0       \$0.00         1       \$416,425.48       0.2% 0       \$0.00         1       \$190,542.98       0.09% 0       \$0.00         1       \$197,333.83       0.1% 0       \$0.00         1       \$155,000.00       0.07% 0       \$0.00         1       \$155,000.00       0.07% 0       \$0.00         1       \$155,000.00       0.07% 0       \$0.00         1       \$157,750.00       0.08% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         2       \$323,970.61       0.16% 0       \$0.00         1       \$152,000.00       0.07% 0       \$0.00

FIREFIGHTERS CREDIT UNION								
FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$154,287.14	0.07%	0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24%		\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$177,061.18	0.09%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,268,722.49	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,205,380.17	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88%	0	\$0.00	NA	0	
FIRST KEYSONE COMMUNITY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28	0.24%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	2	\$341,100.00	0.16%		\$0.00	NA		

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,600.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	\$0.00	NA 0
FIRSTBANK	1	\$358,258.76	0.17%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24%		
FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08%		
FOX MORTGAGE INC	1	\$298,559.51	0.14% (	\$0.00	NA 0
FRONTIER BANK	1	\$163,500.00	0.08%	\$0.00	
FULTON BANK, N.A.	3	\$923,667.29	0.45%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA 0
GMFS, LLC	4	\$1,025,632.34	0.49%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$379,393.26	0.18%		

1	\$159,769.47	0.08%	0	\$0.00	NA	0	
1	\$159,100.00	0.08%	0	\$0.00	NA	0	
1	\$152,000.00	0.07%	0	\$0.00	NA	0	
1	\$173,331.87	0.08%	0	\$0.00	NA	0	
1	\$179,757.54	0.09%	0	\$0.00	NA	0	
1	\$168,000.00	0.08%	0	\$0.00	NA	0	
2	\$324,769.40	0.16%	0	\$0.00	NA	0	
1	\$160,560.00	0.08%	0	\$0.00	NA	0	
1	\$310,000.00	0.15%	0	\$0.00	NA	0	
1	\$163,119.84	0.08%	0	\$0.00	NA	0	
1	\$155,360.21	0.07%	0	\$0.00	NA	0	
1	\$375,000.00	0.18%	0	\$0.00	NA	0	
1	\$159,300.00	0.08%	0	\$0.00	NA	0	
1	\$273,681.77	0.13%	0	\$0.00	NA	0	
14	\$3,689,253.83	1.78%	0	\$0.00	NA	0	
1	\$326,700.00	0.16%	0	\$0.00	NA	0	
1	\$417,000.00	0.2%	0	\$0.00	NA	0	
1	\$393,718.94	0.19%	0	\$0.00	NA	0	
1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	1 1 1 1 1	1 \$159,100.00 1 \$152,000.00 1 \$173,331.87 1 \$179,757.54 1 \$168,000.00 2 \$324,769.40 1 \$160,560.00 1 \$163,119.84 1 \$155,360.21 1 \$375,000.00 1 \$159,300.00 1 \$273,681.77 14 \$3,689,253.83 1 \$326,700.00 1 \$417,000.00	1       \$159,100.00       0.08%         1       \$152,000.00       0.07%         1       \$173,331.87       0.08%         1       \$179,757.54       0.09%         1       \$168,000.00       0.08%         2       \$324,769.40       0.16%         1       \$160,560.00       0.08%         1       \$163,119.84       0.08%         1       \$155,360.21       0.07%         1       \$375,000.00       0.18%         1       \$159,300.00       0.08%         1       \$273,681.77       0.13%         14       \$3,689,253.83       1.78%         1       \$326,700.00       0.16%         1       \$393,718.94       0.19%	1 \$159,100.00 0.08% 0 1 \$152,000.00 0.07% 0 1 \$173,331.87 0.08% 0 1 \$179,757.54 0.09% 0 1 \$168,000.00 0.08% 0 2 \$324,769.40 0.16% 0 1 \$160,560.00 0.08% 0 1 \$163,119.84 0.08% 0 1 \$155,360.21 0.07% 0 1 \$375,000.00 0.18% 0 1 \$159,300.00 0.08% 0 1 \$273,681.77 0.13% 0 1 \$3,689,253.83 1.78% 0 1 \$326,700.00 0.16% 0 1 \$393,718.94 0.19% 0	1       \$159,100.00       0.08% 0       \$0.00         1       \$152,000.00       0.07% 0       \$0.00         1       \$173,331.87       0.08% 0       \$0.00         1       \$179,757.54       0.09% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         2       \$324,769.40       0.16% 0       \$0.00         1       \$160,560.00       0.08% 0       \$0.00         1       \$310,000.00       0.15% 0       \$0.00         1       \$163,119.84       0.08% 0       \$0.00         1       \$155,360.21       0.07% 0       \$0.00         1       \$375,000.00       0.18% 0       \$0.00         1       \$375,000.00       0.08% 0       \$0.00         1       \$375,000.00       0.08% 0       \$0.00         1       \$375,000.00       0.08% 0       \$0.00         1       \$3,689,253.83       1.78% 0       \$0.00         1       \$326,700.00       0.16% 0       \$0.00         1       \$3417,000.00       0.2% 0       \$0.00         1       \$393,718.94       0.19% 0       \$0.00	1 \$159,100.00 0.08% 0 \$0.00 NA  1 \$152,000.00 0.07% 0 \$0.00 NA  1 \$173,331.87 0.08% 0 \$0.00 NA  1 \$179,757.54 0.09% 0 \$0.00 NA  1 \$168,000.00 0.08% 0 \$0.00 NA  2 \$324,769.40 0.16% 0 \$0.00 NA  1 \$160,560.00 0.08% 0 \$0.00 NA  1 \$310,000.00 0.15% 0 \$0.00 NA  1 \$163,119.84 0.08% 0 \$0.00 NA  1 \$155,360.21 0.07% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.08% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA  1 \$375,000.00 0.18% 0 \$0.00 NA	1 \$159,100.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 1 \$173,331.87 0.08% 0 \$0.00 NA 0 1 \$179,757.54 0.09% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 2 \$324,769.40 0.16% 0 \$0.00 NA 0 1 \$160,560.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 1 \$163,119.84 0.08% 0 \$0.00 NA 0 1 \$155,360.21 0.07% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27%	0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	0 \$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$254,400.00	0.12%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	0 \$0.00	NA	0
JMAC LENDING, INC.	2	\$342,504.32	0.17%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2%		NA	0
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$285,000.00	0.14%	\$0.00	NA	0

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CORPORATION					
MAGNA BANK	1	\$156,222.58	0.08%		
MARINE BANK	1	\$329,000.00	0.16% (	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.07%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$399,500.00	0.19%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	\$0.00	NA 0
MONARCH BANK	2	\$904,993.12	0.44% (		NA 0
MONSON SAVINGS BANK	1	\$186,000.00	0.09% (	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$171,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18%	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75%	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,445,229.63	0.7%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	\$0.00	NA 0
MOUNT VERNON BANK	1	\$362,000.00	0.17% (	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$487,743.23	0.24%	\$0.00	NA 0

MOVEMENT MOR LLC.	TGAGE	1	\$556,966.14	0.27%	0	\$0.00	NA	0
MOVEMENT MOR LLC	TGAGE	1	\$530,112.41	0.26%	0	\$0.00	NA	0
MOVEMENT MOR	TGAGE, 1	0	\$1,692,374.65	0.82%	0	\$0.00	NA	0
MUFG UNION BA	NK, N.A.	3	\$622,844.70	0.3%	0	\$0.00	NA	0
MUNICIPAL EMPI CREDIT UNION O BALTIMORE, INC	LOYEES	1	\$160,996.26	0.08%		\$0.00		
NATIONAL EXCH BANK AND TRUS		1	\$196,800.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC		3	\$528,773.83	0.25%	0	\$0.00	NA	0
NCB, FSB		2	\$732,744.00	0.35%	0	\$0.00	NA	0
NETWORK FUND	NG, L.P.	1	\$176,761.58	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FED CREDIT UNION, FEDERALLY CHA CREDIT UNION		2	\$356,250.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVII BANK	NGS	3	\$1,085,469.65	0.52%	0	\$0.00	NA	0
NICOLET NATION BANK	IAL	2	\$427,000.00	0.21%	0	\$0.00	NA	0
NORTHWEST PLU CREDIT UNION	IS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
NORWICH COMM GROUP, INC. D/B/ NORCOM MORTG	A	1	\$185,000.00	0.09%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BA	ANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0
NOTRE DAME FEI CREDIT UNION	DERAL	1	\$198,282.55	0.1%	0	\$0.00	NA	0
NUMARK CREDIT	UNION	2	\$416,100.00	0.2%	0	\$0.00	NA	0
NUVISION FCU		2	\$568,650.00	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE		1	\$175,668.05	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.		4	\$889,767.00	0.43%	0	\$0.00	NA	0
OAK BANK		1	\$291,000.00	0.14%	0	\$0.00	NA	0
OKLAHOMA CEN CREDIT UION	TRAL	1	\$183,752.15	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL	INC.	1	\$466,811.34	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL	INC	1	\$500,906.42	0.24%	0	\$0.00	NA	0
ONPOINT COMMU CREDIT UNION	JNITY	1	\$158,400.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS	NC	1	\$420,815.45	0.2%	0	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$149,788.65	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8% 0	\$0.00		
PARKSIDE LENDING LLC.	1	\$620,664.00	0.3% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$170,764.40	0.08% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$747,389.49	0.36% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$767,345.57	0.37% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA	0
PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16%	\$0.00	NA	0

PRIMEWEST MORTGAGE	1	\$171,736.00	0.08%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE	1	\$155,780.20	0.08%	Λ	\$0.00	NA	Λ	
LLC	1	\$133,780.20	0.08%	U	\$0.00	INA	U	
PRIORITY HOME	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
LENDING, LLC		Ψ105,000.00	0.0776	Ů	Ψ0.00	1 1/2 1	Ů	
PROFED FEDERAL	1	\$163,500.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION/ESCROW		7 - 52 )2 5 5 5 5		Ť	+ 3.33	- ,	Ĺ	
PROSPERITY HOME	2	\$500,325.14	0.24%	0	\$0.00	NA	0	
MORTGAGE, LLC	-						H	
PROVIDENT CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	
PROVIDENT SAVINGS							H	
BANK, FSB	5	\$1,526,477.48	0.74%	0	\$0.00	NA	0	
PULASKI BANK	1	\$153,964.15	0.07%	n	\$0.00	NA	Λ	
QUARRY CITY SAVNGS	1	\$155,904.15	0.0770	U	\$0.00	INA	U	
AND LOAN ASSOC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$180,731.23	0.09%	0	\$0.00	NA	0	
RADIUS FINANCIAL	1							
GROUP, INC.	1	\$362,376.19	0.17%	0	\$0.00	NA	0	
REDSTONE	1	\$180,533.64	0.09%	0	\$0.00	NA	0	
RELIANT COMMUNITY								
FEDERAL CREDIT UNION	1	\$269,950.00	0.13%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE	1	ф21 <i>С</i> 000 00	0.150	^	¢0.00	NIA	^	
HOME LOANS, LLC	1	\$316,000.00	0.15%	U	\$0.00	NA	U	
RESIDENTIAL								
MORTGAGE	1	\$279,700.00	0.13%	0	\$0.00	NA	0	
CORPORATION								
RESIDENTIAL	1	\$175,762.93	0.08%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	·		Щ			Ш	
RICHLAND STATE BANK	1	\$259,000.65	0.12%	Н	\$0.00		Н	
RIVER VALLEY BANK	1	\$153,500.00	0.07%			i e		
RMK	1	\$195,436.39	0.09%	0	\$0.00	NA	0	
RMR FINANCIAL DBA								
PRINCETON CAPITAL A	1	\$275,128.90	0.13%	0	\$0.00	NA	0	
LIMITED LIABILITY		÷=.5,120.50	3.10 /0	$\lfloor 1 \rfloor$	\$5.50	1,71		
COMPANY	4	ФСО1 20C F0	0.22		A0.00	***		
RMR FINANCIAL, LLC	1	\$621,206.70	0.3%	U	\$0.00	NA	U	
ROSS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00	NA	0	
CORPORATION								
RPM MORTGAGE, INC.	2	\$833,425.48	0.4%	U	\$0.00	NA	U	
RUSHMORE LOAN	1	¢467,452,72	0.000		<b>\$0.00</b>	NT A		
MANAGEMENT SERVICES LLC		\$467,453.72	0.23%	U	\$0.00	NA	U	
SERVICES LLC	$\vdash$			Н			Н	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,935.71	0.28%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE				H			H	
CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66%	0	\$0.00	NA	0	
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SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09%	\$0.00	NA	0
SETTLERS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16%	\$0.00	NA	0
SHORE MORTGAGE	3	\$762,500.00	0.37%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74% (	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$283,575.00	0.14%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17% (	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08%	·		
SOUTH STATE BANK	2	\$577,778.18	0.28%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2%	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19% (	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31%	\$0.00	NA	0
STEARNS LENDING INC.	32	\$8,455,092.67	4.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$165,266.81	0.08%	\$0.00	NA	0
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MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT BANK AND TRUST	1	\$172,000.00	0.08%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$543,264.19	0.26%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$177,760.23	0.09%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15%	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$192,740.03	0.09%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$184,697.40	0.09%	\$0.00	NA	0
TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08%	·	NA	0
TEXANS CREDIT UNION	1	\$193,875.33	0.09%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07%	\$0.00	NA	0
THE PARK BANK	1	\$357,000.00	0.17%	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$149,888.51	0.07%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13%	\$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED	1	\$553,653.64	0.27%	\$0.00	NA	0

LIABILITY COR						
TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	\$0.00	NA	0
UNIWYO FCU	1	\$161,277.50	0.08%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51%			
VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1%	\$0.00	NA	0
	1	\$228,000.00	0.11%	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION						,		
	VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$409,408.21	0.2%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	<u> </u>
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$590,655.27	0.28%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00	NA	0	L
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1%	Ш	\$0.00		Ш	
	YNB	1	\$416,425.48	0.2%	-	\$0.00		$\boldsymbol{+}$	
	ZEAL CREDIT UNION	1	\$164,287.11	0.13%	_			17	
Total		835	\$207,536,031.01	100%	0	\$0.00	<u> </u>	0	<del> </del>
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.84%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	\$0.00	NA 0
CHEMICAL BANK	1	\$243,750.00	1.14% (	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11% (		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91%	\$0.00	NA 0
FREMONT BANK	1	\$196,974.60	0.92%	\$0.00	NA 0
GROUP MORTGAGE,LLC	1	\$202,239.34	0.95% (	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	\$0.00	NA 0
HOME FUNDING CORP.	1	\$187,016.37	0.88%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83% (	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,718.18	1.05%	\$0.00	NA 0
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\$1,085,892.93

\$0.00

	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	U	\$0.00	NA	U	
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47%	0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$282,000.00	1.32%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$195,993.15	0.92%		\$0.00	NA	П	
	RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84%		\$0.00	NA		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA	0	
otal		72	\$21,326,807.07	100%	0	\$0.00		0	
138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC COR	1	\$318,770.03	0.49% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$335,000.00	0.52% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$350,698.00	0.54% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,596.00	0.31% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$234,172.00	0.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$429,800.00	0.66% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,710,325.19	2.64% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$319,088.73	0.49% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	8	\$2,318,976.31	3.58% 0	\$0.00	NA	0
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1	\$463,200.00	0.71%	0	\$0.00	NA	0	
1	\$228,000.00	0.35%	0	\$0.00	NA	0	
2	\$686,011.00			\$0.00			
3	\$761,700.00	1.18%	0	\$0.00	NA	0	
1	\$206,134.32	0.32%	0	\$0.00	NA	0	
1	\$270,651.16	0.42%	0	\$0.00	NA	0	
1	\$212,000.00	0.33%	0	\$0.00	NA	0	
1	\$223,125.00	0.34%	0	\$0.00	NA	0	
3	\$871,600.00	1.34%	0	\$0.00	NA	0	
1	\$252,800.00	0.39%	0	\$0.00	NA	0	
1	\$417,000.00	0.64%	0	\$0.00	NA	0	
1	\$216,000.00	0.33%	0	\$0.00	NA	0	
2	\$928,995.00	1.43%	0	\$0.00	NA	0	
1	\$294,000.00	0.45%	0	\$0.00	NA	0	
1	\$220,000.00	0.34%	0	\$0.00	NA	0	
9	\$2,920,005.50	4.51%	0	\$0.00	NA	0	
2	\$587,120.00	0.91%	0	\$0.00	NA	0	
1	\$348,000.00	0.54%	0	\$0.00	NA	0	
1	\$222,500.00	0.34%	0	\$0.00	NA	0	
3	\$825,000.00	1.27%	0	\$0.00	NA	0	
2	\$738,046.00	1.14%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 2 \$686,011.00 3 \$761,700.00 1 \$206,134.32 1 \$270,651.16 1 \$212,000.00 1 \$223,125.00 3 \$871,600.00 1 \$252,800.00 1 \$216,000.00 2 \$928,995.00 1 \$294,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2348,000.00 1 \$348,000.00 1 \$222,500.00 3 \$825,000.00	1       \$228,000.00       0.35%         2       \$686,011.00       1.06%         3       \$761,700.00       1.18%         1       \$206,134.32       0.32%         1       \$270,651.16       0.42%         1       \$212,000.00       0.33%         1       \$223,125.00       0.34%         3       \$871,600.00       1.34%         1       \$252,800.00       0.39%         1       \$417,000.00       0.64%         1       \$216,000.00       0.33%         2       \$928,995.00       1.43%         1       \$294,000.00       0.34%         2       \$929,0005.50       4.51%         2       \$587,120.00       0.91%         1       \$348,000.00       0.54%         1       \$222,500.00       0.34%         3       \$825,000.00       1.27%	1 \$228,000.00 0.35% 0 2 \$686,011.00 1.06% 0 3 \$761,700.00 1.18% 0 1 \$206,134.32 0.32% 0 1 \$212,000.00 0.33% 0 1 \$223,125.00 0.34% 0 1 \$252,800.00 0.39% 0 1 \$417,000.00 0.64% 0 1 \$216,000.00 0.33% 0 2 \$928,995.00 1.43% 0 1 \$220,000.00 0.34% 0 1 \$220,000.00 0.34% 0 2 \$587,120.00 0.34% 0 2 \$587,120.00 0.91% 0 1 \$348,000.00 0.54% 0 1 \$222,500.00 0.34% 0	1       \$228,000.00       0.35% 0       \$0.00         2       \$686,011.00       1.06% 0       \$0.00         3       \$761,700.00       1.18% 0       \$0.00         1       \$206,134.32       0.32% 0       \$0.00         1       \$270,651.16       0.42% 0       \$0.00         1       \$212,000.00       0.33% 0       \$0.00         1       \$223,125.00       0.34% 0       \$0.00         3       \$871,600.00       1.34% 0       \$0.00         1       \$252,800.00       0.39% 0       \$0.00         1       \$216,000.00       0.33% 0       \$0.00         2       \$928,995.00       1.43% 0       \$0.00         1       \$294,000.00       0.45% 0       \$0.00         1       \$220,000.00       0.34% 0       \$0.00         2       \$587,120.00       0.91% 0       \$0.00         1       \$348,000.00       0.54% 0       \$0.00         1       \$222,500.00       0.34% 0       \$0.00         3       \$825,000.00       1.27% 0       \$0.00	1 \$228,000.00 0.35% 0 \$0.00 NA 2 \$686,011.00 1.06% 0 \$0.00 NA 3 \$761,700.00 1.18% 0 \$0.00 NA 1 \$206,134.32 0.32% 0 \$0.00 NA 1 \$270,651.16 0.42% 0 \$0.00 NA 1 \$212,000.00 0.33% 0 \$0.00 NA 1 \$223,125.00 0.34% 0 \$0.00 NA 1 \$2252,800.00 1.34% 0 \$0.00 NA 1 \$252,800.00 0.39% 0 \$0.00 NA 1 \$216,000.00 0.64% 0 \$0.00 NA 1 \$216,000.00 0.33% 0 \$0.00 NA 2 \$928,995.00 1.43% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$252,900.00 0.34% 0 \$0.00 NA 1 \$252,900.00 0.34% 0 \$0.00 NA 1 \$252,900.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.34% 0 \$0.00 NA 1 \$348,000.00 0.54% 0 \$0.00 NA 1 \$348,000.00 0.54% 0 \$0.00 NA 1 \$348,000.00 0.54% 0 \$0.00 NA	1         \$228,000.00         0.35% 0         \$0.00         NA 0           2         \$686,011.00         1.06% 0         \$0.00         NA 0           3         \$761,700.00         1.18% 0         \$0.00         NA 0           1         \$206,134.32         0.32% 0         \$0.00         NA 0           1         \$270,651.16         0.42% 0         \$0.00         NA 0           1         \$212,000.00         0.33% 0         \$0.00         NA 0           1         \$223,125.00         0.34% 0         \$0.00         NA 0           1         \$223,125.00         0.34% 0         \$0.00         NA 0           1         \$225,800.00         1.34% 0         \$0.00         NA 0           1         \$417,000.00         0.64% 0         \$0.00         NA 0           1         \$216,000.00         0.33% 0         \$0.00         NA 0           2         \$928,995.00         1.43% 0         \$0.00         NA 0           1         \$224,000.00         0.34% 0         \$0.00         NA 0           2         \$587,120.00         0.91% 0         \$0.00         NA 0           1         \$348,000.00         0.54% 0         \$0.00         NA 0

MUFG UNION BANK, N.A.	1	\$360,000.00	0.56%	0	\$0.00	NA	0	
NCB, FSB	2	\$605,184.76	0.93%	0	\$0.00	NA	0	
NFC MORTGAGE	1	\$306,500.00	0.47%	۸	\$0.00	NA	Λ	ì
COMPANY LLC	1	Ψ300,300.00	0.4776	٧	ψ0.00	IVA	U	
NORTHSTAR BANK OF	1	\$417,000.00	0.64%	٥	\$0.00	NA	0	ì
TEXAS	1	Ψ117,000.00	0.0170	_	Ψ0.00	1111		
NORWICH COMMERCIAL								ì
GROUP, INC. D/B/A	1	\$316,000.00	0.49%	O	\$0.00	NA	0	1
NORCOM MORTGAGE				-			H	
ONPOINT COMMUNITY	1	\$203,725.00	0.31%	0	\$0.00	NA	0	1
CREDIT UNION	1	ф2.62.02 <b>7.1</b> 6	0.560		Φ0.00	NT A	_	
PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	U	\$0.00	NA	U	
PARAMOUNT EQUITY	1	\$363,200.00	0.56%	0	\$0.00	NA	0	1
MORTGAGE, LLC.				+			H	
PARAMOUNT RESIDENTIAL	1	\$580,000.00	0.89%	۸	\$0.00	NI A	Λ	1
MORTGAGE GROUP, INC.	1	φ <b>3</b> 60,000.00	0.09%	U	φυ.υυ	NA	U	1
PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	Λ	\$0.00	NA	Λ	
PEOPLE NATIONAL	1	·	0.30 //	1	ψ0.00	IVA	U	
BANK	1	\$231,687.49	0.36%	0	\$0.00	NA	0	ı
PEOPLES BANK, A				1				
KANSAS CORPORATION	6	\$2,235,815.00	3.45%	0	\$0.00	NA	0	ı
PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,								
INC.	1	\$307,100.00	0.47%	0	\$0.00	NA	0	1
PEOPLES NATIONAL	2	Φ7.61.466.00	1 150	_	40.00	27.4	_	
BANK	3	\$761,466.00	1.17%	O	\$0.00	NA	U	1
PINNACLE CAPITAL								
MORTGAGE								ı
CORPORATION, A	15	\$4,641,810.00	7.16%	0	\$0.00	NA	0	1
CALIFORNIA								1
CORPORATION				_			Ц	
PMAC LENDING	3	\$1,136,000.00	1.75%	0	\$0.00	NA	n	İ
SERVICES, INC.				4			Н	
RANLIFE, INC.	1	\$242,250.00	0.37%	0	\$0.00	NA	0	
RESIDENTIAL FIRST	1	\$285,000.00	0.44%	0	\$0.00	NA	0	1
MORTGAGE	1	<i>\$205,000.00</i>	J. 1 T /U	4	Ψ0.00	1111		
RIGHT START								ì
MORTGAGE, INC., A	1	\$612,000.00	0.94%	0	\$0.00	NA	0	İ
CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,	, .		, 5150	- ·- •		1
CORPORATION	4	ф.400.000.00	0.62%	+	40.00	371		
RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	U	\$0.00	NA	U	
SECURITYNATIONAL	1	\$266,000.00	0.41%	0	\$0.00	NA	0	ì
MORTGAGE COMPANY	-	·		4			Н	
SENTE MORTGAGE, INC.	1	\$336,546.06	0.52%	U	\$0.00	NA	U	
SIERRA PACIFIC	1.0	Φ4 <b>507</b> 500 00	6.00%		<b>40.00</b>	3.7.4		1
MORTGAGE COMPANY,	16	\$4,527,588.99	6.99%	U	\$0.00	NA	U	1
INC.							Ш	

SOUTH PACIFIC

	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29% 0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83% 0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33% 0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63% 0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75% 0	\$0.00	NA	0
Total		206	\$64,812,959.00	100% 0	\$0.00		0
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$252,347.41	0.13% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12% (	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52% (	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$662,558.40	0.34%	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17% (	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$264,674.16	0.13% (	\$0.00	NA	0
	10	\$3,073,099.54	1.56%	\$0.00	NA	0
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	BANC OF CALIFORNIA,			П		
	NATIONAL					
	ASSOCIATION, DBA					
	BANC HOME LOANS					
	BANK OF ENGLAND	3	\$1,038,878.53	0.53% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$807,712.14	0.41% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$346,393.54	0.18% 0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,248,519.23	0.18% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT	4	\$1,246,319.23	0.04%	\$0.00	NAU
	UNION	1	\$247,695.06	0.13% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33% 0	\$0.00	NA 0
_	BROADVIEW MORTGAGE CORPORATION	1	\$373,150.00	0.19% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	4	\$1,416,197.69	0.72% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.		, , , , , , , , , , , ,		,	
	DBA NEW AMERICAN FUNDING	4	\$1,288,399.48	0.66% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,210.87	0.61% 0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$323,592.36	0.16% 0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$386,793.52	0.2% 0	\$0.00	NA 0
	CAPITOL CREDIT UNION	1	\$279,655.72	0.14% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,538,457.79	0.78% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$367,909.00	0.19% 0	\$0.00	NA 0
	CASHCALL INC	6	\$1,742,152.37	0.89% 0	\$0.00	NA 0
	CASHNOWREFI.COM	1	\$239,422.06	0.12% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14% 0	\$0.00	NA 0

CBC NATIONAL BANK	1	\$318,598.65	0.16%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$279,663.57	0.14%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,910,657.72	0.97%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19%	0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21%	0	\$0.00	NA	0	
CMG FINANCIAL	1	\$339,572.23	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,522,676.07	1.28%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$521,827.33	0.27%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$737,098.56	0.38%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23	0.11%	0	\$0.00	NA	0	
COMMERCE MORTGAGE.	1	\$363,559.80	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$216,714.24	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$203,461.71	0.1%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$1,204,860.00	0.61%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$295,236.49	0.15%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$319,615.50	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA	0	
DSB	1	\$229,594.70	0.12%	0	\$0.00	NA	0	
	2	\$602,231.54	0.31%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION		Ī						
DUPAGE CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43%		\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$206,433.95	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,185.66	0.16%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$939,919.67	0.48%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77%	0	\$0.00	NA	0	
FGMC CORRESPONDENT	1	\$250,250.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$257,168.54	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2%	0	\$0.00	NA	0	
	1	\$250,870.28	0.13%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$223,422.21	0.11% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$340,550.95	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95% 0	\$0.00	NA 0
FIRSTBANK	1	\$325,380.62	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$601,537.44	0.31% 0	\$0.00	NA 0
FREMONT BANK	3	\$838,544.70	0.43% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$246,610.25	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05% 0	\$0.00	NA 0
GMFS, LLC	1	\$278,500.00	0.14% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$261,838.18	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16% 0	\$0.00	NA 0
	1	\$368,076.25	0.19% 0	\$0.00	NA 0

GOLDEN WEST ALLIANCE, INC.								
GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$310,126.92	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$209,729.68	0.11%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$299,208.40	0.15%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$377,627.66	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%		\$0.00	NA	П	
JMAC LENDING, INC.	2	\$665,000.00	0.34%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	0	\$0.00	NA	0	

LADERA LENDING INC	1	\$252,037.51	0.13% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$303,599.68	0.15% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45% 0	\$0.00	NA 0	_
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72% 0	\$0.00	NA 0	
LPMC LLC	1	\$299,613.83	0.15% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$287,470.94	0.15% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$327,568.07	0.17% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.16% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15% 0	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$353,954.11	0.18% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$753,026.88	0.38% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$221,707.66	0.11% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,500.00	0.12% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	3	\$862,872.89	0.44% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$315,611.45	0.16% 0	\$0.00	NA 0	
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MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13% 0	\$0.00	NA 0	_

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE	1	\$300,704.45	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$262,551.43	0.13% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$226,208.44	0.12% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$367,026.95	0.19% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$344,000.00	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$250,000.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$372,109.24	0.19% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,488.14	0.22% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,229.33	0.46% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$737,453.78	0.38% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$707,327.63	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13		1.79% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$427,448.02	0.22%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$324,737.02	0.17%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$3,541,261.79	1.8% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,252.48	0.14%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,660.41	0.17%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$254,750.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$251,682.95	0.13%	\$0.00	NA 0
RANLIFE, INC.	1	\$417,000.00	0.21%	\$0.00	
RENASANT BANK	1	\$223,200.00	0.11%	\$0.00	NA 0
	2	\$532,009.04	0.27% 0	\$0.00	NA 0

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

STIFEL BANK AND TRUST	1	\$268,820.52	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$468,000.00	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$355,531.20	0.18%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$262,800.46	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$881,725.81	0.45%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$840,017.29	0.43%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,324.52	0.13%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$637,593.05	0.32%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$239,711.63	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,865.04	0.17%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$316,000.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK, AN	1	\$350,537.78	0.18%	0	\$0.00	NA	0	

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

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	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,376.52	0.14%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31% (	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	\$0.00	NA	0
Total		660	\$196,517,817.33	100%	\$0.00		0
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$331,075.00	1.29% (	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$175,200.00	0.68%	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$196,908.09	0.77%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$355,300.00	1.38% (	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37%	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53% (	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$483,003.77	1.88%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00						
FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$327,650.00	1.28%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$323,000.00	1.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$494,938.52	1.93%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$289,740.00	1.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72%	0	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94%	0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44%	0	\$0.00	NA	0	
NORTHSIDE BANK	1	\$186,400.00	0.73%	0	\$0.00	NA	0	

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$291,957.59	1.14%	0	\$0.00	NA	0	
OPEN ADVISORS INC	1	\$525,809.94	2.05%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$517,843.11	2.02%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$251,433.26	0.98%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03%	O	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$182,700.00	0.71%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$245,005.00	0.95%	0	\$0.00	NA	0	
PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$372,038.00	1.45%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,827,993.00	7.12%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$379,440.58	1.48%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$1,688,132.64	6.57%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72%			NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99%	0	\$0.00	NA	0	
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	VANGUARD FUNDING LLC	1	\$192,000.00	0.75% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66% 0	\$0.00	NA 0
Total		104	\$25,686,436.10	100% 0	\$0.00	0
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	6	\$592,842.25	2.54% 0	\$0.00	NA 0
		1	\$102,400.00	0.44% 0	\$0.00	NA 0
		1	\$99,126.48	0.43% 0	\$0.00	NA 0
		2	\$186,000.00	0.8% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$101,555.09	0.44% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$285,794.66	1.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$103,200.00	0.44% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$90,000.00	0.39% 0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$92,841.75	0.4% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$100,000.00	0.43% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$94,075.00	0.4% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$90,000.00	0.39% 0	\$0.00	NA 0
	BANK SNB	1	\$87,000.00	0.37% 0	\$0.00	NA 0
	DAINE SIND	1	\$103,000.00	0.44% 0	\$0.00	NA 0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE					
OF IOWA					
BAXTER CREDIT UNION	2	\$199,563.81	0.86% 0	\$0.00	NA 0
BAY AREA CREDIT					
UNION	1	\$88,000.00	0.38% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$109,500.00	0.47% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43% 0	\$0.00	NA 0
BETTER BANKS	1	\$90,000.00	0.39% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$106,060.00	0.45% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$100,000.00	0.43% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK	1	\$97,568.23	0.42% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$90,000.00	0.39% 0	\$0.00	NA 0
CREDIT UNION	1	\$90,000.00	0.39700	\$0.00	NAU
CENTRAL SAVINGS BANK	2	\$181,860.37	0.78% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$102,540.20	0.44% 0	\$0.00	NA 0
CENTRUE BANK	2	\$178,000.00	0.76% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.43% 0	\$0.00	
CITY NATIONAL BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$99,126.48	0.43% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$98,500.00	0.42% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,675.17	0.44% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,601.77	0.81% 0	\$0.00	NA 0

CORTRUST MORTGAGE, INC	2	\$182,241.43	0.78%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	5	\$501,138.81	2.15%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$99,559.42	0.43%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$89,607.43	0.38%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$88,408.75	0.38%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$101,250.00	0.43%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$295,810.00	1.27%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$108,524.55	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$98,688.01	0.42%	0	\$0.00	NA	0	

VIRGINIA BY GUARANTY TRUST COMPANY					
HERSHEY STATE BANK	1	\$89,553.13	0.38%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$193,000.00	0.83%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36%	\$0.00	NA 0
INTERBANK	1	\$107,000.00	0.46%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	\$0.00	NA 0
IOWA STATE BANK	1	\$103,700.00	0.44%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$85,500.00	0.37%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42%	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$103,000.00	0.44%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36%	\$0.00	NA 0
MARINE BANK	4	\$377,453.63	1.62%	0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$95,000.00	0.41%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$109,600.00	0.47%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43%	\$0.00	NA 0
	1	\$100,000.00	0.43%	\$0.00	NA 0

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

ROYAL CREDIT UNION	1	\$107,500.00	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO.	1	\$90,000.00	0.39%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$195,299.00	0.84%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$90,922.00	0.39%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$106,639.80	0.46%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$96,950.00	0.42%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38%	0	\$0.00	NA	0	
SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$93,520.00	0.4%	0	\$0.00	NA	0	
THE PARK BANK	2	\$195,375.00	0.84%	0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,432.81	1.3%	0	\$0.00	NA	0	
UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$494,374.17	2.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,500.00	0.46%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46%	0	\$0.00	NA	0	

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	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47% 0	\$0.00	NA	)
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43% 0	\$0.00	NA (	)
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45% 0	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA	)
	WAUKESHA STATE BANK	1	\$91,200.00	0.39% 0	\$0.00	NA	)
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81% 0	\$0.00	NA	)
Total		238	\$23,323,741.90	100% 0	\$0.00	(	0
3138WDUM1	4TRUST MORTGAGE INC.	1	\$123,453.68	0.73% 0	\$0.00	NA (	)
5136 W DOMI	4TRUST MORTGAGE INC.	1	\$110,000.00	0.65% 0	\$0.00	NA (	
	ABBEVILLE BUILDING &	1	\$110,000.00		\$0.00	IVA	,
	LOAN	2	\$227,480.11	1.34% 0	\$0.00	NA (	)
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35% 0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47% 0	\$0.00	NA	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35% 0	\$0.00	NA	)
	ANCHORBANK, FSB	2	\$238,851.47	1.41% 0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4% 0	\$0.00	NA	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73% 0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71% 0	\$0.00	NA	)
	L	- 4	<b>4112 5</b> 00 00	0.000	¢0.00	374	AL.
	BANK OF QUINCY	1	\$112,500.00	0.66% 0	\$0.00	NA (	J

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

FIRST FINANCIAL CREDIT UNION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$227,525.00	1.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$111,508.52	0.66% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$120,000.00	0.71% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$111,510.39	0.66% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$111,997.92	0.66% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$119,476.57	0.7% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$116,000.00	0.68% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.68% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$111,000.00	0.65% 0	\$0.00	NA 0

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

PURDUE FEDERAL CREDIT UNION							
REDSTONE	3	\$356,137.47	2.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$115,000.00	0.68%		\$0.00	NA	
S&T BANK	2	\$228,323.23	1.35%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$116,250.00	0.69%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
THE PARK BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$124,300.00	0.73%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$112,507.10	0.66%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT	1	\$110,000.00	0.68%	0	\$0.00	NA	0

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	UNION					
Total		146	\$16,950,931.79	100% 0	\$0.00	0
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13	2.24% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$147,500.00	0.48% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$132,888.84	0.44% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$125,879.52	0.41% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$412,344.52	1.36% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$138,000.00	0.45% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$140,000.00	0.46% 0	\$0.00	NA 0
	BANK SNB	1	\$144,640.00	0.48% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$411,079.72	1.35% 0	\$0.00	NA 0

BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$131,424.23	0.43%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$270,495.25	0.89%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$142,100.00	0.47%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$264,571.89	0.87%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9%					
	1	\$141,872.17	0.47%	0	\$0.00	NA	0	
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ENT FEDERAL CREDIT UNION					
EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$140,000.00	0.46% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$138,163.20	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44% 0		NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$400,100.00	1.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$281,000.00	0.92% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$134,600.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$126,876.00	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43% 0	\$0.00	NA 0

FRANKENMUTH CREDI UNION	T 1	\$142,569.09	0.47%	\$0.00	NA	0	
GECU	1	\$125,560.00	0.41%	0 \$0.00	NA	0	
GMFS, LLC	2	\$270,500.00	1	1	1	1 1	
GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45%	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$132,700.00	0.44%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9%	\$0.00	NA	0	
IBERIABANK MORTGA COMPANY	GE 3	\$396,891.67	1.3%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	N 2	\$277,149.14	0.91%	\$0.00	NA	0	
ILLINOIS STATE POLICI FEDERAL CREDIT UNIC		\$145,000.00	0.48%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92%	\$0.00	NA	0	
IXONIA BANK	1	\$137,600.00	0.45%	0 \$0.00	NA	0	
LAKE MICHIGAN CRED UNION	IT 3	\$381,860.27	1.25%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNIC	2 ON 2	\$262,300.00	0.86%	\$0.00	NA	0	
MARINE BANK	3	\$389,418.45	1.28%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$140,000.00	0.46%	0 \$0.00	NA	0	
MEMBERS FIRST CREDI UNION	IT 1	\$145,000.00	0.48%	\$0.00	NA	0	
MERCANTILE BANK	1	\$141,950.00	0.47%	0 \$0.00	NA	0	
MERCHANTS NATIONA BANK	L 1	\$134,105.21	0.44%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$142,700.00	0.47%	0 \$0.00	NA	0	
MISSOURI CREDIT UNIO	ON 2	\$268,300.00	0.88%	0 \$0.00	NA	0	
MONSON SAVINGS BAN	NK 2	\$268,000.00	0.88%	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41%	0 \$0.00	) NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4%	0 \$0.00	) NA	0	
NATIONS LENDING CORPORATION	1	\$144,100.00	0.47%	0 \$0.00	) NA	0	
NATIONWIDE BANK	1	\$129,362.84	0.43%	0 \$0.00	) NA	0	
NORTHVIEW BANK	1	\$140,000.00	0.46%	0 \$0.00	) NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45%	0 \$0.00	) NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43%	0 \$0.00	) NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47%	0 \$0.00	) NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45%	0 \$0.00	) NA	0	
PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63%	0 \$0.00	) NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45%	0 \$0.00	) NA	0	
PLAZA HOME MORTGAGE	1	\$143,000.00	0.47%	0 \$0.00	) NA	0	
PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47%	0 \$0.00	) NA	0	
R P FUNDING, INC	1	\$130,400.00	0.43%	0 \$0.00	) NA	0	
RED CANOE CREDIT UNION	1	\$126,000.00	0.41%	0 \$0.00	) NA	0	
REDSTONE	2	\$280,963.10	0.92%	0 \$0.00	) NA	0	
REDWOOD CREDIT UNION	1	\$147,300.00	0.48%	0 \$0.00	) NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48%	0 \$0.00	) NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91%	0 \$0.00	) NA	0	
SANTANDER BANK, N.A.	4	\$561,460.61	1.85%	0 \$0.00	) NA	0	
SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89%	0 \$0.00	) NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	0 \$0.00	) NA	0	
SHELL LAKE STATE BANK	1	\$139,389.32	0.46%	0 \$0.00	) NA	0	
SOUND COMMUNITY BANK	2	\$278,300.00	0.91%	0 \$0.00	) NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46%	0 \$0.00	) NA	0	
SOUTHWEST BANK	1	\$138,400.00	0.45%	0 \$0.00	) NA	0	

SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$132,000.00	0.43%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$126,423.05	0.42%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	\$0.00	NA 0	
THE PARK BANK	3	\$412,793.69	1.36%	0 \$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	\$0.00	NA 0	
Unavailable	2	\$262,745.75	0.89%	0 \$0.00	NA 0	

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Total		224	\$30,429,420.86	100%	\$0.00		0
3138WDUP4	1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	\$0.00	NA	0
	AMERICAN BANK	1	\$72,092.85	0.37%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$206,924.39	1.05%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	\$0.00	NA	0
	BANK MUTUAL	3	\$201,615.07	1.02%	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$78,000.00	0.4%	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%		NA	
	BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$69,850.00	0.36%	\$0.00	NA	0
	BANK OF WESTON	1	\$76,950.00	0.39%	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.33%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$48,800.00	0.25%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$54,757.68	0.28%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,383.50	0.37%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$50,626.99	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$196,959.52	1%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$65,200.00	0.33%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$69,600.00	0.35%	0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$65,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$50,611.10	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81	0.34%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,700.00	0.35%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$35,841.39	0.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,326.09	0.36%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37%	0	\$0.00	NA	0	
COULEE BANK	1	\$65,000.00	0.33%		\$0.00		1	
CU MORTGAGE DIRECT	1	\$70,000.00	0.36%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38%	Ц	\$0.00			
DEERWOOD BANK	2	\$155,500.00	0.79%		\$0.00	NA	0	
DENMARK STATE BANK	1	\$68,800.00	0.35%	0	\$0.00	NA	0	

DORAL MORTGAGE LLC	10	\$554,492.86	2.82%	90.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$375,878.22	1.91%	\$0.00	NA	O	
DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$60,500.00	0.31%	0 \$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$76,000.00	0.39%	0 \$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$204,650.78	1.04%	\$0.00	NA	O	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56	0.38%	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$56,630.90	0.29%	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	\$0.00	NA	o	

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

IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA	0	
MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA	0	
MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39%	0	\$0.00	NA	0	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$76,421.13	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	
MONARCH BANK	1	\$61,700.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$67,750.00	0.34%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0	
NORTHSTAR BANK,		\$70,000.00	0.36%	T	\$0.00	NA	$\sim$	

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$124,955.90	0.64%	\$0.00	NA 0	
ORIENTAL BANK	4	\$234,866.82	1.19% (	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	18	\$1,142,123.60	5.81%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$66,000.00	0.34%	\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39%	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97% (	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73%	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$53,764.46	0.27%	\$0.00	NA 0	
REDSTONE	3	\$127,046.03	0.65%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$156,351.04	0.79%			
RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27%	\$0.00	NA 0	
ROYAL BANK	1	\$68,250.00	0.35%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$53,264.29	0.27%	\$0.00	NA 0	
S&T BANK	1	\$65,000.00	0.33%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$83,131.81	0.42%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1% (	\$0.00	NA 0	_
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	\$0.00	NA 0	

SOUTH STATE BANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	
ST. MARY'S CREDIT	1	\$78,246.09	0.4%	0	\$0.00	NA	Λ	
UNION	1	\$70,240.09	0.4 /0	<u> </u>	Φ0.00	IVA	U	
STANDARD BANK AND	1	\$62,000.00	0.32%	0	\$0.00	NA	0	
TRUST COMPANY		ψο <b>Ξ</b> ,σσσ.σσ	0.6276	_	Ψ0.00		Ů	
STATE BANK OF	2	\$139,600.00	0.71%	0	\$0.00	NA	0	
GRAYMONT		, ,		+	·		Н	
STATE BANK OF	1	\$66,150.00	0.34%	0	\$0.00	NA	0	
SOUTHERN UTAH	1	\$54,100.00	0.27%	Λ	\$0.00	NA	$\overline{}$	
STATE STREET BANK STERLING BANK &	1	\$34,100.00	0.27%	U	\$0.00	INA	U	
TRUST, F.S.B.	1	\$53,764.46	0.27%	0	\$0.00	NA	0	
STOCKMAN BANK OF							Н	
MONTANA	1	\$55,000.00	0.28%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$146,088.56	0.74%	0	\$0.00	NA	0	
SUPERIOR FEDERAL								
CREDIT UNION	4	\$216,150.26	1.1%	0	\$0.00	NA	0	
SUTTON BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$37,954.87	0.19%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	1	¢(0,502,02						
CREDIT UNION	1	\$69,592.03	0.35%	U	\$0.00	NA	U	
THE AMERICAN								
NATIONAL BANK OF	1	\$42,812.44	0.22%	0	\$0.00	NA	0	
TEXAS							Щ	
THE BANK OF								
COMMERCE, A	1	\$64,177.66	0.33%	0	\$0.00	NA	0	
CORPORATION				+			Н	
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
TLC COMMUNITY				+			Н	
CREDIT UNION	1	\$59,698.28	0.3%	0	\$0.00	NA	0	
TOPLINE FEDERAL				+			H	
CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00	NA	0	
TOTAL MORTGAGE				+			Н	
SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	
TOWN AND COUNTRY				$\dagger$			П	
BANC MORTGAGE	1	\$58,740.06	0.3%	0	\$0.00	NA	0	
SERVICES, INC.								
TRUMARK FINANCIAL	1	\$60,200,00	0.250	0	<u></u>	TA.T.A	$\overline{}$	
CREDIT UNION	1	\$69,200.00	0.35%	U	\$0.00	NA	U	
ULSTER SAVINGS BANK	1	\$62,900.00	0.32%	0	\$0.00	NA	0	
UNFCU	1	\$83,000.00	0.42%	0	\$0.00	NA	0	
UNITED BANK AND	1	\$50,000.00	0.25%	0	\$0.00	NA	$^{\circ}$	
TRUST COMPANY	1	φ50,000.00	0.2370	V	φυ.υυ	INA	U	
UNITED BAY								
COMMUNITY CREDIT	1	\$54,859.66	0.28%	0	\$0.00	NA	0	
UNION				+			Ц	
	5	\$250,746.85	1.27%	0	\$0.00	NA	0	

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

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

BANC HOME LOANS						
BANCO SANTANDER PR	1	\$107,049.63	0.17% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$108,800.00	0.17% 0	\$0.00	NA	0
BANK INDEPENDENT	1	\$84,832.08	0.14% 0	\$0.00	NA	0
BANK MUTUAL	1	\$99,275.00	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$93,602.18	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$99,581.04	0.16% 0	\$0.00	NA	0
BANKWELL BANK	1	\$89,615.24	0.14% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47% 0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$107,200.00	0.17% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$89,000.00	0.14% 0	\$0.00	NA	0
BETTER BANKS	1	\$99,572.49	0.16% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$174,600.00	0.28% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17% 0	\$0.00	NA	
CENTRAL BANK	1	\$94,589.75	0.15% 0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	
CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$297,774.34	0.47%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$199,581.04	0.32%	0	\$0.00	NA	0	
COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15%	0	\$0.00	NA	0	
COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,448.86	0.51%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$84,643.89	0.13%		\$0.00	NA		
COMMERCE STATE BANK	1	\$99,568.16	0.16%		\$0.00	NA		
COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
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COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17% 0	\$0.00	NA 0	
COUNTRYSIDE BANK	1	\$99,323.35	0.16% 0	\$0.00	NA 0	
COUNTY BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$99,080.79	0.16% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	3	\$288,566.38	0.46% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$105,542.25	0.17% 0	\$0.00	NA 0	
CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14% 0	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$217,222.06	0.35% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	3	\$256,847.69	0.41% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$99,545.83	0.16% 0	\$0.00	NA 0	
ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$97,755.30	0.16% 0	\$0.00	NA 0	

CORPORATION D/B/A NORTHPOINT MORTGAGE								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	0	\$0.00	NA	0	
FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	0	\$0.00	NA	O	
FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14%	0	\$0.00	NA	O	
FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	0	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$274,000.00	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$89,611.35	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	0	\$0.00	NA	0	
	4	\$402,469.87	0.64%	0	\$0.00	NA	0	

FIRST MORTGAGE						
COMPANY, L.L.C.						$\vdash$
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0 \$0.00	) NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15%	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$87,400.00	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78%	0 \$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3%	0 \$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0 \$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16%	\$0.00	) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86%	0 \$0.00	NA	0
FISHER NATIONAL BANK	1	\$108,500.00	0.17%	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$89,000.00	0.14%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	\$0.00	) NA	0
FORUM CREDIT UNION	2	\$204,500.00	0.33%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,300.00	0.16%			
	1	\$94,593.86	0.15%	0 \$0.00	NA	0

FREEDOM MORTGAGE CORPORATION					
FREMONT BANK	4	\$392,747.16	0.63% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$87,631.32	0.14% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63% 0	\$0.00	NA 0
GECU	2	\$191,641.24	0.31% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$187,500.00	0.3% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$105,551.39	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$89,232.29	0.14%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$91,475.00	0.15%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,900.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$84,632.94	0.13%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$197,256.90	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$279,400.00	0.45% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$193,573.03	0.31% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$312,873.40	0.5% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$197,250.00	0.31% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,325.29	0.16%	0 \$0.00	) NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,132.13	0.14%	0 \$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$108,787.64	0.17%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$478,882.33	0.76%	0 \$0.00	NA	0	
INDEPENDENT BANK	3	\$287,307.93	0.46%	0 \$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	0	
IOWA STATE BANK	1	\$89,619.11	0.14%	0 \$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17%	0 \$0.00	NA	0	
JACKSON COUNTY BANK	1	\$90,109.18	0.14%	0 \$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14%	0 \$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14%	0 \$0.00	NA	0	
KILGORE NATIONAL BANK	1	\$101,563.93	0.16%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31%	0 \$0.00	) NA	0	
LANDMARK CREDIT UNION	3	\$269,916.01	0.43%	0 \$0.00	NA	0	
LAYTON STATE BANK	1	\$102,000.00	0.16%	0 \$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$94,900.00	0.15%	0 \$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$108,700.00	0.17%	0 \$0.00	) NA	0	
LIBERTY BANK	3	\$308,359.81	0.49%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31%	0 \$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32%	0 \$0.00	NA	0	
MAGNA BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0	
MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17%	0 \$0.00	NA	0	

2	\$189,133.95	0.3%	\$0.00	NA	0	
1	\$91,000.00	0.15%	\$0.00	NA	0	
GE 1	\$95,639.38	0.15%	\$0.00	NA	0	
AN,	\$99,750.00	0.16%	\$0.00	NA	0	
ATIVE 1	\$89,619.11	0.14%	\$0.00	NA	0	
OF 1	\$95,186.23	0.15%	\$0.00	NA	0	
1	\$108,323.93	0.17%	\$0.00	NA	0	
ر, INC. 1	\$106,400.00	0.17% (	\$0.00	NA	0	
2	\$197,281.32	0.31%	\$0.00	NA	0	
CES, 1	\$101,572.66	0.16%	\$0.00	NA	0	
L 1	\$104,551.11	0.17%	\$0.00	NA	0	
ES 1	\$99,152.34	0.16%	\$0.00	NA	0	
2	\$199,568.16	0.32%	\$0.00	NA	0	
CA, 3	\$311,897.15	0.5%	\$0.00	NA	0	
ORS 1	\$90,000.00	0.14%	\$0.00	NA	0	
R, 2	\$208,600.00	0.33%	\$0.00	NA	0	
	\$99,572.49	0.16%	\$0.00	NA	0	
RK 1	\$103,555.39	0.17%	\$0.00	NA	0	
YEES 1	\$107,868.43	0.17%	\$0.00	NA	0	
SAGE 1	\$98,743.78	0.16%	\$0.00	NA	0	
GAGE, 7	\$719,727.07	1.15%	\$0.00	NA	0	
SAGE, 2	\$189,000.00	0.3%	\$0.00	NA	0	
, N.A. 6	\$597,087.56	0.95%	\$0.00	NA	0	
YEES 4	\$342,956.22	0.55%	\$0.00	NA	0	
LLC. 1	\$84,640.27	0.13%	\$0.00	NA	0	
2	\$209,159.04	0.33%	\$0.00	NA	0	
	GE 1  AN, 1  ATIVE 1  OF	GE 1 \$91,000.00 GE 1 \$95,639.38 AN, 1 \$99,750.00 ATIVE 1 \$89,619.11 GOF 1 \$95,186.23 L. INC. 1 \$108,323.93 L. INC. 1 \$106,400.00 2 \$197,281.32 CES, 1 \$101,572.66 L 1 \$104,551.11 ES 1 \$99,152.34 2 \$199,568.16 CA, 3 \$311,897.15 ORS 1 \$90,000.00 R, 2 \$208,600.00 ONS 1 \$99,572.49 RK 1 \$103,555.39 RK 1 \$107,868.43 GAGE 1 \$98,743.78 GAGE, 7 \$719,727.07 GAGE, 2 \$189,000.00 R, N.A. 6 \$597,087.56 YEES 4 \$342,956.22 L.C. 1 \$84,640.27	GE 1 \$91,000.00 0.15% (GE 1 \$95,639.38 0.15% (AN), 1 \$99,750.00 0.16% (ATIVE 1 \$89,619.11 0.14% (GOF 1 \$95,186.23 0.15% (GOF 1 \$108,323.93 0.17% (GOF 1 \$108,323.93 0.17% (GOF 1 \$106,400.00 0.17% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.16% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.32% (GOF 1 \$101,572.66 0.33% (GOF 1 \$101,572.66 0.33% (GOF 1 \$101,572.66 0.16% (	GE 1 \$91,000.00 0.15% 0 \$0.00  AN, 1 \$99,750.00 0.16% 0 \$0.00  ATIVE 1 \$89,619.11 0.14% 0 \$0.00  OF 1 \$95,186.23 0.15% 0 \$0.00  . INC. 1 \$108,323.93 0.17% 0 \$0.00  . INC. 1 \$106,400.00 0.17% 0 \$0.00  CES, 1 \$101,572.66 0.16% 0 \$0.00  ES 1 \$99,152.34 0.16% 0 \$0.00  SS 1 \$99,152.34 0.16% 0 \$0.00  CA, 3 \$311,897.15 0.5% 0 \$0.00  RR, 2 \$208,600.00 0.33% 0 \$0.00  RR, 2 \$208,600.00 0.33% 0 \$0.00  RK 1 \$103,555.39 0.17% 0 \$0.00  RK 1 \$107,868.43 0.17% 0 \$0.00  RK 1 \$107,868.43 0.17% 0 \$0.00  SAGE 1 \$98,743.78 0.16% 0 \$0.00  SAGE, 7 \$719,727.07 1.15% 0 \$0.00  SAGE, 2 \$189,000.00 0.3% 0 \$0.00	GE 1 \$91,000.00 0.15% 0 \$0.00 NA AN, 1 \$99,750.00 0.16% 0 \$0.00 NA AN, 1 \$99,750.00 0.16% 0 \$0.00 NA ATIVE 1 \$89,619.11 0.14% 0 \$0.00 NA OF 1 \$95,186.23 0.15% 0 \$0.00 NA INC. 1 \$108,323.93 0.17% 0 \$0.00 NA INC. 1 \$106,400.00 0.17% 0 \$0.00 NA INC. 1 \$101,572.66 0.16% 0 \$0.00 NA INC. 1 \$104,551.11 0.17% 0 \$0.00	GE 1 \$91,000.00 0.15% 0 \$0.00 NA 0 AN, 0 SP, 639.38 0.15% 0 \$0.00 NA 0 AN, 1 \$99,750.00 0.16% 0 \$0.00 NA 0 AN, 1 \$99,750.00 0.16% 0 \$0.00 NA 0 AN, 0 ATIVE 1 \$89,619.11 0.14% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.15% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.15% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.17% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.17% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.17% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.31% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.31% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.31% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.31% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.31% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.31% 0 \$0.00 NA 0 AN, 0 SP, 186.23 0.32% 0 SP, 186.23 0.32% 0 SP, 186.23 0.32% 0 SP, 186.23 0.32% 0 SP, 186.23 0.32% 0 SP, 186.23 0.32% 0 SP, 186.23 0.32% 0 SP, 186.23 0.32% 0 SP, 186.2

NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$103,435.40	0.16% 0	\$0.00	NA	0
NICOLET NATIONAL						
BANK	1	\$103,351.76	0.16% 0	\$0.00	NA	0
NORTHWESTERN	1	\$86,631.80	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$60,031.60	0.14%	\$0.00	INA	0
NOTRE DAME FEDERAL	1	\$96,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION	1					
NUMARK CREDIT UNION	2	\$202,038.29	0.32% 0	\$0.00	NA	0
OLD SECOND NATIONAL		****		40.00		
BANK, A NATIONAL	2	\$211,136.57	0.34% 0	\$0.00	NA	0
BANKING ASSOCIATION	1	Φ102.750.50	0.170	Φ0.00	NTA	0
OMNIAMERICAN BANK	1	\$103,758.58	0.17% 0			
ORIENTAL BANK	4	\$372,226.68	0.59% 0	\$0.00	NA	U
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE						
MARX STREET,	1	\$87,000.00	0.14% 0	\$0.00	NA	0
PORTLAND, OR 97220						
PARAMOUNT EQUITY						
MORTGAGE, LLC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$200,000.00	0.32% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.16% 0	·		
PENNSYLVANIA EQUITY	_					
RESOURCES, INC.	1	\$96,000.00	0.15% 0	\$0.00	NA	O
PEOPLES BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A	2	¢202 207 20	0.2207.0	ΦΩ ΩΩ	NT A	0
KANSAS CORPORATION	2	\$203,297.38	0.32% 0	\$0.00	NA	U
PEOPLES BANK, A WA	1	\$99,568.16	0.16% 0	\$0.00	NA	0
CORPORATION	1	φ22,300.10	0.10%	φυ.υυ	INA	٧
PEOPLES STATE BANK	1	\$92,598.40	0.15% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62% 0	\$0.00	NA	0
PIONEER BANK	2	\$177,717.85	0.28% 0	\$0.00	NA	0
PLAINS COMMERCE	1	·				
BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	U
PLATINUM HOME MORTGAGE	1	\$97,091.52	0.15% 0	\$0.00	NA	0

CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$187,602.66	0.3%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA 0
RED BRICK MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA 0
REDSTONE	2	\$214,237.07	0.34%	0	\$0.00	NA 0
RENASANT BANK	2	\$190,615.25	0.3%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$89,626.75	0.14%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	0	\$0.00	NA 0
ROYAL BANK	1	\$107,533.61	0.17%	0	\$0.00	NA 0
ROYAL CREDIT UNION	9	\$889,353.01	1.42%	0	\$0.00	NA 0
S&T BANK	3	\$283,060.45	0.45%	0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$465,986.28	0.74%	0	\$0.00	NA 0
	5	\$478,685.65	0.76%	0	\$0.00	NA 0

SCOTIABANK DE PUERTO RICO					
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$99,581.04	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15% 0	\$0.00	NA 0
SIU CREDIT UNION	2	\$207,151.11	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$109,600.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$90,440.41	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	2	\$189,356.85	0.3% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$1,172,357.28	1.87% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,107.15	0.16% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$104,731.77	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$109,194.23	0.17% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$100,369.07	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$103,200.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$95,000.00	0.15% 0	\$0.00	NA 0
BANK	1	Ψ/2,000.00	0.13 /6 0		

THE FIRST NATIONAL								
BANK OF CATLIN THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$107,434.05	0.17%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$85,850.00	0.14%	0	\$0.00	NA	0	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$94,602.00	0.15%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	0	\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0	\$0.00	NA	0	
TSB BANK	1	\$99,452.39	0.16%	0	\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$105,380.67	0.17%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0	\$0.00	NA	0	
UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0	\$0.00	NA	0	
	1	\$94,744.89	0.15%	0	\$0.00	NA	0	

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07% (	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14%	\$0.00	NA	0
UNIWYO FCU	1	\$98,519.23	0.16%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14%	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$85,838.87	0.14%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17% (	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17%	\$0.00	NA	0
WEST CENTRAL BANK	1	\$87,500.00	0.14%	\$0.00	NA	0
WEST GATE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17% 0	\$0.00	NA	O
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15%	\$0.00	NA	O
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42%	\$0.00	NA	O
	WOOD & HUSTON BANK	1	\$99,000.00	0.16% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44%	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14%	\$0.00	NA	O
	Unavailable	1	\$99,568.16	0.24% 0	\$0.00	NA	)
Total		646	\$62,739,092.83	100% 0	\$0.00		0
3138WDUR0	1ST UNITED BANK	1	\$115,000.00	0.25% 0	\$0.00	NA (	)
DISOWDORO	4TRUST MORTGAGE, INC.	1	\$115,414.43	0.25% 0	1	NA (	
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26% 0		NA	
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	\$0.00	NA	O
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27%	\$0.00	NA	O
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26% 0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26% 0	\$0.00	NA	O
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25% 0	\$0.00	NA	)
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29% 0	\$0.00	NA	O
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26% 0	\$0.00	NA	0
		1	\$111,050.61	0.24% 0	\$0.00	NA	)

AMERICAN PACIFIC MTG CORP								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA	0	
BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26%	0	\$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
CENTREBANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%	0	\$0.00	NA	0	
	1	\$120,000.00	0.26%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE					
CO.					
CITIZENS STATE BANK	1	\$118,076.36	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$345,286.06	0.76% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$116,000.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$365,635.13	0.81% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,690.80	0.25% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$121,080.15	0.27% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$123,768.60	0.27% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$341,073.61	0.75% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$119,000.00	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$235,000.00	0.52% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,078.70	0.27% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,836.00	0.24% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$112,000.00	0.25% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25% 0	\$0.00	NA 0

DESCO FEDERAL CREDIT	Γ 1	\$123,469.89	0.27%	0 \$0.00	) NA	0	
DFCU FINANCIAL	3	\$356,966.30	0.79%	0 \$0.00	) NA	0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION		\$575,415.08					
DORAL MORTGAGE LLC	1	\$111,815.05	0.25%	0 \$0.00	) NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00				П	
DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26%	0 \$0.00	) NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49%	0 \$0.00	) NA	0	
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	C 1	\$120,000.00	0.26%	0 \$0.00	) NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24%	0 \$0.00	) NA	0	
ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	0 \$0.00	) NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	0 \$0.00	) NA	0	
EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	0 \$0.00	) NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	0 \$0.00	) NA	0	
EXCHANGE BANK AND TRUST COMPANY (21240	) 1	\$118,275.00	0.26%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	0 \$0.00	) NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	J 2	\$230,859.22	0.51%	0 \$0.00	) NA	0	
FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	0 \$0.00	) NA	0	
FARMERS BANK & TRUST	1	\$112,931.00	0.25%	0 \$0.00	) NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	0 \$0.00	) NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	0 \$0.00	) NA	0	
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	0 \$0.00	) NA	0	
	2	\$234,486.99	0.52%	0 \$0.00	) NA	0	

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK FINANCIAL CENTRE	1	\$109,529.74	0.24%	\$0.00	NA 0
l I	FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24%	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$339,007.04	0.75%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.26% (	\$0.00	NA 0
	FIRST LENDING	1	\$114,530.75			1 1
	FIRST MIDWEST BANK	1	\$114,513.31	0.25% (	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00			
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	\$0.00	NA 0
	FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	\$0.00	NA 0
	FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	0 \$0.0	00 NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	0 \$0.0	0 NA	0	
FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27%	0 \$0.0	0 NA	0	
FIVE STAR MORTGAGE	1	\$118,000.00	0.26%		1	17	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%				
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	0 \$0.0	0 NA	0	
FORUM CREDIT UNION	1	\$122,479.44	0.27%	0 \$0.0	0 NA	0	
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0 \$0.0	0 NA	0	
FREMONT BANK	2	\$225,023.32	0.5%	0 \$0.0	0 NA	0	
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27%	0 \$0.0	0 NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81%	0 \$0.0	0 NA	0	
GECU	4	\$464,077.51	1.02%	0 \$0.0	0 NA	0	
GMFS, LLC	1	\$121,881.98	0.27%	0 \$0.0	0 NA	0	
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53%	0 \$0.0	0 NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0 \$0.0	00 NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23%	0 \$0.0	00 NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0 \$0.0	0 NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49%	0 \$0.0	00 NA	0	
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	0 \$0.0	00 NA	0	
HEARTLAND BANK	1	\$114,513.31	0.25%	0 \$0.0	0 NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0 \$0.0	00 NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0 \$0.0	0 NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0 \$0.0	0 NA	0	
HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25%	0 \$0.0	0 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26%	0 \$0.0	00 NA	0	
	1	\$111,521.19	0.25%	0 \$0.0	0 NA	0	

HOMESTEAD FUNDING CORP.								
HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
HONOR BANK	1	\$120,800.00	0.27%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA	0	
INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	O	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	O	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	O	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	O	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0	\$0.00	NA	0	
MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0	
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	

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

CORPORATION								
PEOPLES BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$119,497.26	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,075.00	0.24%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$119,486.99	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$234,450.00	0.52%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$124,800.00	0.28%	0	\$0.00	NA	0	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$116,450.00	0.26%	0	\$0.00	NA	0	
RCB BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0	
RENASANT BANK	3	\$358,000.00	0.79%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$111,198.28	0.25%	$\overline{}$	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$118,400.00	0.26%	0	\$0.00			
RIVER VALLEY BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26%		\$0.00			
ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
ROYAL BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$339,446.27	0.75%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25%	0	\$0.00	NA	0	

S&T BANK	2	2	\$229,991.95	0.51%	0	\$0.00	NA	0	
SAIL MORTGAGE C	ORP 1	1	\$119,377.60	0.26%	0	\$0.00	NA	0	
SALEM FIVE MORTO COMPANY, LLC	GAGE 1	1	\$116,499.81	0.26%	0	\$0.00	NA	0	
SANTANDER BANK	, N.A. 1	1	\$114,047.73	0.25%	0	\$0.00	NA	0	
SCIENT FEDERAL C. UNION	REDIT 1	1	\$114,508.37	0.25%	0	\$0.00	NA	0	
SCOTIABANK DE PR	₹ 1	1	\$110,525.47	0.24%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	2	\$235,743.17	0.52%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	1	\$109,534.46	0.24%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	5 1	1	\$122,157.64	0.27%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT U		3	\$357,191.39	0.79%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY,	1	\$110,729.38	0.24%	0	\$0.00	NA	0	
SOUTHERN FUNDIN ALLIANCE, USA, LL TEXAS LIMITED LIABILITY COMPAN	C, A	1	\$113,819.00	0.25%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	1	\$115,509.07	0.25%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	1	\$119,492.14	0.26%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	1	\$112,475.46	0.25%	0	\$0.00	NA	0	
STEARNS LENDING	INC. 12	2	\$1,376,907.73	3.04%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	2	\$242,088.70	0.53%	0	\$0.00	NA	0	
STOCKMAN BANK ( MONTANA	OF 1	1	\$123,750.00	0.27%	0	\$0.00	NA	0	
SUMMIT MORTGAG CORPORATION	E 1	1	\$117,102.30	0.26%	0	\$0.00	NA	0	
SUN WEST MORTGA COMPANY, INC.	AGE 1	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
SUSQUEHANNA BA	NK 1	1	\$114,235.54	0.25%	0	\$0.00	NA	0	
SUTTON BANK	1	1	\$111,000.00	0.24%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	2	\$231,008.48	0.51%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP S	P, INC.,	1	\$119,790.88	0.26%	0	\$0.00	NA	0	
THE FIDELITY DEPO		1	\$118,972.54	0.26%	0	\$0.00	NA	0	
THE HOME SAVING LOAN COMPANY OF	S & 1	1	\$120,000.00	0.26%	0	\$0.00	NA	0	

1	\$122,938.29	0.27% 0	\$0.00	NA	0
1	\$116,500.00	0.26% 0	\$0.00	NA	0
1	\$116,509.83	0.26% 0	\$0.00	NA	0
1	\$112,314.45	0.25% 0	\$0.00	NA	0
1	\$123,226.27	0.27% 0	\$0.00	NA	0
1	\$123,600.00	0.27% 0	\$0.00	NA	0
1	\$111,486.16	0.25% 0	\$0.00	NA	0
1	\$111,686.00	0.25% 0	\$0.00	NA	0
1	\$115,509.07	0.25% 0	\$0.00	NA	0
1	\$117,500.61	0.26% 0	\$0.00	NA	0
1	\$113,000.00	0.25% 0	\$0.00	NA	0
1	\$114,000.00	0.25% 0	\$0.00	NA	0
1	\$119,481.79	0.26% 0	\$0.00	NA	0
1	\$119,492.14	0.26% 0	\$0.00	NA	0
5	\$569,755.59	1.26% 0	\$0.00	NA	0
1	\$115,802.80	0.26% 0	\$0.00	NA	0
8	\$940,767.03	2.07% 0	\$0.00	NA	0
2	\$231,000.00	0.51% 0	\$0.00	NA	0
3	\$332,579.48	0.73% 0	\$0.00	NA	0
2	\$225,793.31	0.5% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 3	1 \$116,500.00 1 \$116,509.83 1 \$112,314.45 1 \$123,226.27 1 \$123,600.00 1 \$111,486.16 1 \$111,686.00 1 \$117,500.61 1 \$113,000.00 1 \$114,000.00 1 \$119,481.79 1 \$119,492.14 5 \$569,755.59 1 \$115,802.80 8 \$940,767.03	1 \$116,500.00 0.26% 0 1 \$116,509.83 0.26% 0 1 \$112,314.45 0.25% 0 1 \$123,226.27 0.27% 0 1 \$123,600.00 0.27% 0 1 \$111,486.16 0.25% 0 1 \$111,686.00 0.25% 0 1 \$117,500.61 0.26% 0 1 \$113,000.00 0.25% 0 1 \$114,000.00 0.25% 0 1 \$119,481.79 0.26% 0 1 \$119,492.14 0.26% 0 5 \$569,755.59 1.26% 0 1 \$115,802.80 0.26% 0 8 \$940,767.03 2.07% 0 2 \$231,000.00 0.51% 0	1       \$116,500.00       0.26% 0       \$0.00         1       \$116,509.83       0.26% 0       \$0.00         1       \$112,314.45       0.25% 0       \$0.00         1       \$123,226.27       0.27% 0       \$0.00         1       \$123,600.00       0.27% 0       \$0.00         1       \$111,486.16       0.25% 0       \$0.00         1       \$111,686.00       0.25% 0       \$0.00         1       \$115,509.07       0.25% 0       \$0.00         1       \$113,000.00       0.25% 0       \$0.00         1       \$114,000.00       0.25% 0       \$0.00         1       \$119,481.79       0.26% 0       \$0.00         1       \$119,492.14       0.26% 0       \$0.00         5       \$569,755.59       1.26% 0       \$0.00         8       \$940,767.03       2.07% 0       \$0.00         2       \$231,000.00       0.51% 0       \$0.00         3       \$332,579.48       0.73% 0       \$0.00	1       \$116,500.00       0.26% 0       \$0.00       NA         1       \$116,509.83       0.26% 0       \$0.00       NA         1       \$112,314.45       0.25% 0       \$0.00       NA         1       \$123,226.27       0.27% 0       \$0.00       NA         1       \$123,600.00       0.27% 0       \$0.00       NA         1       \$111,486.16       0.25% 0       \$0.00       NA         1       \$111,686.00       0.25% 0       \$0.00       NA         1       \$115,509.07       0.25% 0       \$0.00       NA         1       \$117,500.61       0.26% 0       \$0.00       NA         1       \$113,000.00       0.25% 0       \$0.00       NA         1       \$114,000.00       0.25% 0       \$0.00       NA         1       \$119,481.79       0.26% 0       \$0.00       NA         1       \$119,492.14       0.26% 0       \$0.00       NA         1       \$15,802.80       0.26% 0       \$0.00       NA         2       \$231,000.00       0.51% 0       \$0.00       NA         3       \$332,579.48       0.73% 0       \$0.00       NA

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	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76	0.26% 0	\$0.00	NA 0	
	Unavailable	1	\$118,700.60	0.34% 0	\$0.00	NA 0	
Total		390	\$45,351,315.65	100% 0	\$0.00	0	
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29% 0	\$0.00	NA 0	
	ALLIANT BANK	1	\$149,150.00	0.29% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$132,500.00	0.26% 0	\$0.00	NA 0	
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC. A	1	\$148,232.74	0.29% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION						
		2	\$272,660.20	0.53% 0	\$0.00	NA 0	

AMERIPRO FUNDING	i, INC 1	\$145,000.00	0.28% 0	\$0.00	NA (	)
ARIZONA BANK AND	)   1	\$144,000.00	0.28% 0	\$0.00	NA (	
TRUST	1	\$144,000.00	0.28%	\$0.00	NA	,
ARIZONA STATE CRI	EDIT 1	\$141,650.00	0.28% 0	\$0.00	NA	
UNION		Ψ1+1,050.00	0.20700	ψ0.00	11/1	
ASSEMBLIES OF GOD	)	\$135,319.02	0.26% 0	\$0.00	NA (	
CREDIT UNION		<b>\$155,615.02</b>	0.2070	Ψ0.00	1,12	
ASSOCIATED BANK	3	\$411,341.27	0.8% 0	\$0.00	NA (	)
NATIONAL ASSOCIA	TION	. ,				
ATLANTIC BAY	2	\$282,400.00	0.55% 0	\$0.00	NA (	)
MORTGAGE GROUP,						
BANC OF CALIFORNI	lA,					
NATIONAL ASSOCIATION, DBA	1	\$124,476.30	0.24% 0	\$0.00	NA (	)
BANC HOME LOANS						
BANCO SANTANDER	PR 1	\$127,906.51	0.25% 0	\$0.00	NA (	1
BANK OF THE CASCA		\$125,200.00		\$0.00	NA (	
BANK OF THE CASEA BANK OF THE WEST,		\$123,200.00	0.24700	ψ0.00	IVA	
CALIFORNIA STATE	1	\$141,405.09	0.28% 0	\$0.00	NA	
BANKING CORP.	1	Ψ1+1,+05.07	0.20 // 0	ψ0.00	IVA	1
BLACKHAWK BANK	2	\$272,200.00	0.53% 0	\$0.00	NA (	)
BOEING EMPLOYEES	<u></u>	·				
CREDIT UNION	2	\$271,433.99	0.53% 0	\$0.00	NA	)
BOONE COUNTY		* · • • · • • · •	0.27.4	**		
NATIONAL BANK	1	\$139,407.49	0.27% 0	\$0.00	NA (	)
BREMER BANK		ф <b>27.5</b> 000 00	0.526(.0	Φ0.00	NTA (	
NATIONAL ASSOCIA	TION 2	\$275,000.00	0.53% 0	\$0.00	NA	4
BROKER SOLUTIONS	)					
INC.DBA NEW	1	\$138,599.00	0.27% 0	\$0.00	NA (	)
AMERICAN FUNDING	J					
C.U. MORTGAGE	1	\$131,000.00	0.25%	00.00	NI A	
SERVICES, INC.	1	\$151,000.00	0.25% 0	\$0.00	NA	J
CALCON MUTUAL	1	\$129 500 00	0.25% 0	\$0.00	NI A	
MORTGAGE LLC	1	\$128,500.00	0.23% 0	\$0.00	NA	J
CARDINAL FINANCIA	AL					
COMPANY, L.P. DBA	4	\$562,539.11	1.09% 0	\$0.00	NA	)
SEBONIC FINANCIAL						
CARDINAL FINANCIA	AL					
COMPANY, L.P. DBA	1	\$126,500.00	0.25% 0	\$0.00	NA (	)
SEBONIC FINANCIAL	L.P.					-
CARROLLTON	1	\$147,500.00	0.29% 0	\$0.00	NA	
MORTGAGE CO		,				
CENDERA FUNDING,		\$141,600.00	0.28% 0	\$0.00	NA	)
CENTENNIAL LENDII	NG, 2	\$265,869.84	0.52% 0	\$0.00	NA	
LLC		Ψ203,007.04	3.52700	Ψ0.00	11/1	
CENTRAL KANSAS	1	\$126,400.00	0.25% 0	\$0.00	NA (	
CREDIT UNION		·		·		
CENTRUE BANK	1	\$146,875.76	0.29% 0	\$0.00	NA (	)

CHEMICAL BANK	1	\$129,300.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,780.41	0.28%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,453.27	0.53%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$147,000.29	0.29%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$134,858.72	0.26%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,435.69	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$123,852.16	0.24%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$142,368.24	0.28%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$136,414.31	0.27%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$135,200.00	0.26%				0	
CU MORTGAGE DIRECT	1	\$129,449.82	0.25%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$146,400.00	0.28%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$124,328.06	0.24%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$137,410.04	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,413.47	0.27%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$420,895.07	0.82%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$978,972.05	1.9%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$263,343.16	0.51%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.26%		\$0.00		0	
ELEVATIONS CREDIT UNION	5	\$706,766.32	1.37%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$285,461.93	0.56%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$138,150.83	0.27%	0	\$0.00	NA	0	
	1	\$123,929.72	0.24%	0	\$0.00	NA	0	

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED							
LIABILITY COMPANY							
ESB MORTGAGE COMPANY	1	\$129,953.27	0.25%	0 \$0.00	) NA	0	
EVERETT FINANCIAL INC.	1	\$146,000.00	0.28%	0 \$0.00	) NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25%	0 \$0.00	) NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26%	\$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08%	\$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$137,303.00	0.27%	\$0.00	) NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28%	\$0.00	) NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81%	\$0.00	) NA	0	
FC LENDING, LTD.	1	\$127,442.00	0.25%	0 \$0.00	) NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90	0.29%	0 \$0.00	) NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	) NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.51%	0 \$0.00	) NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$405,414.60	0.79%	\$0.00	) NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,460.45	0.56%	0 \$0.00	) NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26%	0 \$0.00	) NA	0	
FIRST FEDERAL BANK	1	\$139,407.49	0.27%	0 \$0.00	) NA	0	

FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,000.00	0.56%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$263,500.00	0.51%	0	\$0.00	NA	0	
FIRST LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,911.37	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$258,894.27	0.5%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$128,061.23	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$288,461.02	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$143,882.25	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,960.45	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,400.00	0.82%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$260,791.32	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$253,358.23	0.49%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$123,791.60	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,475.61	0.28%	0	\$0.00	NA	0	
GMFS, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	2	\$259,468.36	0.5%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$129,444.24	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$260,000.00	0.51%	0	\$0.00	NA	0	
·		·	·	_	·		_	

GUARANTY TRUST COMPANY	1	\$130,881.09	0.25%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$292,577.02	0.57%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27% (	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$142,593.96	0.28%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$134,200.00	0.26%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$135,430.22	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$413,201.95	0.8%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.24% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$288,373.84	0.56%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$125,000.00	0.24%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.28%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$134,417.02	0.26%	\$0.00	NA 0
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.29%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$147,771.94	0.29%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$282,098.93	0.55%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29%	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO.	1	\$140,000.00	0.27%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,350.32	0.26%	\$0.00	NA 0
KENTLAND BANK	1	\$126,000.00	0.25%	\$0.00	NA 0
	1	\$148,000.00	0.29%	\$0.00	NA 0

COMPANY, INC.	0.53% 0 0.26% 0 1.02% 0 0.27% 0 0.26% 0 0.53% 0 0.26% 0 0.28% 0 0.28% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
LAKE STATE CU       1       \$132,437.13         LANDMARK CREDIT UNION       4       \$524,787.07         LEADERONE FINANCIAL CORPORATION       1       \$138,000.00         LENDER       1       \$135,000.00         LIBERTY SAVINGS BANK, FSB       2       \$271,657.49         LOS ALAMOS NATIONAL BANK       1       \$136,000.00	1.02% 0 0.27% 0 0.26% 0 0.53% 0 0.26% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
UNION 4 \$524,787.07  LEADERONE FINANCIAL 1 \$138,000.00  CORPORATION 1 \$135,000.00  LIBERTY SAVINGS BANK, 2 \$271,657.49  FSB	0.27% 0 0.26% 0 0.53% 0 0.26% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
CORPORATION   1   \$138,000.00	0.26% 0 0.53% 0 0.26% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
LIBERTY SAVINGS BANK, 2 \$271,657.49  LOS ALAMOS NATIONAL 1 \$136,000.00	0.53% 0 0.26% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
FSB 2 \$2/1,657.49  LOS ALAMOS NATIONAL 1 \$136,000.00	0.26% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
BANK 1 \$136,000.00	0.28% 0 0.28% 0	\$0.00 \$0.00	NA 0	
MACON BANK INC 1 \$145,000,001	0.28% 0	\$0.00		
μιπ COπ Dr. 11 φ1+3,000.00			NIAO	
MARQUETTE BANK 1 \$143,000.00	0.24% 0		NA 0	
MEMBERS FIRST CREDIT UNION OF NH 1 \$125,000.00		\$0.00	NA 0	
MEMBERS MORTGAGE 1 \$139,000.00 COMPANY, INC.	0.27% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$133,397.35	0.26% 0	\$0.00	NA 0	
METROPOLITAN HOME 1 \$138,756.39	0.27% 0	\$0.00	NA 0	
	0.28% 0	\$0.00	NA 0	
MINNSTAR BANK NATIONAL ASSOCIATION 1 \$132,800.00	0.26% 0	\$0.00	NA 0	
MISSOUL A FEDERAL	0.28% 0	\$0.00	NA 0	
MLD MORTGAGE, INC. 1 \$129,455.36	0.25% 0	\$0.00	NA 0	
MORRILL AND JANES 2 \$255,813.01	0.5% 0			
MORTGAGE AMERICA	0.27% 0	\$0.00	NA 0	
	0.25% 0	\$0.00	NA 0	
MORTGAGE CENTER	0.28% 0			
MORTGAGE INVESTORS 3 \$392,107.07	0.76% 0	\$0.00	NA 0	
	0.25% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES	0.26% 0			
MOUNTAIN WEST	0.25% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	0.54% 0	\$0.00	NA 0	
	0.27% 0	\$0.00	NA 0	

MUTUAL BANK								
MUFG UNION BANK, N.A.	1	\$145,057.41	0.28%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	3	\$392,431.41	0.76%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$275,309.15	0.54%	0	\$0.00	NA	0	
ONETRUST HOME LOANS	1	\$138,903.62	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$138,392.67	0.27%	-	\$0.00	NA	-	
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$141,088.09	0.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$419,500.00	0.82%	0	\$0.00	NA	0	
PARK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$136,000.00	0.26%		\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$134,422.86	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.28%		\$0.00	NA	0	
PEOPLES BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$270,232.27	0.53%		\$0.00			
PEOPLES HOME EQUITY, INC.	1	\$143,378.16	0.28%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$130,545.17	0.25%		\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78%	0	\$0.00	NA	0	

PLAZA H MORTGA		1	\$133,600.00	0.26%	\$0.00	NA	0
PMAC LE SERVICE	NDING	3	\$402,250.00	0.78%	\$0.00	NA	0
	CAPITAL	1	\$126,900.00	0.25%	\$0.00	NA	0
PRIMESO PRIMESO MORTGA		1	\$145,600.00	0.28%	\$0.00	NA	0
	EST MORTGAGE	2	\$259,465.06	0.5%	\$0.00	NA	0
PROVIDE UNION	NT CREDIT	1	\$127,000.00	0.25%	\$0.00	NA	0
PUBLIC S UNION	ERVICE CREDIT	1	\$141,890.80	0.28%	\$0.00	NA	0
REDSTON	NE .	2	\$254,360.20	0.49%	\$0.00	NA	0
RELIANT	BANK	1	\$123,951.02	0.24%	\$0.00	NA	0
RENASA	NT BANK	1	\$135,000.00	0.26%	\$0.00	NA	0
RESIDEN MORTGA		1	\$125,222.36	0.24%	\$0.00	NA	0
RIVERLA UNION	ND CREDIT	1	\$142,791.60	0.28%	\$0.00	NA	0
RIVERMA COMMUN UNION	ARK NITY CREDIT	1	\$125,000.00	0.24%	\$0.00	NA	0
ROSS MO CORPORA		1	\$138,417.66	0.27%	\$0.00	NA	0
ROYAL C	REDIT UNION	2	\$281,015.15	0.55%	\$0.00	NA	0
ROYAL U MORTGA		1	\$142,000.00	0.28%	\$0.00	NA	0
RUSHMO MANAGE SERVICE	MENT	3	\$393,389.66	0.77% (	\$0.00	NA	0
SALAL C	REDIT UNION	1	\$136,875.00	0.27%	\$0.00	NA	0
SALEM F. COMPAN	IVE MORTGAGE Y, LLC	1	\$133,000.00	0.26%	\$0.00	NA	0
	Y SERVICE L CREDIT UNION	5	\$680,690.91	1.32%	\$0.00	NA	0
	YNATIONAL GE COMPANY	1	\$144,500.00	0.28%	\$0.00	NA	0
SIERRA P MORTGA INC.	ACIFIC GE COMPANY,	1	\$141,392.94	0.28%	\$0.00	NA	0
SOUTHER SERVICE	RN LENDING S, LTD.	1	\$139,413.47	0.27%	\$0.00	NA	0
SOUTHER MORTGA		1	\$146,160.19	0.28%	\$0.00	NA	0
SOUTHLA UNION	AND CREDIT	1	\$125,000.00	0.24%	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$270,000.00	0.53% 0	\$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$926,790.21	1.8% 0	\$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$131,285.00	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$144,200.00	0.28% 0	\$0.00	NA 0
TACET MORTGAGE, INC.	1	\$130,445.58	0.25% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$384,337.19	0.75% 0	\$0.00	NA 0
TEXAS BANK	1	\$137,415.96	0.27% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,200.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$131,939.24	0.26% 0	\$0.00	NA 0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$132,431.41	0.26% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,500.00	0.24% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	4	\$553,193.83	1.08% 0	\$0.00	NA 0
TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26% 0	\$0.00	NA 0
	5	\$678,721.41	1.32% 0	\$0.00	NA 0

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

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ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$161,600.00	0.34% 0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33% 0	\$0.00		
ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35% 0	\$0.00	NA	0
ADVISORS CAPITAL INC	1	\$163,305.92	0.34% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$165,325.00	0.35% 0	\$0.00	NA	0
AMERIS BANK	1	\$164,308.73	0.35% 0			
ANCHORBANK, FSB	1	\$167,000.00	0.35% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	\$0.00	NA	0
BANK OF ENGLAND	1	\$150,000.00	0.32% 0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$149,365.18	0.32% 0	\$0.00	NA	0
BANNER BANK	1	\$157,000.00	0.33% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$166,500.00	0.35% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$170,000.00	0.36% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36% 0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	3	\$503,769.71	1.06%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.34%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,280.00	0.66%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4% 0	\$0.00	NA 0
CAROLINA PREMIER BANK	1	\$159,315.98	0.34%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$163,447.00	0.35%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$315,900.00	0.67%	\$0.00	NA 0
CHEMICAL BANK	2	\$321,999.38	0.68%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$799,300.00	1.69%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$601,315.51	1.27%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$172,000.00	0.36%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,500.00	0.72%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$164,294.61	0.35%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.36%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.68%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$152,352.48	0.32%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,500.00	0.37%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,304.54	0.35% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$153,600.00	0.32%	\$0.00	NA 0
	1	\$165,105.37	0.35%	\$0.00	NA 0

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

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

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

NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32%	0 \$0.00	NA	0
NATIONAL PENN BANK	1	\$156,000.00	0.33%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$161,700.00	0.34%	0 \$0.00		
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$171,500.00	0.36%	0 \$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33%	0 \$0.00	NA	0
NUVISION FCU	1	\$165,000.00	0.35%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$154,195.00	0.33%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	0.33%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$150,500.00	0.32%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32%	0 \$0.00	NA	0
ORIENTAL BANK	1	\$157,587.01	0.33%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,711.55	0.32%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,000.00	0.35%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	0.33%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$321,800.00	0.68%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$327,146.02	0.69%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$170,639.92	0.36%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$153,354.81	0.32%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.36%	\$0.00	NA	0
PIONEER BANK	1	\$153,800.00	0.32%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$168,035.83	0.35%			
PMAC LENDING SERVICES, INC.	4	\$629,800.00	1.33%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0 \$0.00	NA	0

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2	\$319,365.18	0.67%	\$0.00	NA	0	
2	\$332,900.00	0.7%	\$0.00	NA	0	
1	\$155,000.00	0.33%	\$0.00	NA	0	
1	\$151,920.00	0.32%	\$0.00	NA	0	
1	\$164,000.00	0.35%	\$0.00	NA	0	
1	\$172,200.00	0.36%	\$0.00	NA	0	
1	\$155,000.00	0.33%	\$0.00	NA	0	
1	\$172,000.00		1			
1	\$150,099.01	0.32%	0 \$0.00	NA	0	
1	\$151,500.00	0.32%	0 \$0.00	NA	0	
1	\$150,000.00	0.32%	\$0.00	NA	0	
1	\$150,000.00	0.32%	\$0.00	NA	0	
1	\$160,000.00	0.34%	\$0.00	NA	0	
1	\$160,000.00	0.34%	\$0.00	NA	0	
1	\$165,000.00	0.35%	\$0.00	NA	0	
1	\$162,500.00	0.34%	\$0.00	NA	0	
1	\$159,000.00	0.34%	\$0.00	NA	0	
1	\$153,056.07	0.32%	\$0.00	NA	0	
1	\$162,509.31		,		Ш	
1	\$164,000.00	0.35%	0 \$0.00	NA	0	
1	\$157,830.00	0.33%	\$0.00	NA	0	
2	\$316,800.00	0.67%	\$0.00	NA	0	
1	\$165,000.00		1	NA	0	
1	\$171,000.00	0.36%	\$0.00	NA	0	
2	\$309,260.20	0.65%	\$0.00	NA	0	
1	\$161,500.00	0.34%	\$0.00	NA	0	
1	\$161,307.43	0.34%	\$0.00			
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$332,900.00 1 \$155,000.00 1 \$151,920.00 1 \$164,000.00 1 \$172,200.00 1 \$172,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$162,500.00 1 \$153,056.07 1 \$162,509.31 1 \$164,000.00 1 \$157,830.00 2 \$316,800.00 1 \$171,000.00 2 \$309,260.20	2 \$332,900.00 0.7% 0 1 \$155,000.00 0.33% 1 1 \$151,920.00 0.32% 0 1 \$164,000.00 0.35% 0 1 \$172,200.00 0.36% 0 1 \$172,000.00 0.36% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$160,000.00 0.34% 0 1 \$165,000.00 0.34% 0 1 \$162,500.00 0.34% 0 1 \$153,056.07 0.32% 0 1 \$162,509.31 0.34% 0 1 \$164,000.00 0.35% 0 1 \$157,830.00 0.35% 0 1 \$165,000.00 0.35% 0 1 \$165,000.00 0.35% 0 1 \$165,000.00 0.35% 0 1 \$165,000.00 0.35% 0 1 \$165,000.00 0.35% 0 1 \$165,000.00 0.35% 0 1 \$161,000.00 0.35% 0 1 \$161,000.00 0.35% 0 1 \$161,000.00 0.35% 0 1 \$161,000.00 0.35% 0 1 \$161,000.00 0.35% 0 1 \$161,000.00 0.35% 0 1 \$161,000.00 0.35% 0 1 \$161,000.00 0.36% 0 2 \$309,260.20 0.65% 0	2 \$332,900.00 0.7% 0 \$0.00  1 \$155,000.00 0.33% 0 \$0.00  1 \$151,920.00 0.32% 0 \$0.00  1 \$164,000.00 0.35% 0 \$0.00  1 \$172,200.00 0.36% 0 \$0.00  1 \$172,000.00 0.36% 0 \$0.00  1 \$155,000.00 0.36% 0 \$0.00  1 \$150,099.01 0.32% 0 \$0.00  1 \$150,000.00 0.32% 0 \$0.00  1 \$150,000.00 0.32% 0 \$0.00  1 \$150,000.00 0.32% 0 \$0.00  1 \$150,000.00 0.32% 0 \$0.00  1 \$160,000.00 0.34% 0 \$0.00  1 \$165,000.00 0.34% 0 \$0.00  1 \$159,000.00 0.34% 0 \$0.00  1 \$159,000.00 0.34% 0 \$0.00  1 \$159,000.00 0.34% 0 \$0.00  1 \$157,830.00 0.34% 0 \$0.00  1 \$157,830.00 0.35% 0 \$0.00  2 \$316,800.00 0.35% 0 \$0.00  2 \$316,800.00 0.35% 0 \$0.00  2 \$316,800.00 0.36% 0 \$0.00  2 \$309,260.20 0.65% 0 \$0.00  1 \$161,500.00 0.34% 0 \$0.00  2 \$309,260.20 0.65% 0 \$0.00	2 \$332,900.00 0.7% 0 \$0.00 NA  1 \$155,000.00 0.33% 0 \$0.00 NA  1 \$151,920.00 0.32% 0 \$0.00 NA  1 \$164,000.00 0.35% 0 \$0.00 NA  1 \$172,200.00 0.36% 0 \$0.00 NA  1 \$155,000.00 0.36% 0 \$0.00 NA  1 \$155,000.00 0.36% 0 \$0.00 NA  1 \$150,009.01 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.34% 0 \$0.00 NA  1 \$160,000.00 0.34% 0 \$0.00 NA  1 \$162,500.00 0.34% 0 \$0.00 NA  1 \$162,500.00 0.34% 0 \$0.00 NA  1 \$153,056.07 0.32% 0 \$0.00 NA  1 \$157,830.00 0.33% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA  1 \$157,830.00 0.35% 0 \$0.00 NA	2 \$332,900.00 0.7% 0 \$0.00 NA 0 1 \$155,000.00 0.33% 0 \$0.00 NA 0 1 \$151,920.00 0.32% 0 \$0.00 NA 0 1 \$164,000.00 0.35% 0 \$0.00 NA 0 1 \$172,200.00 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.36% 0 \$0.00 NA 0 1 \$1572,000.00 0.36% 0 \$0.00 NA 0 1 \$1572,000.00 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$151,500.00 0.32% 0 \$0.00 NA 0 1 \$151,500.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$162,500.00 0.34% 0 \$0.00 NA 0 1 \$153,056.07 0.32% 0 \$0.00 NA 0 1 \$157,830.00 0.34% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,830.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.35% 0 \$0.00 NA 0

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STEARNS LENDING INC.	9	\$1,461,283.63	3.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$151,051.47	0.32%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	2	\$335,280.53	0.71%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99%	0	\$0.00	NA	0	
USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$303,696.10	0.64%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,352.25	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.34% 0	\$0.00	NA 0
	Unavailable	1	\$153,099.94	0.28% 0	\$0.00	NA 0
Total		294	\$47,337,133.98	100% 0	\$0.00	0
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3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19% 0	\$0.00	NA 0
	ABBEY CREDIT UNION	1	\$50,288.43	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$83,648.08	0.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09% 0	\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$48,608.41	0.06% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70		\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES	1	\$52,555.23	0.07% 0	\$0.00	NA 0

INC. II					
AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTO CORP	3 2	\$141,272.16	0.18%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$155,169.13	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41% 0	\$0.00	NA 0
AMERIPRO FUNDING, IN	C 1	\$55,000.00	0.07% 0	\$0.00	NA 0
AMERIS BANK	4	\$261,184.87	0.33% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	E 1	\$55,122.36	0.07% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$70,121.53	0.09% 0	\$0.00	NA 0
ARCOLA FIRST BANK	1	\$69,703.75	0.09% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDITUNION	$\Gamma$ 2	\$120,476.12	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 25	\$1,522,462.64	1.9% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18% 0	\$0.00	NA 0
ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$66,000.00	0.08% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PR	3	\$176,303.74	0.22% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09% 0	\$0.00	NA 0

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BANK MUTUAL	4	\$249,223.46	0.31%	0	\$0.00	NA	0	
BANK OF AMERICAN	1	\$82,673.63	0.1%	0	\$0.00	NA	0	
FORK	1	·					-	
BANK OF DEERFIELD	1	\$73,182.60			\$0.00		1	
BANK OF ENGLAND	2	\$149,429.58					1	
BANK OF RANTOUL	1	\$39,827.26			\$0.00		1	
BANK OF RUSTON	1	\$73,936.47	0.09%				1	
BANK OF SPRINGFIELD	2	\$100,231.05		-			1	
BANK OF SULLIVAN	1	\$64,000.00		_			1	ļ
BANK SNB	1	\$70,942.32	0.09%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$81,649.45	0.1%	0	\$0.00	NA	0	
BANNER BANK	2	\$132,750.30	0.17%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$198,640.90	0.25%	0	\$0.00	NA	0	
BAY AREA CREDIT UNION	1	\$79,306.21	0.1%	0	\$0.00	NA	0	
BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,437.08	0.08%	0	\$0.00	NA	0	
BENTON STATE BANK	2	\$151,347.07	0.19%	0	\$0.00	NA	0	
BETTER BANKS	3	\$186,016.04	0.23%	0	\$0.00	NA	0	
BFG FEDERAL CREDIT UNION	1	\$24,290.22	0.03%	0	\$0.00	NA	0	
BLACKHAWK BANK	6	\$346,193.69	0.43%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	4	\$198,434.95	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$347,818.34	0.43%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17%	0	\$0.00	NA	0	
BORDER STATE BANK	2	\$162,498.08	0.2%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$184,864.48	0.23%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,575.52	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,782.14	0.15%	0	\$0.00	NA	0	
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BROWN COUNTY STATE BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09%	0	\$0.00	NA	0	
CB & S BANK- AL	2	\$108,790.00	0.14%	0	\$0.00	NA	0	
CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08%	0	\$0.00	NA	0	
CENTRAL BANK	4	\$242,924.26	0.3%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$122,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	0	\$0.00	NA	0	
CHEMICAL BANK	6	\$382,219.54	0.48%	0	\$0.00	NA	0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	3	\$184,939.06	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$194,790.52	0.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09%	0	\$0.00	NA	0	

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09% 0	\$0.00	NA 0	
CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04% 0	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$39,185.00	0.05% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$159,329.67	0.2% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$181,488.33	0.23% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$71,275.47	0.09% 0	\$0.00	NA 0	
COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$73,185.78	0.09% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$74,682.59	0.09% 0	\$0.00	NA 0	
COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05% 0	\$0.00	NA 0	
COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	4	\$270,061.19	0.34% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$161,236.83	0.2% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$38,400.00	0.05% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC.	1	\$58,200.00	0.07% 0	\$0.00	NA 0	

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COUNTY BANK	1	\$62,800.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$89,023.09	0.11% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$77,666.55	0.1% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$286,623.03	0.36% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$43,032.11	0.05% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$65,225.58	0.08% 0		NA 0
CREDIT UNION WEST	1	\$66,500.00	0.08% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	3	\$205,185.11	0.26% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,000.00	0.06% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$53,769.14	0.07%	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$112,771.74	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,543.71	0.22% 0	\$0.00	NA 0
CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$31,860.00	0.04% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$79,664.84	0.1% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$82,133.46	0.1% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$64,423.40	0.08% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$114,661.42	0.14% 0		NA 0
DEMOTTE STATE BANK	1	\$81,251.15	0.1% 0		NA 0
DENMARK STATE BANK	1	\$48,580.45	0.06% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$119,093.84	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$329,697.63	0.41% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$372,740.39	0.46% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$207,953.59	0.26% 0	\$0.00	
DORAL MORTGAGE LLC	12	\$692,402.69	0.86% 0		NA 0
DSB	1	\$73,680.45	0.09% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST	3	\$164,818.18	0.21% 0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$62,400.00	0.08% 0	\$0.00	NA 0
EDGAR COUNTY BANK TRUST CO	& 1	\$41,824.04	0.05% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNIO	N 2	\$106,316.78	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	19	\$1,227,432.04	1.53% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	Γ 1	\$28,383.00	0.04% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$20,911.44	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING		\$82,500.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	T 13	\$852,666.29	1.06% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 3	\$199,256.90	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANT BANK	ΓS 2	\$107,753.31	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$61,488.66	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,288.39	0.32% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$209,605.61	0.26% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$59,743.49	0.07% 0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$33,250.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$76,670.81	0.1% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,578.03	0.07% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,828.72	0.08% 0	\$0.00	NA 0
FIRST BANK	3	\$206,129.29	0.26% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$117,600.00	0.15% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,784.09	0.06%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$177,771.41	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$186,506.00	0.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$159,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$415,303.62	0.52%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$59,746.07	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,201.63	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$311,951.17	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$263,816.65	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$63,176.86	0.08%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$292,431.21	0.36%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,228.85	0.11%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	4	\$259,969.93	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43%		\$0.00			
	3	\$142,830.72	0.18%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$237,572.55	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	11	\$690,852.32	0.86%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$61,734.94	0.08%	0 \$0.00	NA 0
FIRST STATE BANK	2	\$140,330.23	0.18%		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11%		
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	0 \$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1%	0 \$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA,	1	\$72,000.00	0.09%	\$0.00	NA 0

ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4% 0	·	NA 0
FIRSTBANK	2	\$123,110.84	0.15% 0		NA 0
FIRSTMERIT BANK, N.A.	23	\$1,267,816.75	1.58% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	2	\$122,416.04	0.15% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$59,200.00	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05% 0	\$0.00	NA 0
FNBC BANK	1	\$51,750.00	0.06% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$159,581.65	0.2% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$58,628.29	0.07% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06% 0	\$0.00	NA 0
FRONTENAC BANK	1	\$39,828.99	0.05% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$70,000.00	0.09% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$42,000.00	0.05% 0	\$0.00	NA 0
GECU	9	\$501,891.11	0.63% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	3	\$213,081.88	0.27% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	3	\$138,912.47	0.17% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$446,204.10	0.56% 0	\$0.00	NA	0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,163.30	0.04% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$49,790.52	0.06% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,366.93	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,379.87	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$71,695.28	0.09% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$180,525.28	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09% 0	\$0.00	NA	0
HOMEBANK	1	\$34,853.37	0.04% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$104,555.62	0.13% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$53,600.00	0.07% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$119,419.79	0.15% 0	\$0.00	NA	0
HONOR CU	1	\$73,000.00	0.09% 0	\$0.00	NA	
HORIZON BANK, N.A.	5	\$309,000.99	0.39% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$60,546.35	0.08% 0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				Ī				
ILLINI BANK	1	\$54,748.96	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK	10	\$591,368.92	0.74%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$50,756.84	0.06%		\$0.00	NA		
INTER NATIONAL BANK	1	\$80,458.04	0.1%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$82,089.58	0.1%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$126,350.00	0.16%	0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
IXONIA BANK	1	\$39,830.72	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09%	0	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1%	0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$43,619.48	0.05%	0	\$0.00	NA	0	
KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$52,605.12	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06%	0	\$0.00	NA	0	

AREA MORTGAGE, ISION OF LAKE BANK	1	\$70,099.03	0.09%	\$0.00	NA	0
CHEM IUNITY FEDERAL T UNION	1	\$69,703.75	0.09% (	\$0.00	NA	0
MICHIGAN CREDIT	24	\$1,478,796.80	1.84%	\$0.00	NA	0
MORTGAGE ANY, INC.	1	\$35,372.81	0.04%	\$0.00	NA	0
HOME FINANCIAL CES, A ORNIA DRATION	1	\$67,600.00	0.08%	\$0.00	NA	0
MARK CREDIT	5	\$353,654.48	0.44%	\$0.00	NA	0
LEY FEDERAL T UNION	3	\$208,011.42	0.26%	\$0.00	NA	0
ER MORTGAGE	1	\$40,000.00	0.05%	\$0.00	NA	0
CY BANK, NIZED AND ING UNDER THE OF THE STATE OF	1	\$52,280.05	0.07% (	\$0.00	NA	0
ER	2	\$123,016.18	0.15% (	\$0.00	NA	0
INANCIAL DRATION	1	\$49,179.55	0.06%	\$0.00		
TY BANK	3	\$205,629.21	0.26%	\$0.00	NA	0
TY SAVINGS BANK,	1	\$32,625.00	0.04%	\$0.00	NA	0
RHILL CREDIT I	1	\$38,635.80	0.05%	\$0.00	NA	0
FEDERAL CREDIT	1	\$50,000.00	0.06%	\$0.00	NA	0
LAMOS NATIONAL	1	\$66,716.44	0.08%	\$0.00	NA	0
IAS SAVINGS	1	\$75,000.00	0.09%	\$0.00	NA	0
N BANK, INC.	1	\$84,000.00	0.1%	) \$0.00	NA	0
SON COUNTY CAL CREDIT UNION	1	\$40,000.00		·		₩
	4	\$252,292.39	0.31%	) \$0.00	NA	0
ON COMMUNITY T UNION	1	\$68,189.19		·		₩
UETTE BANK	1	\$78,000.00	0.1%	0 \$0.00	NA	0
HALL COMMUNITY						
	ISION OF LAKE BANK CHEM IUNITY FEDERAL T UNION MICHIGAN CREDIT I MORTGAGE ANY, INC. HOME FINANCIAL CES, A ORNIA DRATION MARK CREDIT I LEY FEDERAL T UNION ER MORTGAGE  CY BANK, NIZED AND ING UNDER THE OF THE STATE OF ER TINANCIAL DRATION TY BANK TY SAVINGS BANK, RHILL CREDIT I I FEDERAL CREDIT I I FEDERAL CREDIT I I SAVINGS N BANK, INC. SON COUNTY LAL CREDIT UNION NE BANK ON COMMUNITY T UNION	ISION OF LAKE BANK CHEM IUNITY FEDERAL T UNION MICHIGAN CREDIT I MORTGAGE ANY, INC. HOME FINANCIAL CES, A ORNIA DRATION MARK CREDIT I LEY FEDERAL T UNION ER MORTGAGE 1 CY BANK, NIZED AND ING UNDER THE OF THE STATE OF ER INANCIAL DRATION TY BANK TY SAVINGS BANK, 1 RHILL CREDIT I I I FEDERAL CREDIT I I SPECIAL CREDIT UNION I SPENNK I SPECIAL CREDIT I SPECIAL CREDIT UNION I SPENNK I SPECIAL CREDIT UNION I SPECIAL CREDIT UNION I SPECIAL CREDIT UNION I SPECIAL CREDIT UNION I SPECIAL CR	SION OF LAKE   1   \$70,099.03	SION OF LAKE   1	SION OF LAKE BANK   1	SION OF LAKE   1   \$70,099.03   0.09% 0   \$0.00   NA BANK

MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$64,727.68	0.08%	0	\$0.00	NA	0	
MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05%					
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA	0	
MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07%	0	\$0.00	NA	0	
METRO BANK	1	\$69,386.80	0.09%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$78,755.00	0.1%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$142,102.05	0.18%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$116,407.13	0.15%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$49,788.39	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$62,929.67	0.08%	0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07%	0	\$0.00	NA	0	
MONARCH BANK	1	\$36,446.66	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	3	\$190,000.00	0.24%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	5	\$274,712.34	0.34%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36%	\$0.00	NA	0
MORTGAGENETWORK	1	\$80,000.00	0.1%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27%	\$0.00		
MUFG UNION BANK, N.A.	6	\$403,833.56	0.5%	0 \$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77%	\$0.00	NA	O
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06%	0 \$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	\$0.00	NA	0
NATIONAL PENN BANK	1	\$84,920.00	0.11%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$114,510.51	0.14%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	\$0.00	NA	0
NCB, FSB	1	\$60,741.84	0.08%	0 \$0.00	NA	0
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	\$0.00	NA	0
NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	\$0.00	NA	0
NEW ERA BANK	2	\$129,438.61	0.16%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	\$0.00	NA	0
NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	\$0.00	NA	0
NORTHWESTERN BANK	1	\$76,000.00	0.09%	90.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,668.16	0.1%	\$0.00	NA	0

NUMERICA CREDIT UNION	2	\$144,207.68	0.18% 0	\$0.00	NA 0
NUVISION FCU	1	\$81,151.58	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$68,292.68	0.09% 0	\$0.00	
OLD FLORIDA NATIO BANK	ONAL 1	\$75,600.00	0.09% 0	\$0.00	NA 0
OLD NATIONAL BAN	JK 1	\$62,400.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	3	\$222,456.73	0.28% 0	\$0.00	NA 0
OMNIAMERICAN BA	NK 3	\$184,873.35	0.23% 0	\$0.00	NA 0
OOSTBURG STATE B	ANK 1	\$65,717.85	$0.08\% \ 0$	\$0.00	NA 0
ORIENTAL BANK	11	\$698,276.48	0.87% 0	\$0.00	NA 0
ORNL FEDERAL CRE UNION	DIT 2	\$128,750.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$69,703.75	0.09% 0	\$0.00	NA 0
PAPER CITY SAVING ASSOCIATION	SS 1	\$65,954.52	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UI	NION 1	\$64,722.12	0.08% 0	\$0.00	NA 0
PATHWAYS FINANC CREDIT UNION, INC.		\$70,699.51	0.09% 0	\$0.00	NA 0
PENTAGON FEDERA U.	L C.	\$74,080.25	0.09% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$60,741.84	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A ST BANK	ΓATE 1	\$53,000.00	0.07% 0	\$0.00	NA 0
PERFECT CIRCLE CR UNION	EDIT 2	\$100,270.62	0.13% 0	\$0.00	NA 0
PERL MORTGAGE, IN AN ILLINOIS CORPORATION	NC., 1	\$74,979.97	0.09% 0	\$0.00	NA 0
PETEFISH, SKILES & BANK	CO. 3	\$170,000.00	0.21% 0	\$0.00	NA 0
PHELPS COUNTY BA	NK 1	\$50,400.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK	1	\$56,960.00	0.07% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOM CORPORATION	IING 1	\$78,000.00	0.1% 0	\$0.00	NA 0
PINNACLE BANK OF	SC 1	\$62,235.49	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$189,564.65	0.24% 0	\$0.00	
PIONEER BANK	4	\$210,392.55	0.26% 0	\$0.00	NA 0
	2	\$122,719.95	0.15% 0		

PLAINS COMMERCE BANK					
PLAZA HOME MORTGAGE	5	\$352,828.90	0.44%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$56,705.69	0.07%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$231,332.11	0.29%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1%	\$0.00	NA 0
POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13%	0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$82,400.00	0.1%	0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$190,587.50	0.24%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16%	\$0.00	NA 0
PROVIDENCE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09%	0 \$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$53,771.46	0.07%	0 \$0.00	NA 0
RCB BANK	2	\$121,943.48	0.15%	0 \$0.00	NA 0
RCB BANK, A CORPORATION	2	\$133,657.20	0.17%	\$0.00	NA 0
REDSTONE	3	\$233,998.46	0.29%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18%	\$0.00	NA 0
RENASANT BANK	4	\$285,972.28	0.36%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14%	\$0.00	NA 0
RESMAC INC	1	\$67,725.00	0.08%	0 \$0.00	NA 0
	1	\$65,717.85	0.08%		1 1

RICHLAND COUNTY BANK								
RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0	
RIVER VALLEY BANK	4	\$228,650.00	0.29%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09%		\$0.00	NA	0	
ROUNDBANK	1	\$73,288.51	0.09%	0	\$0.00	NA	0	
ROYAL BANK	4	\$290,512.51	0.36%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	13	\$807,092.30	1.01%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	8	\$586,357.16	0.73%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	2	\$159,200.00	0.2%	0	\$0.00	NA	0	
S BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0	
S&T BANK	3	\$163,788.85	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	3	\$189,134.63	0.24%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	8	\$511,793.31	0.64%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07%	0	\$0.00	NA	0	
SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09%	0	\$0.00	NA	0	
SECURITY FINANCIAL BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	

SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09%	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$49,653.68	0.06%	\$0.00	NA	0	
SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$264,068.76	0.33%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$44,487.00	0.06%	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06%	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$41,600.00	0.05%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$123,915.60	0.15%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$44,309.76	0.06%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$117,633.65	0.15%	\$0.00	NA	0	
STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08%	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$45,803.35	0.06%	\$0.00	NA	0	
STATE BANK OF GRAYMONT	2	\$120,682.59	0.15%	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07%	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$72,000.00	0.09%	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09% 0	\$0.00	NA	0	
STEARNS LENDING INC.	17	\$1,154,421.43	1.44%	\$0.00	NA	0	
	1	\$77,000.00	0.1% 0	\$0.00	NA	0	

STIFEL BANK AND TRUST						
STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$66,700.00	0.08% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,740.90	0.07% 0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$79,091.01	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11% 0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$191,418.99	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$330,580.90	0.41% 0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$75,429.41	0.09% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$38,500.00	0.05% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09% 0	\$0.00	NA	0
TEXAS BANK	1	\$51,600.00	0.06% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$106,322.25	0.13% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.07% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$80,660.65	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$128,512.91	0.16% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	4	\$322,964.20	0.4%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	0	\$0.00	NA	0	
THE PARK BANK	1	\$72,693.54	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	7	\$388,444.76	0.48%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	0	\$0.00	NA	0	

TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15%	\$0.00	NA	0
TRISTAR BANK	1	\$35,000.00	0.04% (	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25%			
ULSTER SAVINGS BANK	2	\$158,295.59	0.2% (	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$129,444.24	0.16% (	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$71,000.00	0.09%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1% (	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$81,254.66	0.1%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$105,000.00	0.13% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48% (	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07%	\$0.00	NA	0
UWHARRIE BANK	2	\$143,593.83	0.18% (	\$0.00	NA	0
	2	\$140,162.96	0.17%	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION					ļ	
	VALIANCE BANK		\$67,000.00	0.08% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$64,724.91	0.08% 0	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1% 0	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08% 0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07% 0	\$0.00	NA	0
<u> </u>	WEST GATE BANK	1	\$53,271.28	0.07% 0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$71,692.19	0.09% 0	\$0.00	NA	0
<u> </u>	WEST POINTE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00		
<u> </u>	WHITAKER BANK, INC	1	\$73,769.34	0.09% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07% 0	\$0.00		
<u> </u>	ZEAL CREDIT UNION	1	\$75,944.14	0.09% 0	\$0.00		
	Unavailable	1	\$82,951.02	0.22% 0	\$0.00		0
Total		1,291	\$80,170,785.12	100% 0	\$0.00	!	0
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$365,000.00	2.25% 0	\$0.00	NA	0
		7	\$1,972,750.00	1 1	\$0.00		

BROKER SOLUTIONS INC. DBA NEW AMERICAN

	FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42%	\$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57% (	\$0.00	NA 0	)
	CASHCALL INC	2	\$557,555.95	3.43%	\$0.00	NA 0	,
	FARMERS BANK & TRUST	1	\$208,000.00	1.28%	\$0.00	NA 0	1
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9%	\$0.00	NA 0	,
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17%	\$0.00	NA 0	,
	FREMONT BANK	7	\$1,993,337.98	12.27%	\$0.00	NA 0	,
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35%	\$0.00	NA 0	)
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39% (	\$0.00	NA 0	)
	IMPAC MORTGAGE CORP.	1	\$364,000.00	2.24%	\$0.00	NA 0	,
	MORTGAGE NOW INC	1	\$388,332.71	2.39%	\$0.00	NA 0	,
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91%	\$0.00	NA 0	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,413.27	2.31%	\$0.00	NA 0	į
Total		63	\$16,243,686.61	100%	\$0.00	0	,
					<u> </u>		
3138WDUW9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71%	\$0.00	NA 0	)
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74%	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	\$0.00	NA 0	)
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.63%	\$0.00	NA 0	)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71%	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66%	\$0.00	NA 0	,
	AMERICAN STATE BANK	1	\$90,373.82	0.67%	\$0.00	NA 0	,
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	\$0.00	NA 0	,
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14%		NA 0	,
		1	\$105,000.00	0.78%	\$0.00	NA 0	
						1000	

ATLANTIC BAY MORTGAGE GROUP, LLC					
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$198,754.54	1.48% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$104,000.00	0.78% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$290,440.47	2.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$99,585.28	0.74% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$99,585.28	0.74% 0	\$0.00	NA 0
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$96,896.47	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$89,300.00	0.67% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$183,236.92	1.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$105,560.39	0.79% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,873.45	1.35% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$104,564.54	0.78% 0	\$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.64	0.74% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$99,585.28	0.74% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,436.60	0.7% 0	\$0.00	NA 0
CU MORTGAGE	1	\$90,000.00	0.67% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$88,759.44	0.66% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$106,309.45	0.79% 0	\$0.00	NA 0

CORP	ORATION						
ELEV. UNIO	ATIONS CREDIT N	1	\$104,489.16	0.78%	0	\$0.00	NA 0
EMPII	RE BANK	1	\$106,655.83	0.8%	0	\$0.00	NA 0
MONE	GREEN CYSOURCE GAGE COMPANY	1	\$90,000.00	0.67%	0	\$0.00	NA 0
MORT	VAY INDEPENDENT GAGE ORATION	1	\$95,900.00	0.72%	0	\$0.00	NA 0
TRUS'	ERS BANK & Γ, NA, A ORATION	2	\$186,630.90	1.39%	0	\$0.00	NA 0
FGMC	CORRESPONDENT	1	\$105,600.00	0.79%	0	\$0.00	NA 0
FIRST	CHOICE BANK	1	\$94,153.64	0.7%	0	\$0.00	NA 0
MORT	GUARANTY GAGE ORATION	1	\$106,805.21	0.8%	0	\$0.00	NA 0
FIRST	LENDING	1	\$101,576.98	0.76%	0	\$0.00	NA 0
	MORTGAGE ANY, LLC	1	\$105,107.28	0.78%		\$0.00	NA 0
FIRST	NATIONAL BANK ATERLOO	1	\$88,900.00	0.66%	0	\$0.00	NA 0
	NIAGARA BANK,	2	\$184,108.28	1.37%	0	\$0.00	NA 0
FLOR	DA STATE ERSITY CREDIT N	1	\$94,112.06	0.7%	0	\$0.00	NA 0
FREM	ONT BANK	1	\$92,000.00	0.69%	0	\$0.00	NA 0
	WAY MORTGAGE P, LLC	3	\$285,000.00	2.13%	0	\$0.00	NA 0
GMFS		1	\$108,000.00	0.81%	0	\$0.00	NA 0
	EDERAL CREDIT	1	\$102,091.25	0.76%		\$0.00	NA 0
	O MORTGAGE	3	\$297,898.34	2.22%	0	\$0.00	NA 0
HALL MORT INDIA	MARK HOME GAGE LLC AN NA LIMITED LITY COMPANY	1	\$105,767.16	0.79%	0	\$0.00	NA 0
НОМЕ	E FEDERAL NGS BANK	1	\$103,070.76	0.77%	0	\$0.00	NA 0
	BRIDGE ICIAL SERVICES,	1	\$87,635.04	0.65%	0	\$0.00	NA 0
	R CREDIT UNION	1	\$108,000.00	0.81%	0	\$0.00	NA 0
	PENDENT BANK	1	\$91,618.46	0.68%	_	\$0.00	NA 0
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	+ 3.00	2

INTERCONTINENTAL CAPITAL GROUP INC						
INTERNATIONAL BANK OF COMMERCE	1	\$85,408.22	0.64%	0 \$0.00	) NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74%	0 \$0.00	) NA	0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78%	0 \$0.00	) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78%	0 \$0.00	) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82%	0 \$0.00	) NA	0
LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78%	·		
MACON BANK, INC.	1	\$108,000.00	0.81%	0 \$0.00	) NA	0
MAVERICK FUNDING CORP.	1	\$89,500.00	0.67%	0 \$0.00	) NA	0
MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64%	0 \$0.00	) NA	0
MID AMERICA MORTGAGE	1	\$107,800.00	0.8%	0 \$0.00	) NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72%	0 \$0.00	) NA(	0
MORTGAGE CENTER LLC	1	\$92,382.58	0.69%	0 \$0.00	) NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71%	0 \$0.00	) NA	0
MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63%	0 \$0.00	) NA	0
MUFG UNION BANK, N.A.	1	\$87,635.04	0.65%	0 \$0.00	) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66%	0 \$0.00	) NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66%	0 \$0.00	) NA	0
NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74%	0 \$0.00	) NA	0
NUMARK CREDIT UNION	1	\$85,145.41	0.64%	0 \$0.00	) NA	0
OLD NATIONAL BANK	1	\$88,634.64	0.66%	0 \$0.00	) NA	0
ON Q FINANCIAL, INC.	1	\$99,578.91	0.74%	0 \$0.00	) NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64%	0 \$0.00	) NA(	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$205,600.00	1.53%	0 \$0.00	) NA	0
PENN STATE FEDERAL	1	\$88,150.91	0.66%	0 \$0.00	) NA	0
CREDIT UNION		( )				

	PENNSYLVANIA EQUITY RESOURCES, INC.								
	PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.78%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$93,112.24	0.69%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$90,300.00	0.67%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	\$101,178.64	0.76%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$97,493.99	0.73%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$180,740.00	1.35%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$357,750.00	2.67%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$90,000.00	0.67%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63%	0	\$0.00	NA	0	<u> </u>
	SANTANDER BANK, N.A.	1	\$89,011.86	0.66%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$94,606.02	0.71%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$107,565.61	0.8%	0	\$0.00	NA	0	
	SOUTHERN BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$89,626.75	0.67%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$270,949.08	2.02%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$91,664.87	0.68%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0	 
_			\$91,119.35	0.68%		\$0.00		П	

	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$102,572.84	0.77% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$88,883.58	0.66% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,606.01	0.71% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$103,000.00	0.77% 0	\$0.00	NA 0
	Unavailable	2	\$187,585.28	1.45% 0	\$0.00	NA 0
Total		140	\$13,399,969.12	100% 0	\$0.00	0
3138WDUX7	ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$344,086.23	1.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$241,748.16	0.94% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$219,595.00	0.86% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$233,035.26	0.91% 0	\$0.00	NA 0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$119,517.34	0.47%	0	\$0.00	NA	0	
BANK OF THE WEST, A	1	Ψ117,517.54	0.4770		ψ0.00	1171	U	
CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92%	0	\$0.00	NA	0	
BANNER BANK	1	\$115,875.00	0.45%	0	\$0.00	NA	0	
BELL STATE BANK &	-	·						
TRUST	1	\$119,507.37	0.47%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$228,616.90	0.89%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$116,500.00	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$118,400.00	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$238,524.71	0.93%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,540.00	0.45%					
CREDIT UNION OF AMERICA	1	\$115,269.96	0.45%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.68	0.93%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44%	0	\$0.00	NA	0	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,022.95	0.93%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	1	\$117,746.00	0.46%	0	\$0.00	NA	0	
	4	\$482,822.30	1.88%	0	\$0.00	NA	0	

E MORTGAGE MANAGEMENT LLC					
EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$124,500.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$108,717.93	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47% 0	\$0.00	NA 0
FREMONT BANK	1	\$123,501.25	0.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81% 0	\$0.00	NA 0

GECU	1	\$120,850.88	0.47%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$117,227.95	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44%	0	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48%	0	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$233,700.00	0.91%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$123,763.24	0.48%	0	\$0.00	NA	0	
LENDER	1	\$112,500.00						
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10		0				
LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$123,500.00	0.48%	0	\$0.00	NA	0	
	1	\$124,000.00	0.48%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.					
MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.47% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,000.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$350,443.24	1.37% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$247,997.14	0.97% 0	\$0.00	NA 0
NCB, FSB	1	\$112,507.42	0.44% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$110,593.81	0.43% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$120,597.77	0.47% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$109,797.40	0.43% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44% 0	\$0.00	NA 0
PEOPLES NATIONAL BANNK	1	\$119,517.34	0.47% 0	\$0.00	NA 0

PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   1   \$119,512.37   0.47%   0   \$0.00   NA   0   CALIFORNIA   CORPORATION								
PIONEER BANK   3   \$331,458.22   1.29%   0   \$0.00   NA   0     PLATINUM HOME   MORTGAGE   1   \$118,950.00   0.46%   0   \$0.00   NA   0     PLATINUM MORTGAGE   1   \$118,500.00   0.46%   0   \$0.00   NA   0     PLATINUM MORTGAGE   1   \$119,507.37   0.47%   0   \$0.00   NA   0     PLAZA HOME   1   \$119,507.37   0.47%   0   \$0.00   NA   0     PLAZA HOME   1   \$120,251.00   0.47%   0   \$0.00   NA   0     POLARIS HOME FUNDING   2   \$231,261.00   0.9%   0   \$0.00   NA   0     PRIMEWEST MORTGAGE   2   \$227,049.52   0.89%   0   \$0.00   NA   0     R P FUNDING, INC   5   \$579,073.20   2.26%   0   \$0.00   NA   0     RESIDENTIAL HOME   1   \$119,200.00   0.47%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$119,507.37   0.47%   0   \$0.00   NA   0     ROSS MORTGAGE   CORPORATION   1   \$119,507.37   0.47%   0   \$0.00   NA   0     ROYAL PACIFIC   1   \$111,106.54   0.43%   0   \$0.00   NA   0     ROYAL PACIFIC   1   \$112,400.00   0.44%   0   \$0.00   NA   0     ROYAL UNITIED   MORTGAGE, INC.   1   \$112,400.00   0.44%   0   \$0.00   NA   0     SAGAMORE HOME   1   \$122,400.00   0.44%   0   \$0.00   NA   0     SAGAMORE HOME   1   \$120,000.00   0.44%   0   \$0.00   NA   0     SECURITY SERVICE   1   \$120,000.00   0.44%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$114,034.73   0.45%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119,507.37   0.47%   0   \$0.00   NA   0     SECURITY STATE BANK   1   \$119	MORTGAGE CORPORATION, A CALIFORNIA	1	\$119,512.37	0.47%	0 \$0	).00 NA	0 .	
PLATINUM HOME   MORTGAGE   1   \$118,950.00   0.46% 0   \$0.00   NA 0   CORPORATION		3	\$331.458.22	1.29%	0 \$0	0.00 NA	0	
NC.   1   \$118,500.00   0.46%   0   \$0.00   NA 0	PLATINUM HOME MORTGAGE	1					П	
MORTGAGE		1	\$118,500.00	0.46%	0 \$0	0.00 NA	0	
MORTGAGE, INC.   1   \$120,251.00   0.47%   0   \$0.00   NA0		1	\$119,507.37	0.47%	0 \$0	0.00 NA	0	
CORP   2   \$231,261,00   0.9% 0   \$0.00   NA 0		1	\$120,251.00	0.47%	0 \$0	).00 NA	0	
R P FUNDING, INC   5   \$579,073.20   2.26%   0   \$0.00   NA   0	CORP		·		· ·		₩	
RESIDENTIAL HOME	PRIMEWEST MORTGAGE		\$227,049.52				1 1	
FUNDING CORP  ROCKY MOUNTAIN BANK  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  ROYAL PACIFIC FUNDING CORP.  ROYAL UNITED MORTGAGE LLC  RPM MORTGAGE, INC.  SAGAMORE HOME MORTGAGE, LLC  SANTANDER BANK, N.A.  SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY MORTGAGE COMPANY  SECURITY NATIONAL MORTGAGE COMPANY MORTGAGE LLC  SI111,106.54  S1111,106.54	<del>                                     </del>	5	\$579,073.20	2.26%	0 \$0	0.00 NA	0	
BANK		1	\$119,200.00	0.47%	0 \$0	).00 NA	0	
CORPORATION, A MICHIGAN CORPORATION  ROYAL PACIFIC FUNDING CORP.  ROYAL UNITED 1 \$122,400.00 0.48% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$119,507.37	0.47%	0 \$0	0.00 NA	0	
FUNDING CORP. 1 \$111,106.34 0.43% 0 \$0.00 NA 0  ROYAL UNITED	CORPORATION, A MICHIGAN	1	\$115,548.42	0.45%	0 \$0	0.00 NA	0	
MORTGAGE LLC		1	\$111,106.54	0.43%	0 \$0	0.00 NA	0	
SAGAMORE HOME   1   \$120,000.00   0.47%   0   \$0.00   NA   0		1	\$122,400.00	0.48%	0 \$0	0.00 NA	0	
MORTGAGE, LLC	RPM MORTGAGE, INC.	1	\$113,500.00	0.44%	0 \$0	.00 NA	0	
SECURITY SERVICE   FEDERAL CREDIT UNION   1   \$119,651.71   0.47%   0   \$0.00   NA   0		1	\$120,000.00	0.47%	0 \$0	0.00 NA	0	
FEDERAL CREDIT UNION   1   \$119,651.71   0.47%   0   \$0.00   NA   0	SANTANDER BANK, N.A.	2	\$226,553.85	0.88%	0 \$0	.00 NA	0	
SECURITYNATIONAL   4   \$464,095.52   1.81%   0   \$0.00   NA   0		1	\$119,651.71	0.47%	0 \$0	0.00 NA	0	
MORTGAGE COMPANY   4   \$464,095.52   1.81% 0   \$0.00   NA 0     SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$114,034.73   0.45% 0   \$0.00   NA 0     UTAH CORPORATION   SHORE MORTGAGE   1   \$112,685.56   0.44% 0   \$0.00   NA 0     SIRVA MORTGAGE, INC.   1   \$119,512.37   0.47% 0   \$0.00   NA 0     SOUTHERN FIDELITY   1   \$122,754.26   0.48% 0   \$0.00   NA 0     MORTGAGE, LLC   1   1   1   1   1   1   1   1   1	SECURITY STATE BANK	1	\$119,507.37	0.47%	0 \$0	.00 NA	0	
MORTGAGE COMPANY, A UTAH CORPORATION         1         \$114,034.73         0.45% 0         \$0.00         NA 0           SHORE MORTGAGE         1         \$112,685.56         0.44% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC.         1         \$119,512.37         0.47% 0         \$0.00         NA 0           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$122,754.26         0.48% 0         \$0.00         NA 0		4	\$464,095.52	1.81%	0 \$0	0.00 NA	0	
SIRVA MORTGAGE, INC.         1         \$119,512.37         0.47% 0         \$0.00         NA 0           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$122,754.26         0.48% 0         \$0.00         NA 0	MORTGAGE COMPANY, A	1	\$114,034.73	0.45%	0 \$0	0.00 NA	0	
SOUTHERN FIDELITY 1 \$122,754.26 0.48% 0 \$0.00 NA 0	<del>                                     </del>	1	\$112,685.56	0.44%	0 \$0	0.00 NA	0	
MORTGAGE, LLC 1 \$122,754.26 0.48% 0 \$0.00 NA 0		1					1 1	
		1	\$122,754.26	0.48%	0 \$0	0.00 NA	0	
	, -	1	\$110,950.00	0.43%	0 \$0	0.00 NA	0	

SOUTHWEST FUNDING LP					
STEARNS LENDING INC.	3	\$351,391.32	1.37% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$109,553.01	0.43% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$111,448.44	0.43% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0
UNITED BANK	1	\$113,626.80	0.44% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$124,800.00	0.49% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$119,507.37	0.47% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47% 0	\$0.00	NA 0
WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF	2	\$228,095.36	0.86% 0	\$0.00	NA 0

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	BARRINGTON BANK AND TRUST CO., N.A.						
Total		220	\$25,621,299.24	100% 0	\$0.00		0
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58% 0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$125,477.45	0.46% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$284,483.36	1.05% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,984.30	1.07% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51% 0	\$0.00	NA	0
	AMERIS BANK	1	\$139,419.39	0.52% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,878.46	1.02% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$129,750.00	0.48% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49% 0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$144,920.74	0.54% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53% 0	\$0.00	NA	0
	CASHCALL INC	1	\$147,392.43	0.55% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47%	\$0.00	NA	0

\$130,500.00

0.48% 0

CENDERA FUNDING, INC.

NA 0

\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$271,585.80	1.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,605.39	0.52%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,486.85	0.46%	0	\$0.00	NA	0	
CITY 1ST MORTGAGE	1	\$144,811.48	0.54%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$130,711.19	0.48%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$125,975.37	0.47%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,620.48	0.51%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0	
CORTRUST MORTGAGE,	1	\$129,864.67	0.48%	ام	\$0.00	NA	0	
INC	1	Ψ122,004.07	0.40 /6	4	ψ0.00	1 17 1	Ů	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,612.95	0.48%	0	\$0.00	NA	O	
E MORTGAGE MANAGEMENT LLC	2	\$285,613.41	1.06%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$274,245.30	1.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$128,968.38	0.48%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,608.42	0.47%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$125,000.00	0.46%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,021.76	1.97%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$136,251.40	0.5%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$127,728.85	0.47%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$127,734.16	0.47%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$124,491.63	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$390,999.72	1.45%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,160.25	0.47%	0	\$0.00	NA	0	
	1	\$147,392.43	0.55%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,427.68	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48%	0	\$0.00	NA	0	
FREMONT BANK	1	\$134,400.00	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06%	0	\$0.00	NA	0	
GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55%	0	\$0.00	NA	0	
GMFS, LLC	2	\$263,856.23	0.98%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$128,470.42	0.48%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$126,253.12	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$143,962.61	0.53%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$663,492.16	2.46%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$402,378.46	1.49%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$126,279.12	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$137,620.48			·		0	
ICON CREDIT UNION	1	\$147,796.97	0.55%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52%	0	\$0.00	NA	0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$148,000.00	0.55%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.48%	0	\$0.00	NA	0	
	1	\$144,000.00	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GREAT WESTERN BANK GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION JACKSBORO NATIONAL BANK KINECTA FEDERAL CREDIT UNION LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LIBERTY SAVINGS BANK,	COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FORUM CREDIT UNION  FREEDOM MORTGAGE CORPORATION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GENCO FEDERAL CREDIT UNION  GMFS, LLC  GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  1 GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HEARTLAND HOME MORTGAGE LLC  HOME FEDERAL BANK  1 HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMESTEAD FUNDING CORP.  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IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION I \$126,279.12 S663,492.16 S126,279.12 IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION I \$147,796.97 JACKSBORO NATIONAL BANK KINECTA FEDERAL CREDIT UNION LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA LIBERTY SAVINGS BANK, FSB I \$130,000.00	COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TREEMONT BANK TRUST TREEMONT BANK TRUST TREEMONT BANK TRUST TRU	COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GMFS, LLC C GRANITE STATE CREDIT UNION GREAT WESTERN BANK COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY FEARLAND HOME HEARTLAND HOME HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION  I \$126,279.12  C.46% 0  S126,279.12  C.47% 0  S126,279.12  C.46% 0  S137,620.48  C.51% 0  S1447,996.97  C.55% 0  JACKSBORO NATIONAL BANK I \$147,796.97  C.55% 0  JACKSBORO NATIONAL LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA  LIBERTY SAVINGS BANK, FSB	COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FREMONT BANK  I \$134,400.00 0.53% 0 \$0.00 FREMONT BANK I \$134,400.00 0.5% 0 \$0.00 FREMONT BANK I \$134,400.00 0.5% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$285,891.02 1.06% 0 \$0.00 GENCO FEDERAL CREDIT UNION GMFS, LLC 2 \$263,856.23 0.98% 0 \$0.00 GRANITE STATE CREDIT UNION GREAT WESTERN BANK I \$128,470.42 0.48% 0 \$0.00 GRANTY TRUST COMPANY GUILD MORTGAGE COMPANY 4 \$569,583.44 2.11% 0 \$0.00 GUILD MORTGAGE LC HOME FEDERAL BANK I \$141,339.95 0.52% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. I \$126,279.12 0.47% 0 \$0.00 SO.00 I \$137,620.48 0.51% 0 \$0.00 I \$137,620.48 0.51% 0 \$0.00 I \$147,796.97 0.55% 0 \$0.00 I \$137,620.48 0.51% 0 \$0.00 I \$147,796.97 0.55% 0 \$0.00 I \$147,796.97 0.55% 0 \$0.00 I \$148,000.00 0.54% 0 \$0.00 I \$148,000.00 0.55% 0 \$0.00 I \$148,00	COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PORUM CREDIT UNION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  1 \$137,427.68 0.51% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  1 \$129,660.83 0.48% 0 \$0.00 NA FREEMONT BANK  1 \$134,400.00 0.5% 0 \$0.00 NA GATEWAN MORTGAGE GROUP, LLC  2 \$285,891.02 1.06% 0 \$0.00 NA GATEWAN MORTGAGE GROUP, LLC  GENCO FEDERAL CREDIT UNION  1 \$147,386.21 0.55% 0 \$0.00 NA GMFS, LLC  2 \$263,856.23 0.98% 0 \$0.00 NA GRANITE STATE CREDIT UNION  1 \$136,754.41 0.51% 0 \$0.00 NA GUARANTY TRUST COMPANY  1 \$126,253.12 0.47% 0 \$0.00 NA GUILD MORTGAGE COMPANY  4 \$569,583.44 2.11% 0 \$0.00 NA HEARTLAND HOME MORTGAGE LLC HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING COMPANY  1 \$126,279.12 0.47% 0 \$0.00 NA HOMESTEAD FUNDING CORP.  1 \$137,620.48 0.51% 0 \$0.00 NA IACKSBORO NATIONAL BANK I \$144,000.00 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$147,796.97 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$147,796.97 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$147,796.97 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$147,796.97 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$147,796.97 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$148,000.00 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$148,000.00 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$148,000.00 0.55% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$148,000.00 0.55% 0 \$0.00 NA LAFAYETTE BANK & I \$148,000.00 0.55% 0 \$0.00 NA LAFAYETTE BANK & I \$148,000.00 0.55% 0 \$0.00 NA LAFAYETTE BANK & I \$148,000.00 0.55% 0 \$0.00 NA LAFAYETTE BANK & I \$148,000.00 0.55% 0 \$0.00 NA LAFAYETTE BANK & I \$148,000.00 0.55% 0 \$0.00 NA LAFAYETTE BANK & I \$148,000.00 0.55% 0 \$0.00 NA LAFAYETTE BANK & I \$148,000.00 0.55% 0 \$0.00 NA	COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PORUM CREDIT UNION I \$144,000.00 0.53% 0 \$0.00 NA0 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION I \$129,660.83 0.48% 0 \$0.00 NA0 FREEMONT BANK I \$134,400.00 0.5% 0 \$0.00 NA0 GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION I \$147,386.21 0.55% 0 \$0.00 NA0 GRANTE STATE CREDIT UNION I \$136,754.41 0.51% 0 \$0.00 NA0 GRANTY TRUST COMPANY I \$126,253.12 0.47% 0 \$0.00 NA0 GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY I \$126,253.12 0.47% 0 \$0.00 NA0 HEARTLAND HOME MORTGAGE LLC HOME FEDERAL BANK I \$141,339.95 0.52% 0 \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. I \$126,279.12 0.47% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0

MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A					
CALIFORNIA CORPORATION					
CORPORATION			++		
MEGASTAR FINANCIAL CORP	1	\$124,641.45	0.46% 0	\$0.00	NA 0
MEMBER HOME LOAN,					
LLC	1	\$147,428.75	0.55% 0	\$0.00	NA 0
MID AMERICA					
MORTGAGE	1	\$125,000.00	0.46% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$339,420.23	1.26% 0	\$0.00	NA 0
MORTGAGE, INC.  MORTGAGENETWORK	1	\$138,230.20	0.51% 0	\$0.00	NA 0
MOUNT OLYMPUS	1	\$130,230.20	0.31%0	\$0.00	INAU
MORTGAGE COMPANY	3	\$409,179.79	1.52% 0	\$0.00	NA 0
MOUNTAIN WEST					
FINANCIAL, INC.	1	\$134,000.00	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,					
LLC TN#112748	1	\$138,000.00	0.51% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$251,281.51	0.93% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES	2	Ψ231,201.31	0.73 70 0	ψ0.00	IVAU
CREDIT UNION OF	5	\$532,710.78	1.97% 0	\$0.00	NA 0
BALTIMORE, INC		ψ332,710.70	1.57 70 0	ψ0.00	11110
NATIONS DIRECT					
MORTGAGE, LLC.	1	\$133,455.49	0.49% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$130,500.00	0.48% 0	\$0.00	NA 0
NATIONS RELIABLE		<b>\$122.264.05</b>	0.40%	фо оо	77.4.0
LENDING LLC		\$132,364.85	0.49% 0	\$0.00	NA 0
NATIONS RELIABLE	1	Φ122 266 1 <b>7</b>	0.40%	ΦΩ ΩΩ	NAO
LENDING LLC, A LIM	1	\$132,366.17	0.49% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$146,147.56	0.54% 0	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP INC. D/B/A	1	\$142,910.90	0.53% 0	\$0.00	NA 0
NORCOM MORTGAGE A	1	\$142,910.90	0.33%	\$0.00	NAU
CORPORATION.					
ON Q FINANCIAL INC	1	\$139,070.84	0.51% 0	\$0.00	NA 0
PACIFIC UNION	1	\$145,778.81	0.54% 0	\$0.00	NA 0
FINANCIAL, LLC	1	φ1+3,776.61	0.54700	ψ0.00	IVAU
PACIFIC UNION	1	\$131,070.68	0.49% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL	1	Ψ131,070.00	0.17700	Ψ0.00	11710
PARAMOUNT EQUITY	1	\$127,231.53	0.47% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ127,231.33	0.17 70 0	Ψ0.00	11110
PARAMOUNT EQUITY	4	\$549,450.47	2.03% 0	\$0.00	NA 0
MORTGAGE, LLC.					
PARKSIDE LENDING LLC	1	\$139,419.39	0.52% 0	\$0.00	NA 0
PEOPLES BANK, A	2	\$285,392.69	1.06% 0	\$0.00	NA 0
KANSAS CORPORATION		. ,			

PEOPLES HOME EQUITY, INC.	2	\$274,249.27	1.02%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,792.85	0.54% 0	\$0.00	NA 0
PIONEER BANK	2	\$275,462.09	1.02% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$403,358.03	1.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.47% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$134,600.81	0.5% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47% 0	·	NA 0
R P FUNDING INC.	1	\$130,800.00	0.48% 0		NA 0
R P FUNDING, INC	2	\$259,800.00	0.96% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$146,808.43	0.54% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54% 0	\$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.47% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC.	1	\$148,294.93	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,402.75	3.09% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$144,005.56	0.53% 0	\$0.00	
STEARNS LENDING INC.	7	\$942,396.14	3.49% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$139,140.96	0.52% 0		
SUMMIT FUNDING, INC.	1	\$133,878.51	0.5% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46% 0	\$0.00	
SUSQUEHANNA BANK	1	\$134,038.88	0.5% 0	\$0.00	NA 0

SUTHERLAND

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$138,942.75	0.51% 0	\$0.00	NA	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$144,759.36	0.54% 0	\$0.00			
	WALLICK AND VOLK INC	1	\$136,324.47	0.5% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,000.00	0.55% 0	\$0.00	NA	0		
	2	\$260,515.09	0.96% 0	\$0.00	NA	0		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$136,437.58	0.51% 0	\$0.00	NA	0	
Total		202	\$27,005,028.84	100% 0	\$0.00		0	
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3138WDUZ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	3	\$484,169.52	2% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09	0.67% 0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,794.87	1.34% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.64% 0	\$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64% 0	\$0.00	NA	0	

BANK OF ENGLAND	2	\$301,500.00	1.24%	0 \$0.00	) NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$481,528.62	1.99%	0 \$0.00	) NA	0	
BANNER BANK	1	\$163,228.07	0.67%	0 \$0.00	) NA	0	
BOONE COUNTY	1	·					
NATIONAL BANK	1	\$158,000.00	0.65%	0 \$0.00	) NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,367.79	0.63%	0 \$0.00	) NA	0	
CAPITAL MORTGAGE SERVICES	1	\$155,000.00	0.64%	0 \$0.00	) NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,343.17	0.66%	0 \$0.00	) NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$310,000.00	1.28%	0 \$0.00	) NA	0	
CMG MORTGAGE INC	1	\$160,650.00	0.66%	0 \$0.00	) NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.62%	0 \$0.00	) NA	0	
COBALT MORTGAGE INC	1	\$154,389.24	0.64%	0 \$0.00	) NA	0	
COBALT MORTGAGE, INC.	1	\$171,791.85	0.71%	0 \$0.00	) NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$166,500.00	0.69%	0 \$0.00	) NA	0	
CREDIT UNION OF NEW JERSEY	1	\$163,326.73	0.67%	0 \$0.00	) NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.7%	0 \$0.00	) NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,778.98	0.63%	0 \$0.00	) NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,317.61	1.31%	0 \$0.00	) NA	0	
EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69%	0 \$0.00	) NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,200.00	0.62%	0 \$0.00	) NA	0	
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	·			
EQUITY NOW INC.	1	\$159,125.52	0.66%		+	tt	
	1	\$156,204.76	0.64%	0 \$0.00	) NA	0	
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EVERETT FINANCIAL INC.		Ĭ			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68% (	\$0.00	NA 0
FAMILY MORTGAGE, INC.	1	\$165,823.41	0.68%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$489,681.41	2.02%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7%	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65%	\$0.00	NA 0
FIRSTRUST BANK	1	\$149,384.22	0.62%	\$0.00	NA 0
FREMONT BANK	1	\$159,542.34	0.66%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$163,643.08	0.67%	\$0.00	NA 0
GMFS, LLC	1	\$166,155.00	0.69%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$308,950.00	1.27%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$337,223.67	1.39% (	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$167,633.99	0.69%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$160,365.60	0.66%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$155,359.58	0.64%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.68%	\$0.00	NA 0
	1	\$153,304.05	0.63%	\$0.00	NA 0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$322,390.47	1.33%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$163,300.00	0.67%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$158,951.45	0.66%	0	\$0.00	NA	0	
MILEND ,INC,A GEORGIA CORPORATION	1	\$172,496.19	0.71%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$169,294.97	0.7%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$161,250.00	0.67%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,905.00	0.7%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.71%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$156,409.25	0.65%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,620.64	1.38%		\$0.00			
MUFG UNION BANK, N.A.	2	\$324,824.27	1.34%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$627,719.29	2.59%		\$0.00			
NATIONS LENDING CORPORATION	2	\$321,372.88	1.33%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$153,717.38	0.63%	0	\$0.00	NA	0	
NCB, FSB	1	\$160,541.29	0.66%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$165,000.00	0.68%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY LLC	1	\$148,165.31	0.61%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,400.00	0.63%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,349.83	0.66%	0	\$0.00	NA	0	
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$167,653.00	0.69%	0	\$0.00	NA	0	

ONETRUST HOME LOANS A DELAWARE	1	\$148,988.02	0.61%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,891.03	0.68%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$149,090.47	0.61%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$170,305.13	0.7%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$157,712.26	0.65%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97%	0	\$0.00	NA	0	
PIONEER BANK	2	\$303,576.62	1.25%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$314,367.79	1.3%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$469,269.70	1.94%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$162,800.00	0.67%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$200,344.89	0.83%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66%	0	\$0.00	NA	0	
RESMAC, INC	1	\$169,297.19	0.7%	0	\$0.00	NA	0	
RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$165,076.47	0.68%	0	\$0.00	NA	0	
	1	\$150,890.64	0.62%	_	\$0.00	NA		

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7%	0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$162,325.80	0.67%	0 \$0.00	NA 0
	SPACE CITY CREDIT UNION	1	\$167,310.32	0.69%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$160,033.54	0.66%	0 \$0.00	NA 0
	STEARNS LENDING INC.	2	\$334,790.00	1.38%	0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%		
	THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$170,915.46	0.7%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$154,419.94	0.64%	0 \$0.00	NA 0
	YADKIN BANK	1	\$162,323.99	0.7%	0 \$0.00	NA 0
Total		153	\$24,246,305.25	100%	0 \$0.00	0
		<u> </u>				$\bot$
3138WDV24	1ST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$87,500.00	0.44%	0 \$0.00	NA 0
		3	\$289,350.00	1.44%	0 \$0.00	NA 0

ACADEMY MORTGAGE CORPORATION								
ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$105,592.00	0.53%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$94,999.00	0.47%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$292,575.00	1.46%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$91,000.00	0.45%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,750.00	0.96%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$98,400.00	0.49%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$182,007.74	0.91%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,671.66	0.53%	1	\$103,849.71	NA	0	
BAY EQUITY LLC	1	\$102,125.00	0.51%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$97,000.00	0.48%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.49%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$109,250.00	0.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,100.00	1.44%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$96,800.00	0.48%	0	\$0.00	NA	0	

SEBONIC FINANCIAL L.P.						
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.48% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$89,350.00	0.45% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$102,400.00	0.51% 0			
CENTURY LENDING COMPANY	2	\$184,916.00	0.92% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.51% 0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$86,300.00	0.43% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$86,250.00	0.43% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,800.00	0.46% 0	\$0.00		
COULEE BANK	1	\$97,800.00	0.49% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,600.00	0.49% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$94,400.00	0.47% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.48% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$104,500.00	0.52% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$106,400.00	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,485.36	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96% 0	\$0.00		
FBC MORTGAGE, LLC	1	\$92,750.00	0.46% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,000.00	0.48% 0			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,367.00	0.45% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.48% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$192,003.94	0.96% 0	\$0.00	NA	О
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,119.36	0.53% 0	\$0.00	NA	0
		\$94,050.00	0.47% 0	\$0.00	NA	

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	FIRST GUARANTY MORTGAGE							
	CORPORATION							
					H			
	FIRST MORTGAGE	1	\$96,631.00	0.48%	0	\$0.00	NA	0
	COMPANY, LLC				H			
	FIRST MORTGAGE	1	\$88,500.00	0.44%	0	\$0.00	NA	0
	COMPANY, L.L.C.				H			$\vdash$
	FIRST MORTGAGE							
	CORPORATION, A CALIFORNIA	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CORPORATION							
	FIRST MORTGAGE HOME	-			H			$\vdash$
	LENDING, LLC	1	\$101,200.00	0.5%	0	\$0.00	NA	0
	·				H			
	FIRST NIAGARA BANK, N.A.	1	\$90,150.00	0.45%	0	\$0.00	NA	0
					H			
	FIRST-CITIZENS BANK &	1	\$109,250.00	0.54%	0	\$0.00	NA	0
	TRUST COMPANY	4	¢202 122 60	1 00/	$^{\circ}$	\$0.00	NA	^
	FIRSTMERIT BANK, N.A. FNBC BANK	1	\$382,133.68	1.9%		·		
		1	\$96,000.00	0.48%	U	\$0.00	NA	U
	FOX VALLEY SAVINGS	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	BANK				H			$\vdash$
	FRANKLIN SYNERGY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	BANK	1	Φ0 <b>2</b> (40 00	0.4604		Φ0.00	NT A	0
	GECU	1	\$92,640.00	0.46%	U	\$0.00	NA	U
	GOLDEN EMPIRE	1	\$99,764.68	0.5%	0	\$0.00	NA	0
	MORTGAGE				+			┢
	GUILD MORTGAGE	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	COMPANY	-			H			$\vdash$
	GUILD MORTGAGE COMPANY, A							
	CALIFORNIA	2	\$199,527.16	0.99%	0	\$0.00	NA	0
	CORPORATION							
	HARTFORD FINANCIAL	1	\$105,000.00	0.52%	$\cap$	\$0.00	NA	0
	HERGET BANK	1	\$105,000.00	0.3270	U	φυ.υυ	INA	U
	NATIONAL ASSOCIATION	1	\$108,800.00	0.54%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$101,250.00	0.5%	$\cap$	\$0.00	NA	0
		1	·			\$0.00		
	HOME STATE BANK, N.A.	1	\$87,300.00	0.44%	U	\$0.00	NA	U
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$207.025.00	1.48%	$^{\circ}$	\$0.00	NI A	
	INC.	3	\$297,925.00	1.40%	U	\$0.00	NA	U
	HOMEBRIDGE				H			
	FINANCIAL SERVICES,							
	INC. DBA REAL ESTATE	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK							
	HOMESIDE FINANCIAL,				Ħ			
	LLC	1	\$102,200.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$89,600.00	0.45%	0	\$0.00	NA	0
		1	\$91,500.00	0.46%	-	\$0.00		
	1	1	ΨΣ1,500.00	U.TU /0	٧	φυ.υυ	INA	ľ

HR MORTGAGE CORPORATION						
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,545.00	0.48%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.53%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$194,873.00	0.97%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$210,000.00	1.05%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49%	0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$99,450.00	0.5%	0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$194,250.00	0.97%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$282,150.00	1.41%	0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$89,250.00	0.44%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$105,600.00	0.53%	0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$100,734.32	0.5%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$177,486.86	0.88%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93%		\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$101,200.00	0.5%	0	\$0.00	NA 0
NCB, FSB	1	\$100,000.00	0.5%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98%	0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$92,750.00	0.46%	0	\$0.00	NA 0
	1	\$108,000.00	0.54%	0	\$0.00	NA 0

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM								
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,800.00	0.98%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,800.00	0.5%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,855.51	0.51%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,125.00	0.44%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$290,042.33	1.45%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,000.00	1.56%	0	\$0.00	NA	0	
PIONEER BANK	1	\$87,200.00	0.43%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.46%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.51%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$108,800.00	0.54%	0	\$0.00	NA	0	
R P FUNDING INC.	2	\$187,020.00	0.93%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$93,500.00	0.47%	0	\$0.00	NA	0	
RENASANT BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,280.00	0.47%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$109,462.11	0.55%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$787,920.00	3.93%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,056.71	0.94%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$997,891.66	4.97%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$99,750.00	0.5%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$91,920.00	0.46%	0	\$0.00	NA	0	
	1	\$101,250.00	0.5%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORP								
SUMMIT FUNDING, INC	4	\$394,000.00	1.96%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46%	O	\$0.00	NA	0	
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,750.00	1.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$97,300.00	0.48%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47%	0	\$0.00	NA	0	

Eugar Filing: F	EDERAL NATIONAL MORTGAGE	: A55(	JOIATION FAININ	IE WAE - F	-01111 ADS-131	G/A 	
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35% 0	\$0.00	NA	0
	Unavailable	2	\$204,200.00	1.03% 0	\$0.00	NA	0
Total		206	\$20,068,523.45	100% 1	\$103,849.71		0
3138WDV32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.31% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$398,500.00	0.53% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65% 0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$274,298.29	0.36% 0	\$0.00	NA	0
	BANK MUTUAL	4	\$696,761.33	0.92% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$336,400.00	0.45% 0	\$0.00	NA	0
		2	\$714,000.00	0.95% 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKNEWPORT	2	\$708,056.85	0.94% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$503,000.00	0.67% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$193,000.00	0.26% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3% 0	\$0.00	NA 0
BUSEY BANK,	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$189,341.18	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.29% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$350,000.00	0.46% 0	\$0.00	NA 0
CASHCALL INC	6	\$2,409,398.97	3.19% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$185,300.00	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00	0.54% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42% 0	\$0.00	NA 0
	1	\$166,400.00	0.22% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$210,400.00	0.28%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$210,000.00	0.28%	_	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00	0.2%		\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$563,250.00	0.75%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$444,500.00	0.59%	0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$907,853.00	1.2%	0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39%	0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$155,755.00	0.21%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$362,650.00	0.48%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$411,550.00	0.55%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$218,000.00	0.29%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$181,500.00	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$185,000.00	0.25%	0	\$0.00	NA 0

2							
4	\$510,000.00	0.68%	0	\$0.00	NA	0	
1	\$212,000.00	0.28%	0	\$0.00	NA	0	
3	\$660,000.00	0.87%	0	\$0.00	NA	0	
1	\$325,000.00	0.43%	0	\$0.00	NA	0	
1	\$401,000.00	0.53%	0	\$0.00	NA	0	
1	\$249,000.00	0.33%	0	\$0.00	NA	0	
1	\$417,000.00	0.55%	0	\$0.00	NA	0	
1	\$511,000.00	0.68%	0	\$0.00	NA	0	
1	\$234,900.00	0.31%	0	\$0.00	NA	0	
1	\$188,000.00	0.25%	0	\$0.00	NA	0	
1	\$205,000.00	0.27%	0	\$0.00	NA	0	
1	\$204,000.00	0.27%	0	\$0.00		_	
2	\$360,000.00	0.48%	0	\$0.00	NA	0	
1	\$225,000.00	0.3%	0	\$0.00	NA	0	
1	\$222,500.00	0.29%	0	\$0.00	NA	0	
3	\$893,000.00	1.18%	0	\$0.00	NA	0	
1	\$187,000.00	0.25%	0	\$0.00	NA	0	
2	\$597,500.00	0.79%	0	\$0.00	NA	0	
1	\$352,000.00	0.47%	0	\$0.00	NA	0	
3	\$915,000.00	1.21%	0	\$0.00	NA	0	
2	\$595,200.00	0.79%	0	\$0.00	NA	0	
1	\$174,000.00	0.23%	0	\$0.00	NA	0	
1	\$212,000.00	0.28%	0	\$0.00	NA	0	
1	\$273,000.00	0.36%	0	\$0.00	NA	0	
2	\$620,000.00	0.82%	0	\$0.00	NA	0	
2	\$716,000.00	0.95%	0	\$0.00	NA	0	
1	\$180,000.00	0.24%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 2 1 1 3 3 2 1 1 1 1 1 1 1	\$\\$660,000.00\$  1 \$\\$325,000.00\$  1 \$\\$401,000.00\$  1 \$\\$249,000.00\$  1 \$\\$417,000.00\$  1 \$\\$511,000.00\$  1 \$\\$234,900.00\$  1 \$\\$234,900.00\$  1 \$\\$205,000.00\$  1 \$\\$204,000.00\$  2 \$\\$360,000.00\$  1 \$\\$222,500.00\$  1 \$\\$222,500.00\$  1 \$\\$187,000.00\$  2 \$\\$597,500.00\$  1 \$\\$187,000.00\$  2 \$\\$597,500.00\$  2 \$\\$597,500.00\$  1 \$\\$187,000.00\$  2 \$\\$597,500.00\$  1 \$\\$174,000.00\$  2 \$\\$595,200.00\$  1 \$\\$212,000.00\$  2 \$\\$620,000.00\$  2 \$\\$620,000.00\$	3       \$660,000.00       0.87%         1       \$325,000.00       0.43%         1       \$401,000.00       0.53%         1       \$249,000.00       0.33%         1       \$417,000.00       0.68%         1       \$511,000.00       0.68%         1       \$234,900.00       0.31%         1       \$188,000.00       0.25%         1       \$205,000.00       0.27%         2       \$360,000.00       0.27%         2       \$360,000.00       0.3%         1       \$222,500.00       0.29%         3       \$893,000.00       1.18%         1       \$187,000.00       0.25%         2       \$597,500.00       0.79%         1       \$352,000.00       0.47%         3       \$915,000.00       0.23%         1       \$273,000.00       0.28%         1       \$273,000.00       0.36%         2       \$620,000.00       0.82%         2       \$620,000.00       0.95%	3 \$660,000.00 0.87% 0 1 \$325,000.00 0.43% 0 1 \$401,000.00 0.53% 0 1 \$249,000.00 0.33% 0 1 \$511,000.00 0.68% 0 1 \$234,900.00 0.31% 0 1 \$188,000.00 0.25% 0 1 \$205,000.00 0.27% 0 2 \$360,000.00 0.48% 0 1 \$222,500.00 0.3% 0 1 \$222,500.00 0.29% 0 3 \$893,000.00 1.18% 0 1 \$187,000.00 0.25% 0 2 \$597,500.00 0.79% 0 1 \$352,000.00 0.47% 0 2 \$597,500.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 1 \$352,000.00 0.79% 0 2 \$597,500.00 0.79% 0	3       \$660,000.00       0.87% 0       \$0.00         1       \$325,000.00       0.43% 0       \$0.00         1       \$401,000.00       0.53% 0       \$0.00         1       \$249,000.00       0.33% 0       \$0.00         1       \$417,000.00       0.68% 0       \$0.00         1       \$511,000.00       0.68% 0       \$0.00         1       \$234,900.00       0.31% 0       \$0.00         1       \$188,000.00       0.25% 0       \$0.00         1       \$205,000.00       0.27% 0       \$0.00         1       \$204,000.00       0.27% 0       \$0.00         2       \$360,000.00       0.48% 0       \$0.00         1       \$2225,000.00       0.3% 0       \$0.00         1       \$222,500.00       0.29% 0       \$0.00         3       \$893,000.00       1.18% 0       \$0.00         1       \$187,000.00       0.25% 0       \$0.00         2       \$597,500.00       0.79% 0       \$0.00         3       \$915,000.00       0.47% 0       \$0.00         2       \$595,200.00       0.79% 0       \$0.00         1       \$174,000.00       0.23% 0       \$0.00	3 \$660,000.00 0.87% 0 \$0.00 NA  1 \$325,000.00 0.43% 0 \$0.00 NA  1 \$4401,000.00 0.53% 0 \$0.00 NA  1 \$249,000.00 0.33% 0 \$0.00 NA  1 \$417,000.00 0.55% 0 \$0.00 NA  1 \$511,000.00 0.68% 0 \$0.00 NA  1 \$234,900.00 0.31% 0 \$0.00 NA  1 \$188,000.00 0.25% 0 \$0.00 NA  1 \$205,000.00 0.27% 0 \$0.00 NA  1 \$204,000.00 0.27% 0 \$0.00 NA  2 \$360,000.00 0.48% 0 \$0.00 NA  1 \$222,500.00 0.3% 0 \$0.00 NA  3 \$893,000.00 1.18% 0 \$0.00 NA  1 \$187,000.00 0.25% 0 \$0.00 NA  2 \$597,500.00 0.29% 0 \$0.00 NA  3 \$893,000.00 1.18% 0 \$0.00 NA  2 \$597,500.00 0.79% 0 \$0.00 NA  2 \$597,500.00 0.79% 0 \$0.00 NA  3 \$915,000.00 1.21% 0 \$0.00 NA  1 \$174,000.00 0.23% 0 \$0.00 NA  2 \$595,200.00 0.79% 0 \$0.00 NA  1 \$174,000.00 0.28% 0 \$0.00 NA  2 \$595,200.00 0.28% 0 \$0.00 NA  2 \$5716,000.00 0.36% 0 \$0.00 NA  2 \$620,000.00 0.36% 0 \$0.00 NA	3       \$660,000.00       0.87% 0       \$0.00       NA 0         1       \$325,000.00       0.43% 0       \$0.00       NA 0         1       \$401,000.00       0.53% 0       \$0.00       NA 0         1       \$249,000.00       0.33% 0       \$0.00       NA 0         1       \$417,000.00       0.55% 0       \$0.00       NA 0         1       \$511,000.00       0.68% 0       \$0.00       NA 0         1       \$234,900.00       0.31% 0       \$0.00       NA 0         1       \$188,000.00       0.25% 0       \$0.00       NA 0         1       \$205,000.00       0.27% 0       \$0.00       NA 0         1       \$204,000.00       0.27% 0       \$0.00       NA 0         2       \$360,000.00       0.27% 0       \$0.00       NA 0         1       \$225,000.00       0.29% 0       \$0.00       NA 0         1       \$225,000.00       0.29% 0       \$0.00       NA 0         2       \$597,500.00       0.25% 0       \$0.00       NA 0         1       \$187,000.00       0.25% 0       \$0.00       NA 0         2       \$595,200.00       0.79% 0       \$0.00       NA 0

MORTGAGE CORPORATION					
LANDMARK CREDIT UNION	2	\$336,800.00	0.45% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$280,000.00	0.37% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,216,520.00	1.61% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$520,750.00	0.69% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.26% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$197,500.00	0.26% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$399,100.00	0.53% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$316,500.00	0.42% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$468,700.00	0.62% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4% 0	\$0.00	NA 0
MSB MORTGAGE SERVICES	1	\$336,000.00	0.45% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$550,500.00	0.73% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$295,500.00	0.39% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$232,000.00	0.31% 0	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$188,966.00	0.25% 0	\$0.00	NA 0
OAK BANK	2	\$544,000.00	0.72% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$256,000.00	0.34% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$254,000.00	0.34% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$177,671.00	0.24% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$486,000.00	0.64%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$314,000.00	0.42%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$529,000.00	0.7%			1	т	
PARTNERS FEDERAL CREDIT UNION	1	\$185,188.68	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$831,250.00	1.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.26%					
PLAZA HOME MORTGAGE	1	\$271,600.00	0.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$393,600.00	0.52%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.28%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,800.00	0.33%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$296,800.00	0.39%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$554,500.00	0.73%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA	0	
REDSTONE	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
RENASANT BANK	1	\$377,000.00	0.5%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$262,500.00	0.35%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,000.00	0.75%	0	\$0.00	NA	0	
S&T BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,000.00	0.66%		\$0.00			
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,000.00	0.42%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$266,219.24	0.35%	0	\$0.00	NA	0	
	1	\$232,500.00	0.31%	0	\$0.00	NA	0	

SECURITY STATE BANK & TRUST					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$167,187.54	0.22% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$174,850.00	0.23% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$267,200.00	0.35% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$290,000.00	0.38% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$227,500.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$774,931.89	1.03% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$825,900.00	1.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.47% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$285,375.00	0.38% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,200.00	1.01% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,700.00	0.29% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$294,998.02	0.39% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$368,000.00	0.49% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$633,121.00	0.84% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$157,900.00	0.21% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$176,000.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,917,555.00	2.54% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,600.00	0.28% 0	\$0.00	NA 0
	5	\$1,119,485.46	1.48% 0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$5,445,900.00	7.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$978,364.00	1.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,258,343.00	1.67%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$359,200.00	0.48%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$496,550.00	0.66%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.64%	0	\$0.00	NA	0	 
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	 
	WESTERRA CREDIT UNION	2	\$358,350.00	0.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0	   
	WESTSTAR MORTGAGE, INC- CONV	2	\$599,900.00	0.79%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$192,747.03	0.26%	0	\$0.00	NA	0	<u> </u>
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00			
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
Total		290	\$75,500,500.89	100%	0	\$0.00	_	0	_ 
3138WDV40	1ST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42%	0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77%	0	\$0.00	NA	0	
		3	\$306,300.00	1.21%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION					
ACG FUNDING INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$95,000.00	0.38% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$206,344.00	0.82% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$85,000.00	0.34% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36% 0	\$0.00	NA 0
BANKNEWPORT	1	\$95,000.00	0.38% 0	\$0.00	NA 0
BANNER BANK	2	\$202,150.00	0.8% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$101,600.00	0.4% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$104,500.00	0.41% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.83% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$97,000.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,900.00	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,000.00	0.73% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$108,500.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43% 0	\$0.00	NA	0
CITIZENS BANK	1	\$96,200.00	0.38% 0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$203,000.00	0.8% 0		1	
CITY NATIONAL BANK	1	\$99,572.49	0.39% 0	·	1	
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.41% 0			
CLEVELAND STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$189,300.00	0.75% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$88,300.00	0.35% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$85,600.00	0.34% 0	\$0.00		
CREDIT UNION OF TEXAS	1	\$97,983.56	0.39% 0			
CUMD	1	\$100,000.00	0.4% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,000.00	0.38% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.42% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$89,626.75	0.36% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.41% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$89,000.00	0.35% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$89,100.00	0.35% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$96,000.00	0.38% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,605.90	0.38% 0	\$0.00	NA	0

FIRST BANK	1	\$105,000.00	0.42%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$100,083.20	0.4%	0 \$0.00	NA 0
BANK MORTGAGE	1	\$100,085.20	0.4%	\$0.00	NAU
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$193,890.78	0.77%	0 \$0.00	NA 0
"GRANTEE" FIRST BANK PUERTO RICO	1	\$98,726.65	0.39%	0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$97,152.45	0.38%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,800.00	0.4%	0 \$0.00	NA 0
FIRST COMMERCAIL BANK, N.A.	1	\$96,960.00	0.38%	0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$307,285.00	1.22%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,000.00	0.74%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.39%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.4%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$285,200.00	1.13%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.4%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.36%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,500.00	0.77%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,000.00	0.7%	0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$678,829.51	2.69%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$374,500.00	1.48%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA 0
FREMONT BANK	1	\$105,400.00	0.42%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$187,959.98	0.74%	0 \$0.00	NA 0

GATEWAY STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$289,600.00	1.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$185,181.44	0.73%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,000.00	0.78%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$298,703.92	1.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC.	1	\$99,936.93	0.4%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%					
INTERBANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$102,700.00	0.41%					
KELLOGG COMMUNITY FEDERAL CU	1	\$104,276.79	0.41%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$191,000.00	0.76%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,405.00	0.34%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$87,250.00	0.35%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	1	\$88,500.00	0.35%	0	\$0.00	NA	0	
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MEMBERS COOPERATIVE CREDIT UNION					
MID AMERICA MORTGAGE SERVICES, INC.	1	\$86,250.00	0.34%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,975.00	0.34%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$106,400.00	0.42%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$180,220.00	0.71%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.38%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,000.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$101,000.00	0.4%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,600.00	0.39%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.35%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$89,100.00	0.35%	\$0.00	NA 0
NATIONWIDE BANK	1	\$99,572.49	0.39%	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$103,000.00	0.41%	\$0.00	NA 0
NFM, INC.	1	\$104,000.00	0.41%	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$86,000.00	0.34%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,500.00	0.4%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,200.00	0.39%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$91,700.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,000.00	0.43% 0	\$0.00	NA 0
PARK BANK	1	\$97,300.00	0.39%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	\$0.00	NA 0

PEOPLES BANK	1	\$93,500.00	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$190,300.00	0.75%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	
R P FUNDING INC.	2	\$199,200.00	0.79%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$108,700.00	0.43%	0	\$0.00	NA	0	
ROUNDBANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$102,750.00	0.41%	0	\$0.00	NA	0	
SCBT	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$98,784.40	0.39%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$95,624.40	0.38%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,166.77	0.75%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$282,500.00	1.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$99,576.78	0.39%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF WHITTINGTON	1	\$105,000.00	0.42%	0	\$0.00	NA	0	

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SU CO SV CO TA	TEARNS LENDING INC. UN WEST MORTGAGE OMPANY, INC. WBC MORTGAGE ORPORATION	1	\$397,623.33 \$100,000.00	1.58% 0 0.4% 0				
CO SV CO TA TI	OMPANY, INC. WBC MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA		
CO TA TI		'			·	1 1/1 1	U	
TI		4	\$393,125.00	1.56% 0	\$0.00	NA	0	
Ti	ALMER BANK AND RUST	1	\$99,000.00	0.39% 0	\$0.00	NA	0	
CI	EXAS DOW EMPLOYEES REDIT UNION	1	\$106,200.00	0.42% 0	\$0.00	NA	0	
	EXAS TECH FEDERAL REDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA	0	
	OWER FEDERAL REDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA	0	
TI	RUSTONE FINANCIAL	1	\$88,000.00	0.35% 0	\$0.00	NA	0	
	WINSTAR CREDIT NION	1	\$88,527.55	0.35% 0	\$0.00	NA	0	
Ol	MPQUA BANK, AN REGON STATE HARTERED BANK	1	\$106,148.00	0.42% 0	\$0.00	NA	0	
	NION SAVINGS BANK, N OHIO COPRORATION	2	\$185,887.25	0.74% 0	\$0.00	NA	0	
	NION SAVINGS BANK, N OHIO CORPORATION	12	\$1,152,173.55	4.57% 0	\$0.00	NA	0	
	NITED WHOLESALE ORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
M LI	NIVERSAL AMERICAN ORTGAGE COMPANY, LC, A FLORIDA LIMITED ABILITY COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
	ERMONT FEDERAL REDIT UNION	1	\$88,500.00	0.35% 0	\$0.00	NA	0	
	INSON MORTGAGE ERVICES, INC	1	\$90,485.00	0.36% 0	\$0.00	NA	0	
W IN	ALLICK AND VOLK, IC	2	\$184,893.00	0.73% 0	\$0.00	NA	0	
М	ATERSTONE ORTGAGE ORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
	ESTCONSIN CREDIT NION	4	\$403,822.62	1.6% 0	\$0.00	NA	0	
EI	HATCOM DUCATIONAL CREDIT NION	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
	R STARKEY ORTGAGE, LLP.	1	\$90,075.00	0.36% 0	\$0.00	NA	0	
U <sub>1</sub>	navailable	2	\$198,000.00	0.67% 0	\$0.00	NA	0	
I		262	\$25,235,222.27	100% 0	\$0.00		0	

Total

3 3							
3138WDV57	1ST SECURITY BANK OF WASHINGTON	3	\$965,900.96	0.54% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,860.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,911,200.00	1.07% 0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$188,000.00	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,200.00	0.15% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CU	1	\$194,275.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,500.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$269,710.00	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.11% 0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$247,562.79	0.14% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$339,000.00	0.19% 0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$270,000.00	0.15% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.18% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$300,000.00	0.17% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$379,500.00	0.21% 0	\$0.00	NA	0
	BANK OF IDAHO HOLDING, CO.	1	\$162,000.00	0.09% 0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$541,010.00	0.3% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$389,600.00	0.22% 0	\$0.00	NA	0
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C	ORPORATION						
В	ANK OF SPRINGFIELD	2	\$516,400.00	0.29%	\$0.00	NA (	0
C	SANK OF THE WEST, A CALIFORNIA STATE SANKING CORP.	12	\$3,644,072.00	2.04%	\$0.00	NA	0
В	ANK SNB	2	\$713,000.00	0.4%	0 \$0.00	NA (	0
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$348,000.00	0.2%	\$0.00	NA	0
В	ANKNEWPORT	2	\$357,000.00	0.2%	\$0.00	NA (	0
В	AXTER CREDIT UNION	2	\$476,200.00	0.27%	0 \$0.00	NA (	0
	AY FEDERAL CREDIT INION	1	\$417,000.00	0.23%	\$0.00	NA	0
	ELLWETHER COMMUNITY CREDIT INION	1	\$189,000.00	0.11%	\$0.00	NA (	0
	ETHPAGE FEDERAL REDIT UNION	3	\$900,695.56	0.51%	\$0.00	NA	0
	OEING EMPLOYEES' REDIT UNION	1	\$164,950.00	0.09%	\$0.00	NA (	0
F	URBANK CITY EDERAL CREDIT UNION	1	\$343,000.00	0.19%	\$0.00	NA	0
C	2 FINANCIAL CORPORATION	2	\$677,000.00	0.38%	\$0.00	NA	0
A	ABRILLO MORTGAGE ND REALTY SERVIC	1	\$215,000.00	0.12%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	3	\$745,250.00	0.42%	\$0.00	NA	0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL L.P.	1	\$386,000.00	0.22%	\$0.00	NA (	0
C	'ASHCALL INC	1	\$491,000.00	0.28%	\$0.00	NA (	0
C	ENDERA FUNDING, INC.	1	\$175,000.00	0.1%	\$0.00	NA (	0
	ENTRAL BANK OF ST OUIS	1	\$179,200.00	0.1%			
	ENTRAL MINNESOTA REDIT UNION	1	\$175,750.00	0.1%	\$0.00	NA	0
C	ENTRAL STATE BANK	1	\$165,770.00	0.09%	0 \$0.00	NA (	0
	ENTURY LENDING COMPANY	2	\$530,420.00	0.3%	\$0.00	NA	0
	HERRY CREEK MORTGAGE CO., INC.	1	\$355,000.00	0.2%	\$0.00	NA (	0
	ITADEL FEDERAL REDIT UNION	1	\$196,000.00	0.11%	\$0.00	NA (	0
	ITIZENSFIRST CREDIT INION	1	\$196,800.00	0.11%	\$0.00	NA (	0
	ITY LIGHTS FINANCIAL XPRESS INC.,	1	\$497,000.00	0.28%	\$0.00	NA (	0

CLEVELAN BANK	D STATE	1	\$171,000.00	0.1%	0 \$0.00	NA	0	
COASTAL F CREDIT UN		2	\$537,750.00	0.3%	0 \$0.00	NA	0	
COASTLINE CREDIT UN	E FEDERAL	1	\$280,000.00	0.16%	0 \$0.00	NA	0	
COBALT MO INC.	ORTGAGE,	9	\$4,167,810.00	2.34%	0 \$0.00	NA	0	
COMMUNIT NORTHERN	TY BANK OF WI	1	\$175,200.00	0.1%	0 \$0.00	NA	0	
COMMUNIT THE SOUTH	TY BANK OF	1	\$210,000.00	0.12%	0 \$0.00	NA	0	
COMMUNIT	TY BANK, NA	2	\$411,000.00	0.23%	0 \$0.00	NA	0	
COMMUNIT BANK	TY TRUST	1	\$166,500.00	0.09%	0 \$0.00	NA	0	
CORNERST LENDING, I	ONE HOME NC.	3	\$842,625.00	0.47%	0 \$0.00	NA	0	
CORNERST MORTGAGE		1	\$351,500.00	0.2%	0 \$0.00	NA	0	
CORNERST MORTGAGE		1	\$297,000.00	0.17%	0 \$0.00	NA	0	
CRESCENT COMPANY	MORTGAGE	1	\$334,516.47	0.19%	0 \$0.00	NA	0	
CRESTMAR COMPANY,	K MORTGAGE LTD	2	\$565,606.00	0.32%	0 \$0.00	NA	0	
CU HOME N SOLUTIONS		1	\$380,000.00	0.21%	0 \$0.00	NA	0	
DAKOTA CO BANK & TR	OMMUNITY UST, N.A.	1	\$324,000.00	0.18%	0 \$0.00	NA	0	
DAS ACQUI COMPANY		2	\$535,000.00	0.3%	0 \$0.00	NA	0	
DHCU COM CREDIT UN		1	\$192,200.00	0.11%	0 \$0.00	NA	0	
	RTGAGE LLC	1	\$186,000.00	0.1%	0 \$0.00	NA	0	
DOW LOUIS FEDERAL C	SIANA REDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0	
		1	\$299,000.00	0.17%	0 \$0.00	NA	0	
DSW MORT COLORADO	GAGE, INC, A CORPO	1	\$244,000.00	0.14%	0 \$0.00	NA	0	
DUPAGE CF	REDIT UNION	2	\$378,810.00	0.21%	0 \$0.00	NA	0	
E MORTGA MANAGEM		1	\$196,500.00	0.11%	0 \$0.00	NA	0	
EASTWOOD	) BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0	
ELEVATION UNION	NS CREDIT	8	\$1,990,975.00	1.12%	0 \$0.00	NA	0	

1	\$175,000.00	0.1%	\$0.00	NA 0
1	\$200,000.00	0.11%	\$0.00	NA 0
1	\$249,639.15	0.14% (	\$0.00	NA 0
1	\$413,500.00	0.23% (	\$0.00	NA 0
1	\$417,000.00	0.23%	\$0.00	NA 0
1	\$303,950.00	0.17% (	\$0.00	NA 0
A 1	\$205,794.06	0.12% (	\$0.00	NA 0
	\$2,393,262.00	1.34% (	\$0.00	NA 0
9	\$2,255,800.00	1.27%	\$0.00	NA 0
1	\$356,485.63	0.2%	\$0.00	NA 0
1	\$315,000.00	0.18% (	0 \$0.00	NA 0
1	\$170,100.00			
1	\$186,500.00	0.1%	\$0.00	NA 0
2	\$633,500.00	0.36%	\$0.00	NA 0
. 1	\$173,000.00	0.1%	\$0.00	NA 0
	\$195,000.00	0.11%	\$0.00	NA 0
2	\$728,452.49	0.41%	\$0.00	NA 0
2	\$469,880.00	0.26%	\$0.00	NA 0
T 1	\$170,050.00	0.1%	\$0.00	NA 0
1	\$222,400.00	0.12%	\$0.00	NA 0
	9 1 1 1 2 1 1 2	1 \$200,000.00  1 \$249,639.15  1 \$413,500.00  1 \$417,000.00  1 \$303,950.00  1 \$2,393,262.00  9 \$2,255,800.00  1 \$356,485.63  1 \$315,000.00  1 \$170,100.00  1 \$186,500.00  2 \$633,500.00  1 \$173,000.00  2 \$728,452.49  2 \$469,880.00  F 1 \$170,050.00	1 \$200,000.00 0.11% 0 1 \$249,639.15 0.14% 0 1 \$413,500.00 0.23% 0 1 \$417,000.00 0.23% 0 1 \$303,950.00 0.17% 0 1 \$2,393,262.00 1.34% 0 9 \$2,255,800.00 1.27% 0 1 \$356,485.63 0.2% 0 1 \$315,000.00 0.18% 0 1 \$170,100.00 0.1% 0 2 \$633,500.00 0.36% 0 1 \$173,000.00 0.1% 0 2 \$633,500.00 0.36% 0 1 \$173,000.00 0.1% 0 2 \$633,500.00 0.1% 0 2 \$633,500.00 0.1% 0 2 \$633,500.00 0.1% 0 5 \$173,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$195,000.00 0.11% 0 2 \$170,050.00 0.1% 0	1       \$200,000.00       0.11% 0       \$0.00         1       \$249,639.15       0.14% 0       \$0.00         1       \$413,500.00       0.23% 0       \$0.00         1       \$417,000.00       0.23% 0       \$0.00         1       \$303,950.00       0.17% 0       \$0.00         1       \$205,794.06       0.12% 0       \$0.00         2       \$2,393,262.00       1.34% 0       \$0.00         3       \$2,255,800.00       1.27% 0       \$0.00         1       \$315,000.00       0.18% 0       \$0.00         1       \$315,000.00       0.18% 0       \$0.00         1       \$186,500.00       0.1% 0       \$0.00         2       \$633,500.00       0.36% 0       \$0.00         1       \$173,000.00       0.1% 0       \$0.00         2       \$728,452.49       0.41% 0       \$0.00         2       \$469,880.00       0.26% 0       \$0.00         2       \$469,880.00       0.26% 0       \$0.00

FSB					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,710.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$653,300.00	0.37%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17%	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$272,000.00	0.15% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19% (	\$0.00	NA 0
FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$361,980.77	0.2%	\$0.00	NA 0
FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$172,000.00	0.1%	\$0.00	NA 0
FREMONT BANK	2	\$557,000.00	0.31%		NA 0
FULTON BANK, N.A.	2	\$553,425.00	0.31%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$242,345.00	0.14%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,750.00	0.19%	\$0.00	
GECU	1	\$161,950.00	0.09%	\$0.00	NA 0

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GENERAL MORTGAGE CAPITAL CORPORATION	1	\$465,000.00	0.26%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.23% (	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION	1	\$410,000.00	0.23% (	\$0.00	NA 0
GREAT WESTERN BANK	2	\$398,650.00	0.22%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.09%	\$0.00	NA 0
GREATWALL, INC.	1	\$335,000.00	0.19%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$292,600.00	0.16%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$461,000.00	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$326,653.00	0.18%	\$0.00	NA 0
HOME FINANCIAL GROUP, LLC	1	\$416,900.00	0.23%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,417,682.00	0.8%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$828,400.00	0.46% (	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$797,000.00	0.45%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$161,719.00	0.09%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$323,000.00	0.18%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$417,000.00	0.23%	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$184,034.45	0.1%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA 0
	CAPITAL CORPORATION GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DA CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATWALL, INC. GTE FEDERAL CREDIT UNION HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FINANCIAL GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP. HONOR CREDIT UNION HORIZON BANK, N.A. HOUSTON FEDERAL CREDIT UNION HUDSON HERITAGE	CAPITAL CORPORATION  GOLDEN EMPIRE  MORTGAGE INC . A CALIFORNIA CORPORATION  GOLDEN EMPIRE  MORTGAGE INC. A CALIFORNIA CORPORATION  GOLDEN EMPIRE  MORTGAGE INC. DBA  MISSION HOME  MORTGAGE INC. DBA  MISSION HOME  MORTGAGE A CALIFONIA CORPORATION  GREAT WESTERN BANK  GREATER NEVADA  MORTGAGE  GREATWALL, INC.  GTE FEDERAL CREDIT UNION  HERITAGEBANK OF THE SOUTH  HICKORY POINT BANK AND TRUST, FSB  HOME FEDERAL BANK  HOME FINANCIAL GROUP, LLC  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP  HOMESTEAD FUNDING CORP  HOMESTEAD FUNDING CORP  HOMESTEAD FUNDING CORP  HOMESTEAD FUNDING CORP  HOMESTEAD FUNDING CORP  HONOR CREDIT UNION  HUDSON HERITAGE  1	CAPITAL CORPORATION         1         \$465,000.00           GOLDEN EMPIRE         417,000.00         \$417,000.00           MORTGAGE INC. A         1         \$417,000.00           CALIFORNIA         1         \$414,000.00           GOLDEN EMPIRE         MORTGAGE INC. DBA         1         \$410,000.00           GOLDEN EMPIRE         MORTGAGE INC. DBA         1         \$410,000.00           MORTGAGE A         1         \$410,000.00         1           CORPORATION         2         \$398,650.00         3398,650.00           GREAT WESTERN BANK         2         \$398,650.00         335,000.00           GREATER NEVADA         1         \$165,000.00         326,000.00           GREATER NEVADA         1         \$296,000.00         326,000.00           GREATWALL, INC.         1         \$296,000.00         326,000.00           HERITAGEBANK OF THE SOUTH         1         \$292,600.00         326,653.00           HOME FEDERAL BANK         1         \$326,653.00         326,653.00           HOME FEDERAL BANK         1         \$326,653.00         326,653.00           HOMEBRIDGE         5         \$1,417,682.00         326,653.00           HOMEBRIDGE         5         \$1,417,682.00 <t< td=""><td>CAPITAL CORPORATION         1         \$465,000.00         0.26%           GOLDEN EMPIRE         MORTGAGE INC. A         1         \$417,000.00         0.23%           CALIFORNIA         CORPORATION         0         0.23%         0           GOLDEN EMPIRE         MORTGAGE INC. A         1         \$414,000.00         0.23%         0           GOLDEN EMPIRE         MORTGAGE INC. DBA         1         \$410,000.00         0.23%         0           MORTGAGE A         CALIFONIA         2         \$398,650.00         0.22%         0           GREAT WESTERN BANK         2         \$398,650.00         0.22%         0           GREATER NEVADA         1         \$165,000.00         0.09%         0           GREATWALL, INC.         1         \$335,000.00         0.19%         0           GTE FEDERAL CREDIT         1         \$296,000.00         0.17%         0           HERITAGEBANK OF THE         1         \$292,600.00         0.16%         0           SOUTH         1         \$292,600.00         0.16%         0           HICKORY POINT BANK         2         \$461,000.00         0.26%         0           HOME FEDERAL BANK         1         \$326,653.00         0.18%</td><td>  S465,000.00   0.26% 0   S0.00    </td></t<>	CAPITAL CORPORATION         1         \$465,000.00         0.26%           GOLDEN EMPIRE         MORTGAGE INC. A         1         \$417,000.00         0.23%           CALIFORNIA         CORPORATION         0         0.23%         0           GOLDEN EMPIRE         MORTGAGE INC. A         1         \$414,000.00         0.23%         0           GOLDEN EMPIRE         MORTGAGE INC. DBA         1         \$410,000.00         0.23%         0           MORTGAGE A         CALIFONIA         2         \$398,650.00         0.22%         0           GREAT WESTERN BANK         2         \$398,650.00         0.22%         0           GREATER NEVADA         1         \$165,000.00         0.09%         0           GREATWALL, INC.         1         \$335,000.00         0.19%         0           GTE FEDERAL CREDIT         1         \$296,000.00         0.17%         0           HERITAGEBANK OF THE         1         \$292,600.00         0.16%         0           SOUTH         1         \$292,600.00         0.16%         0           HICKORY POINT BANK         2         \$461,000.00         0.26%         0           HOME FEDERAL BANK         1         \$326,653.00         0.18%	S465,000.00   0.26% 0   S0.00

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IC FEDERAL CREDIT UNION 2	\$416,000.00	0.23%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 2	\$385,600.00	0.22%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION 1	\$176,700.00	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	\$172,300.00	0.1%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC 1	\$194,100.00	0.11% (	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	\$5,725,527.42	3.21%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY. 2	\$598,900.00	0.34%	\$0.00	NA 0
INTERRA CREDIT UNION 1	\$240,000.00	0.13%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	\$339,300.00	0.19% (	\$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	\$229,500.00	0.13%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 4	\$1,207,750.00	0.68%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	\$242,250.00	0.14%	\$0.00	NA 0
LAKE REGION BANK 1	\$171,000.00	0.1%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	\$1,049,100.00	0.59% (	\$0.00	NA 0
LANDMARK CREDIT UNION 6	\$1,342,531.04	0.75%	\$0.00	NA 0
LEADER BANK N.A. A COPORATION	\$348,000.00	0.2%	\$0.00	NA 0
LEADER BANK N.A. A CORPOARTION.	\$402,619.06	0.23%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	\$498,350.00	0.28%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	\$300,000.00	0.17%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE 2 CORPORATIO	\$581,625.00	0.33%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	\$308,000.00	0.17%	\$0.00	NA 0
MACHIAS SAVINGS BANK	\$166,500.00	0.09%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	\$417,000.00	0.23%	\$0.00	
			\$0.00	NA 0

	SFIELD PERATIVE BANK	2	\$576,800.00	0.32%	0	\$0.00	NA	0	
	ERICK FUNDING	1	\$360,000.00	0.2%	0	\$0.00	NA	0	
	EAN MORTGAGE	1	\$412,000.00	0.23%	0	\$0.00	NA	0	
MCLE	EAN MORTGAGE ORATION	5	\$1,824,116.00	1.02%	0	\$0.00	NA	0	
CORP	EAN MORTGAGE ORATION A INIA CORPORATION	1	\$299,700.00	0.17%	0	\$0.00	NA	0	
MEGA CORP	ASTAR FINANCIAL	1	\$164,950.00	0.09%	0	\$0.00	NA	0	
	BER ADVANTAGE IGAGE	3	\$768,950.00	0.43%	0	\$0.00	NA	0	
	BERS MORTGAGE PANY, INC.	2	\$370,900.00	0.21%	0	\$0.00	NA	0	
	CHANTS BANK, ONAL ASSOCIATION	3	\$898,500.00	0.5%	0	\$0.00	NA	0	
METR	O CREDIT UNION	2	\$435,000.00	0.24%	0	\$0.00	NA	0	
	OPLEX MORTGAGE ICES, INC.	1	\$192,720.00	0.11%	0	\$0.00	NA	0	
A MIC	IGAN MUTUAL INC. CHIGAN ORATION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	
MID-I CORP	SLAND MORTGAGE	1	\$338,800.00	0.19%	0	\$0.00	NA	0	
MIDL	AND STATES BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	
	OULA FEDERAL IT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
MISSO	OURI CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	
MLD I	MORTGAGE, INC.	2	\$463,100.00	0.26%	0	\$0.00	NA	0	
MONA	ARCH BANK	1	\$375,500.00	0.21%			NA	0	
MORTINC.	TGAGE AMERICA,	1	\$346,850.00	0.19%	0	\$0.00	NA	0	
MOR7 GROU	TGAGE INVESTORS JP	3	\$517,350.00	0.29%	0	\$0.00	NA	0	
MORTINC.	GAGE MASTER	1	\$337,000.00	0.19%	0	\$0.00	NA	0	
MORT INC	rgage master,	4	\$914,600.00	0.51%	0	\$0.00	NA	0	
	GAGE SOLUTIONS DLORADO,LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
MORT	TGAGENETWORK	4	\$1,106,799.00	0.62%	0	\$0.00	NA	0	
MOVI LLC.	EMENT MORTGAGE	2	\$656,477.24	0.37%	0	\$0.00	NA	0	
MOVI LLC	EMENT MORTGAGE	1	\$368,000.00	0.21%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$318,750.00	0.18%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,082,000.00	0.61%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$667,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$346,400.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0	<u> </u>
NETWORK CAPITAL FUNDING CORPORATION	1	\$491,337.27	0.28%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$196,650.00	0.11%	0	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,389,700.00	0.78%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$267,000.00	0.15%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$780,233.02	0.44%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,260.00	0.28%	0	\$0.00	NA	0	
OPES ADVISORS INC	3	\$1,216,494.04	0.68%	0	\$0.00	NA	0	
OPES ADVISORS INC.	3	\$887,000.00	0.5%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$416,575.00	0.23%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$823,500.00	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	12	\$3,750,125.00	2.1%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$613,864.26	0.34%	0	\$0.00	NA	0	
							_	
PATELCO CREDIT UNION	2	\$426,864.92	0.24%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,102,720.00	1.18% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	0.1% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	3	\$588,000.00	0.33% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$212,000.00	0.12% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$1,397,000.00	0.78% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,765.00	0.1% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.1% 0	\$0.00	NA 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$227,050.00	0.13% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$183,750.00	0.1% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$234,000.00	0.13% 0	\$0.00	NA 0	
PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$359,975.00	0.2% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19% 0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1%	\$0.00	NA 0	
REDSTONE	1	\$250,800.00	0.14% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	5	\$1,165,000.00	0.65% 0	\$0.00	NA 0	

COMPANY							Ш	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
RTN FEDERAL CU	1	\$358,000.00	0.2%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,900.00	0.1%		\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$1,735,786.32	0.97%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$946,100.00	0.53%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$492,800.00	0.28%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,002,000.00	0.56%	0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$488,178.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,622,300.00	2.03%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,400.00	0.09%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$167,000.00	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$364,200.00	0.2%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$165,900.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$3,187,028.00	1.79%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.13%	0	\$0.00	NA	0	

SUMMIT CREDIT UNION	1	\$171,350.00	0.1%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$375,000.00	0.21%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	2	\$520,677.00	0.29%	0	\$0.00	NA	0	
COMPANY, INC. TEUTOPOLIS STATE	+ +			-			H	
BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	5 1	\$223,400.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ223,400.00	0.13 /6	۷	ψ0.00	1 17 1	Ü	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
THE CAPE COD FIVE	1	\$200,000,00	0.170	Λ	00.02	NIA	Λ	
CENTS SAVINGS BANK	1	\$300,000.00	0.17%	U	\$0.00	NA	U	
THE CARROLL								
MORTGAGE GROUP, INC.	1	\$166,500.00	0.09%	0	\$0.00	NA	0	
(14740)				4			Ц	
THE CITIZENS BANK OF	1	\$218,400.00	0.12%	0	\$0.00	NA	0	
PHILADELPHIA		, ,		$\dashv$			Н	
THE FIDELITY DEPOSIT	1	\$166,500.00	0.09%	0	\$0.00	NA	0	
AND DISCOUNT BANK				$\dashv$			Н	
THE NATIONAL BANK & TRUST COMPANY OF	1	\$200,000.00	0.11%	ام	\$0.00	NA	Λ	
SYCAMORE	1	\$200,000.00	0.11%	۷	\$0.00	INA	U	
THREE RIVERS FCU	1	\$294,500.00	0.17%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$257,600.00	0.14%	_	\$0.00	NA	т	
TOPLINE FEDERAL								
CREDIT UNION	1	\$190,400.00	0.11%	O	\$0.00	NA	0	
TOTAL MORTGAGE	2	\$682,500.00	0.38%	۸	\$0.00	NA	$^{\circ}$	
SERVICES, LLC		Φ084,300.00	0.38%	U	\$0.00	NA	U	
TOWER FEDERAL	4	\$1,151,579.00	0.65%	ام	\$0.00	NA	$\cap$	
CREDIT UNION	+	φ1,151,575.00	0.03 /0	۷	φυ.υυ	INA	U	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
SERVICES, INC.				4			Н	
TRUMARK FINANCIAL	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	1	\$220,000,00	0.120	Λ	¢ስ ስስ	NT A	$\cap$	
ULSTER SAVINGS BANK	1	\$220,000.00	0.12%	U	\$0.00	NA	U	
UNION HOME MORTGAGE CORP., A	1	\$162,000.00	0.09%	ام	\$0.00	NA	$\cap$	
CORPORATION	1	Ψ102,000.00	0.0570	J	<b>Ф</b> 0.00	INA	U	
UNION SAVINGS BANK,				7			П	
AN OHIO CORPORATION	3	\$658,126.32	0.37%	0	\$0.00	NA	0	
UNITED COMMUNITY		<b>4.64.669.9</b>	0.000		400-			
BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE	E (	¢15 000 255 00	0 070		<b>ሲ</b> ስ ስል	TA.T.A	$^{\circ}$	
MORTGAGE	56	\$15,982,355.00	8.97%	U	\$0.00	NA	U	
UNITUS COMMUNITY				J				
CREDIT UNION, AN	1	\$194,000.00	0.11%	0	\$0.00	NA	0	
OREGON CREDIT UNION								

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNIO	DN 1	\$168,000.00	0.09%	\$0.00	NA	0	
UNIVERSAL AMERICA MORTGAGE COMPANY LLC A FLORIDA LIMIT LIBILITY COMPANY	Υ <sub>1</sub>	\$179,550.00	0.1%	\$0.00	NA	О	
UNIVERSAL AMERICA MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$931,565.00	0.52%	\$0.00	NA	0	
UNIVERSAL AMERICA MORTGAGE COMPANY LLC, A FLORIDA LIMIT LIABILITY COMPANY	Υ, <sub>15</sub>	\$3,758,529.00	2.11% (	\$0.00	NA	О	
UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,536,750.00	0.86%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNIO	ON 1	\$297,457.00	0.17%	\$0.00	NA	0	
VERITAS FUNDING, LL	.C 1	\$380,000.00	0.21%	\$0.00	NA	0	
VIRGINIA CREDIT UNI INC.	ON, 1	\$173,000.00	0.1%	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,683,312.00	0.94% (	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,960.00	0.36%	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$309,000.00	0.17%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	\$0.00	NA	0	
WESTSTAR MORTGAG INC- CONV	E, 1	\$210,000.00	0.12%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDI' UNION	Γ 1	\$175,935.00	0.1%	\$0.00	NA	0	
	1	\$170,730.00	0.1%	\$0.00	NA	0	

	WOLF RIVER COMMUNITY BANK - NEW LON						
	WOOD & HUSTON BANK	1	\$240,000.00	0.22% 0	\$0.00	NA 0	/
Total		646	\$178,228,201.91	100% 0	\$0.00	0	
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02% 0	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05%	\$0.00	NA 0	İ
	4TRUST MORTGAGE, INC.	1	\$416,800.00	0.05% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	6	\$1,647,852.53	0.2% 0			
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2% 0	\$0.00	NA 0	)
	ACG FUNDING INC	2	\$905,000.00	0.11% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	2	\$518,500.00	0.06% 0	\$0.00	NA 0	)
	ACOPIA, LLC	1	\$376,000.00	0.05% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00	0.02% 0	\$0.00		
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.02%	\$0.00	NA 0	,
	ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05% 0	\$0.00	NA 0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.03%	\$0.00	NA 0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03%	\$0.00	NA 0	1
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.02%	\$0.00	NA 0	1
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,445,542.00	0.18% 0	\$0.00	NA 0	,
	AFFILIATED BANK.	1	\$417,000.00	0.05% 0	\$0.00	NA 0	(
	AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06% 0	\$0.00	NA 0	,
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03% 0	\$0.00	NA 0	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,500.00	0.17% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	2	\$515,000.00	0.06% 0	\$0.00	NA 0	1
	ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02% 0	\$0.00	NA 0	1
	ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05% 0	\$0.00	NA 0	

ALPINE BANK & TRUST CO.  ALTERRA BANK I \$296,000.00 0.04% 0 \$0.00 NA0  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK I \$208,000.00 0.04% 0 \$0.00 NA0  AMERICAN BANK CENTER  AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION A						
ALTERRA BANK		3	\$496,850.00	0.06%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT   2   \$321,200.00   0.04% 0   \$0.00   NA 0	T T T T T T T T T T T T T T T T T T T	1	\$296,000.00	0.04%	0 \$0.00	NA 0
AMARILLO NATIONAL   2   \$336,450.00   0.04% 0   \$0.00   NA   NA   NA	ALTRA FEDERAL CREDIT		·			
COMPANY L.L.C.	AMARILLO NATIONAL	2	\$336,450.00	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$276,100.00	0.03%	0 \$0.00	NA 0
AMERICAN BANK   CENTER   2   \$527,380.00   0.06% 0   \$0.00   NA 0		17	\$3,605,665.75	0.44%	\$0.00	NA 0
CENTER	AMERICAN BANK	1	\$200,800.00	0.02%	\$0.00	NA 0
MORTGAGE, INC		2	\$527,380.00	0.06%	\$0.00	NA 0
NETWORK INC	~	1	\$417,000.00	0.05%	\$0.00	NA 0
NETWORK, INC.		6	\$1,968,890.00	0.24%	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$556,250.00   0.07% 0   \$0.00   NA 0		1	\$324,562.22	0.04%	\$0.00	NA 0
BANK FOX CITIES		2	\$556,250.00	0.07%	\$0.00	NA 0
MORTGAGE   CORPORATION A		1	\$300,000.00	0.04%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH  AMERICA	MORTGAGE CORPORATION A CALIFORNIA	1	\$350,516.42	0.04%	\$0.00	NA 0
CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH AMERICASH AMERICASH, A CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERICAN SOUTHWEST  BANK, F.S.B.  11 \$4,280,500.00 0.52% 0 \$0.00 NA	MORTGAGE CORPORATION A CALIFORNIA	1	\$249,631.70	0.03%	0 \$0.00	NA 0
BANK, F.S.B.		12	\$3,790,845.00	0.46%	\$0.00	NA 0
MORTGAGE CORP.   1   \$302,000.00   0.04% 0   \$0.00   NA 0		11	\$4,280,500.00	0.52%	\$0.00	NA 0
AMERICASH, A CORPORATION 2 \$528,000.00 0.06% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$367,412.00 0.04% 0 \$0.00 NA 0 AMERIHOME FINANCIAL, 1 \$417,000.00 0.05% 0 \$0.00 NA 0		1	\$302,000.00	0.04%	\$0.00	NA 0
CORPORATION   2   \$328,000.00   0.06% 0   \$0.00   NA 0	AMERICASH	1	\$582,000.00	0.07%	\$0.00	NA 0
CORPORATION 2 \$367,412.00 0.04% 0 \$0.00 NA 0 AMERIHOME FINANCIAL, 1 \$417,000.00 0.05% 0 \$0.00 NA 0	· ·	2	\$528,000.00	0.06%	\$0.00	NA 0
LLC 1 \$417,000.00 0.05% 0 \$0.00 NA 0		2	\$367,412.00	0.04%	\$0.00	NA 0
AMERIPRO FUNDING, INC 5 \$1,103,254.00 0.13% 0 \$0.00 NA 0		1	\$417,000.00	0.05%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13%	\$0.00	NA 0

AMERIS BANK A CORPORATION.		1	\$192,000.00	0.02%	0	\$0.00	NA	0	
ANCHORBANK, FSI	B 10	0	\$2,451,841.42	0.3%	0	\$0.00	NA	0	
APPLE MORTGAGE		1	\$400,500.00	0.05%	-				
ARCSTONE FINANCINC		1	\$458,381.72	0.06%					
ARIZONA STATE CI UNION	REDIT	3	\$762,400.00	0.09%	0	\$0.00	NA	0	
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORTGAGE	A	2	\$456,950.00	0.06%	0	\$0.00	NA	0	
ARMSTRONG BANK	X	1	\$161,500.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL	INC.	1	\$208,250.00	0.03%	0	\$0.00	NA	0	
ASPIRE FINANCIAL DBA	L INC.	1	\$154,140.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL DBA ASPIRE L	L, INC.	1	\$260,704.00	0.03%	0	\$0.00	NA	0	
ASSEMBLIES OF GO CREDIT UNION	OD	1	\$227,050.00	0.03%	0	\$0.00	NA	0	
ASSOCIATED MOR' CORPORATION	ΓGAGE	1	\$176,000.00	0.02%	0	\$0.00	NA	0	
ASSOCIATED MOR' CORPORATION, A	ГGAGE	1	\$187,384.00	0.02%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUI	P, LLC	1	\$416,000.00	0.05%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$417,000.00	0.05%	0	\$0.00	NA	0	
AURORA FINANCIA GROUP, INC	AL ,	2	\$470,505.00	0.06%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION		1	\$371,000.00	0.04%	0	\$0.00	NA	0	
AXIA FINANCIAL, I	LLC 4	4	\$1,092,750.00	0.13%	0	\$0.00	NA	0	
BADGER BANK		1	\$213,750.00	0.03%	0	\$0.00	NA	0	
BANC OF CALIFOR NATIONAL ASSOCIATION, DBA BANC HOME LOAN	A	2	\$630,400.00	0.08%	0	\$0.00	NA	0	
BANC ONE MORTG CORPORATION	AGE	1	\$403,750.00	0.05%	0	\$0.00	NA	0	
BANCFIRST	4	4	\$1,016,000.00	0.12%	0	\$0.00	NA	0	
BANK FIRST NATIO	NAL 2	2	\$422,000.00	0.05%	0	\$0.00	NA	0	
BANK IOWA		1	\$274,000.00	0.03%	0	\$0.00	NA	0	
BANK MUTUAL		4	\$749,877.87	0.09%	0	\$0.00	NA	0	
BANK OF ABBEVIL AND TRUST COMPA		2	\$555,000.00	0.07%	0	\$0.00	NA	0	
BANK OF ENGLANI	D	1	\$350,550.00	0.04%	0	\$0.00	NA	0	

BANK OF ENGLAND A CORPORATION	2	\$571,050.00	0.07%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$236,500.00	0.03%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$370,500.00	0.04%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	\$7,392,334.38	0.9%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$154,400.00	0.02%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$511,887.00	0.06%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$5,645,319.11	0.68%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$437,000.00	0.05%	0	\$0.00	NA	0	
BANK SNB	2	\$324,300.00	0.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$378,000.00	0.05%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$381,200.00		Ш				
BANKFINANCIAL,F.S.B.	1	\$160,500.00				NA	0	
BANKNEWPORT	1	\$265,500.00		_			H	
BARR GROUP, INC.	1	\$213,750.00		т	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$1,903,118.00	0.23%		\$0.00	i e	-	
BAY EQUITY LLC	13	\$3,749,953.00	0.45%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$835,700.00	0.1%	0	\$0.00	NA	0	
BELMONT SAVING BANK	1	\$429,394.13	0.05%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	
BETTER BANKS	1	\$364,000.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK BANK	4	\$803,750.00	0.1%	0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	3	\$1,155,500.00	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,058,200.00	0.13%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	9	\$2,060,300.00	0.25%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.03%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC	. 1	\$508,000.00	0.06%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC							
DBA NEW AMERICAN	9	\$2,956,420.00	0.36%	0 \$0.00	NA	0	
FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	3	\$1,392,920.00	0.17%	0 \$0.00	NA	0	
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC.DBA NEW	5	\$1,564,650.00	0.19%	0 \$0.00	NA	0	
AMERICAN FUNDING							
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$603,072.00	0.07%	0 \$0.00	NA	0	
AMERICAN FUNDING						Ш	
C.U. MORTGAGE	2	\$397,800.00	0.05%	0 \$0.00	NA	$\circ$	
SERVICES, INC.		ψ377,000.00	0.03 //	9 40.00	11/1	Ŭ	
C2 FINANCIAL	3	\$1,097,800.00	0.13%	0 \$0.00	NA	$\circ$	
CORPORATION		· · ·		·		H	
CA LENDING INC	1	\$280,000.00	0.03%	0 \$0.00	NA	0	
CA LENDING INC DBA							
FIRST RATE FINANCIAL	1	\$367,700.00	0.04%	0 \$0.00	NA	0	
GROUP						Ш	
CALCON MUTUAL	1	\$222,000.00	0.03%	0 \$0.00	NA	$\circ$	
MORTGAGE LLC	1	\$222,000.00	0.03 /0	5 \$0.00	IVA	Ľ	
CALIFORNIA CREDIT	1	\$320,000.00	0.04%	0 \$0.00	NA	$\circ$	
UNION	1	Ψ320,000.00	0.0176	9 40.00	1171	Ŭ	
CAPITAL MORTGAGE	2	\$574,500.00	0.07%	0 \$0.00	NA	$\circ$	
SERVICES		ψ374,300.00	0.0776	9 40.00	1171	Ŭ	
CAPITALMARK BANK &	1	\$403,750.00	0.05%	\$0.00	NA	0	
TRUST (11655)	1	Ψ103,730.00	0.03 70	φυ.σσ	11/1	Ŭ	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	16	\$4,349,428.00	0.53%	0 \$0.00	NA	0	
SEBONIC FINANCIAL					<u> </u>	H	
CARDINAL FINANCIAL		h - 1 - 1 - 1	0.05:			ا ِ ا	
COMPANY, L.P. DBA	3	\$644,810.00	0.08%	0 \$0.00	NA	0	
SEBONIC FINANCIAL L.P.	+ +					H	
CASHCALL INC	29	\$10,005,908.35	1.21%	0 \$0.00	NA	0	
CASTLE & COOKE	15	\$4,093,933.35	0.5%	\$0.00	NA	0	
MORTGAGE, LLC				·		Н	
CENDERA FUNDING, INC.	3	\$833,937.00	0.1%	0 \$0.00	NA	0	
CENTENNIAL BANK, A	2	\$389,760.00	0.05%	\$0.00	NA	0	
CORPORATION		+232,733.00	2.00 70	1 40.00	1111	Ľ	
CENTENNIAL LENDING,	3	\$701,500.00	0.09%	\$0.00	NA	0	
LLC				·		Ш	
CENTRAL BANK	1	\$202,425.00	0.02%	0 \$0.00	NA	0	
CENTRAL BANK OF ST	i l			φο οο	NT A	Λ	
LOUIS	4	\$1,027,600,00	0.12%1	9) 80.00	IN A		
	4	\$1,027,600.00	0.12%	·		H	
CENTRAL ONE FCU CENTRAL PACIFIC BANK	1 2	\$1,027,600.00 \$241,868.00 \$588,000.00	0.12% ( 0.03% ( 0.07% (	0 \$0.00	NA	0	

CENTRAL TRUST BANK 2 \$407,561.22 0.05% 0 \$0.00 P CENTRIS FEDERAL 1 \$241,006.00 0.03% 0 \$0.00 P CENTRUE BANK 1 \$168,000.00 0.02% 0 \$0.00 P CENTUE BANK 1 \$168,000.00 0.02% 0 \$0.00 P CENTURY LENDING 5 \$1,081,019.00 0.13% 0 \$0.00 P CENTURY NATIONAL BANK 1 \$303,050.00 0.04% 0 \$0.00 P CENTURY NATIONAL 1 \$303,050.00 0.04% 0 \$0.00 P CENTURY NATIONAL 1 \$303,050.00 0.04% 0 \$0.00 P CENTURY NATIONAL 2 \$801,300.00 0.1% 0 \$0.00 P CHARTERBANK 2 \$801,300.00 0.1% 0 \$0.00 P CHARTERBANK 3 \$811,800.00 0.1% 0 \$0.00 P CHEMICAL BANK 3 \$811,800.00 0.1% 0 \$0.00 P CHERRY CREEK 4 \$6,749,520.00 0.82% 0 \$0.00 P CITADEL FEDERAL 5 \$6,749,520.00 0.03% 0 \$0.00 P CITIZENS ALLIANCE 1 \$332,000.00 0.04% 0 \$0.00 P CITIZENS BANK OF LAS 1 \$334,500.00 0.04% 0 \$0.00 P CITIZENS BANK OF LAS 1 \$334,500.00 0.04% 0 \$0.00 P CITIZENS BANK OF 1 \$250,000.00 0.03% 0 \$0.00 P CITIZENS BANK OF 1 \$250,000.00 0.03% 0 \$0.00 P CITIZENS FIRST 5 SANK 3 \$493,827.00 0.06% 0 \$0.00 P CITIZENS FIRST 5 SANK 1 \$1,575,937.00 0.19% 0 \$0.00 P CITIZENS STATE BANK 1 \$174,800.00 0.02% 0 \$0.00 P CITIZENS TATE BANK 1 \$174,800.00 0.03% 0 \$0.00 P CITIZENS TATE BANK 1 \$174,800.00 0.05% 0 \$0.00 P CITIZENS TATE BANK 1 \$174,800.00 0.03% 0 \$0.00 P CITIZENS TATE BANK 1 \$223,400.00 0.03% 0 \$0.00 P CITY NATIONAL BANK 2 \$485,000.00 0.03% 0 \$0.00 P CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,500.00 0.04% 0 \$0.00 P CITY WIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CITY WIDE HOME LOANS 1 \$333,218.28 0.05% 0 \$0.00 P CIT							
CENTRAL TRUST BANK   2   \$407,561.22   0.05%   0   \$0.00   1   CENTRIS FEDERAL   1   \$241,006.00   0.03%   0   \$0.00   1   CENTRUE BANK   1   \$168,000.00   0.02%   0   \$0.00   1   CENTRUE BANK   1   \$168,000.00   0.02%   0   \$0.00   1   CENTRURY LENDING   5   \$1,081,019.00   0.13%   0   \$0.00   1   CENTURY NATIONAL   1   \$303,050.00   0.04%   0   \$0.00   1   CENTURY NATIONAL   1   \$303,050.00   0.04%   0   \$0.00   1   CENTURY NATIONAL   1   \$252,050.00   0.03%   0   \$0.00   1   CHEMICAL BANK   2   \$801,300.00   0.1%   0   \$0.00   1   CHEMICAL BANK   3   \$811,800.00   0.1%   0   \$0.00   1   CHEMICAL BANK   3   \$811,800.00   0.1%   0   \$0.00   1   CHEMICAL BANK   3   \$811,800.00   0.1%   0   \$0.00   1   CHEMICAL BANK   3   \$813,000.00   0.03%   0   \$0.00   1   CITIZENS ALLIANCE   1   \$332,000.00   0.03%   0   \$0.00   1   CITIZENS BANK   5   \$334,500.00   0.04%   0   \$0.00   1   CITIZENS BANK   5   \$334,500.00   0.04%   0   \$0.00   1   CITIZENS BANK   5   \$334,500.00   0.04%   0   \$0.00   1   CITIZENS FIRST BANK   3   \$493,827.00   0.06%   0   \$0.00   1   CITIZENS FIRST BANK   3   \$493,827.00   0.06%   0   \$0.00   1   CITIZENS FIRST BANK   3   \$493,827.00   0.06%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$174,800.00   0.05%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$416,100.00   0.05%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$416,100.00   0.03%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$416,100.00   0.03%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$229,400.00   0.03%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$223,400.00   0.03%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$233,1500.00   0.04%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$238,000.00   0.04%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$238,000.00   0.04%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$238,000.00   0.04%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$238,000.00   0.04%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$238,000.00   0.04%   0   \$0.00   1   CITIZENS FIRST BANK   1   \$238,000.00   0.04%   0   \$0.00   1   CITIZENS FIRST	NA 0	NA	\$0.00	0.1% 0	\$822,350.00	3	
CENTRIS FEDERAL   1   \$241,006.00   0.03%   0   \$0.00   P	NA 0	NA	\$0.00	0.05% 0	\$407,561.22	2	
CENTRUE BANK	NA 0				·		CENTRIS FEDERAL
COMPANY	NA 0	NA	\$0.00	0.02% 0	\$168,000.00	1	
BANK	NA 0				·	5	
CREDIT UNION	NA 0	NA	\$0.00	0.04%	\$303,050.00	1	
CHEMICAL BANK   3   \$811,800.00   0.1%   0   \$0.00   1	NA 0	NA	\$0.00	0.03%	\$252,050.00	1	
CHERRY CREEK   MORTGAGE CO., INC.   24   \$6,749,520.00   0.82% 0   \$0.00   P.	NA 0	NA	1		\$801,300.00	2	CHARTERBANK
MORTGAGE CO., INC.   24   \$6,749,520.00   0.82%   0   \$0.00   1	NA 0	NA	\$0.00	0.1% 0	\$811,800.00	3	
CREDIT UNION  CITIZENS ALLIANCE BANK  CITIZENS BANK OF LAS CRUCES  CITIZENS BANK OF ROGERSVILLE  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  COLOR  SOLOO  SOLOO  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  COLOR  SOLOO  SOLOO  SOLOO  SOLOO  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  COLOR  SOLOO	NA 0	NA	\$0.00	0.82% 0	\$6,749,520.00	24	
BANK	NA 0	NA	\$0.00	0.03% 0	\$260,000.00	1	
CRUCES  CITIZENS BANK OF ROGERSVILLE  CITIZENS FIRST BANK  S493,827.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  S1,575,937.00  CITIZENS STATE BANK  S174,800.00  CITY LIGHTS FINANCIAL EXPRESS INC., CITY NATIONAL BANK  CITY STATE BANK  CITY STATE BANK  S223,400.00  CITY WIDE HOME LOANS CITYWIDE HOME LOANS A UTAH CORPORA  CLEAR LAKE BANK  S2298,000.00  CLINTON SAVINGS BANK  S250,000.00  S	NA 0	NA	\$0.00	0.04%	\$332,000.00	1	
ROGERSVILLE	NA 0	NA	\$0.00	0.04%	\$334,500.00	1	
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF LOYAL  CITY LIGHTS FINANCIAL EXPRESS INC., CITY NATIONAL BANK CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 P CITY WIDE HOME LOANS CITY WIDE HOME LOANS CITYWIDE HOME LOANS 1 \$331,500.00 0.04% 0 \$0.00 P CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 P CITYWIDE HOME LOANS 4 UTAH CORPORA  CLEAR LAKE BANK & 1 \$228,000.00 0.04% 0 \$0.00 P CLEAR LAKE BANK & 1 \$228,000.00 0.04% 0 \$0.00 P CLEAR LAKE BANK & 1 \$228,000.00 0.04% 0 \$0.00 P CLINTON SAVINGS BANK 1 \$298,000.00 0.03% 0 \$0.00 P	NA 0	NA	\$0.00	0.03%	\$250,000.00	1	
WHOLESALE MORTGAGE         7         \$1,575,937.00         0.19% 0         \$0.00         1           CO.         CITIZENS STATE BANK         1         \$174,800.00         0.02% 0         \$0.00         1           CITY LIGHTS FINANCIAL EXPRESS INC.,         1         \$416,100.00         0.05% 0         \$0.00         1           CITY NATIONAL BANK         2         \$485,000.00         0.06% 0         \$0.00         1           CITY STATE BANK         1         \$223,400.00         0.03% 0         \$0.00         1           CITY WIDE HOME LOANS         1         \$331,500.00         0.04% 0         \$0.00         1           CITYWIDE HOME LOANS         2         \$617,000.00         0.07% 0         \$0.00         1           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$383,218.28         0.05% 0         \$0.00         1           CLEAR LAKE BANK & TRUST COMPANY         1         \$298,000.00         0.04% 0         \$0.00         1           CLINTON SAVINGS BANK         1         \$278,000.00         0.03% 0         \$0.00         1	NA 0	NA	\$0.00	0.06% 0	\$493,827.00	3	CITIZENS FIRST BANK
OF LOYAL  CITY LIGHTS FINANCIAL EXPRESS INC.,  CITY NATIONAL BANK  S416,100.00  CITY STATE BANK  S223,400.00  CITY WIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  A UTAH CORPORA  CLEAR LAKE BANK &  TRUST COMPANY  CLINTON SAVINGS BANK  S278,000.00  C0.02% 0  S0.00  S0.00  S0.00  COMPANY  S298,000.00  COMPANY  CLINTON SAVINGS BANK  S278,000.00  COMPANY  S0.00  COMPANY  S0.00  COMPANY  S278,000.00  COMPANY  CLINTON SAVINGS BANK  S278,000.00  COMPANY  CLINTON SAVINGS BANK  S0.00  COMPANY  S0.00  COMPANY  CLINTON SAVINGS BANK  S278,000.00  COMPANY  CLINTON SAVINGS BANK  COMPANY  CLIN	NA 0	NA	\$0.00	0.19%	\$1,575,937.00	7	WHOLESALE MORTGAGE
EXPRESS INC.,  CITY NATIONAL BANK  2 \$485,000.00 0.06% 0 \$0.00 M  CITY STATE BANK  1 \$223,400.00 0.03% 0 \$0.00 M  CITY WIDE HOME LOANS  1 \$331,500.00 0.04% 0 \$0.00 M  CITYWIDE HOME LOANS  2 \$617,000.00 0.07% 0 \$0.00 M  CITYWIDE HOME LOANS,  A UTAH CORPORA  CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK  1 \$278,000.00 0.03% 0 \$0.00 M  CLINTON SAVINGS BANK	NA 0	NA	\$0.00	0.02% 0	\$174,800.00	1	
CITY STATE BANK 1 \$223,400.00 0.03% 0 \$0.00 M CITY WIDE HOME LOANS 1 \$331,500.00 0.04% 0 \$0.00 M CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 M CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$383,218.28 0.05% 0 \$0.00 M CLEAR LAKE BANK & TRUST COMPANY 1 \$298,000.00 0.04% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M	NA 0	NA	\$0.00	0.05% 0	\$416,100.00	1	
CITY WIDE HOME LOANS         1         \$331,500.00         0.04% 0         \$0.00         1           CITYWIDE HOME LOANS         2         \$617,000.00         0.07% 0         \$0.00         1           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$383,218.28         0.05% 0         \$0.00         1           CLEAR LAKE BANK & TRUST COMPANY         1         \$298,000.00         0.04% 0         \$0.00         1           CLINTON SAVINGS BANK         1         \$278,000.00         0.03% 0         \$0.00         1	NA 0		\$0.00	0.06%	\$485,000.00	2	CITY NATIONAL BANK
CITYWIDE HOME LOANS 2 \$617,000.00 0.07% 0 \$0.00 M CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$383,218.28 0.05% 0 \$0.00 M CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 M CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M	NA 0	NA	\$0.00	0.03% 0	\$223,400.00	1	CITY STATE BANK
CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 M  CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 M	NA 0		1		·		<del> </del>
A UTAH CORPORA  CLEAR LAKE BANK & 1 \$298,000.00 0.04% 0 \$0.00 PROCEED STRUST COMPANY  CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 PROCEED STRUST COMPANY	NA 0	NA	\$0.00	0.07% 0	\$617,000.00	2	
TRUST COMPANY 1 \$298,000.00 0.04% 0 \$0.00 1 CLINTON SAVINGS BANK 1 \$278,000.00 0.03% 0 \$0.00 1	NA 0	NA	\$0.00	0.05% 0	\$383,218.28	1	· ·
	NA 0	NA	\$0.00	0.04%	\$298,000.00	1	
CMC HOME LENDING 2 \$550.141.00 0.07% 0 \$0.00 M	NA 0	NA	\$0.00	0.03%0	\$278,000.00	1	CLINTON SAVINGS BANK
	VA 0	NA	\$0.00	0.07% 0	\$550,141.00	2	CMC HOME LENDING
	NA 0	NA	\$0.00	0.08% 0	\$649,251.00	3	
CMG MORTGAGE, INC. DBA CMG FINANCIA  2 \$710,611.00 0.09% 0 \$0.00	NA 0	NA	\$0.00	0.09%	\$710,611.00	2	
CMG MORTGAGE, INC. DBA CMG FINANCIAL  1 \$385,000.00 0.05% 0 \$0.00	NA 0	NA	\$0.00	0.05%	\$385,000.00	1	· ·

COASTAL FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK COBALT MORTGAGE,	9	\$2,178,141.38 \$239,200.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$239,200.00					_	ı
COBALT MORTGAGE		,	0.03%	0	\$0.00	NA	0	
INC.	71	\$24,918,245.00	3.02%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$460,050.00	0.06%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$821,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$1,012,920.00	0.12%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$220,800.00	0.03%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE,LLC,A	1	\$270,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$197,217.50	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$326,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, INC	1	\$410,000.00	0.05%	0	\$0.00	NA	0	<u> </u>
COMMUNITY FIRST BANK	2	\$378,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	2	\$605,000.00	0.07%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
CONCORD MORTGAGE, INC.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03%	0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$243,200.00	0.03%	0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$535,920.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	24	\$7,286,496.00	0.88%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0	
	1	\$417,000.00	0.05%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE PROVIDERS, L.P.								I
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0	\$0.00	NA	0	
CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$458,050.00	0.06%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
CUMD	5	\$1,089,500.00	0.13%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0	\$0.00	NA	0	
	1	\$230,000.00	0.03%	0	\$0.00	NA	0	

DEERE EMPLOYEES CREDIT UNION							
DEERWOOD BANK	1	\$253,000.00	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$470,000.00	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02%	0	\$0.00	NA	0
DIME BANK	1	\$288,750.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC.	1	\$249,000.00	0.03%	0	\$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03%	0	\$0.00	NA	0
EAGLE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
EMPIRE BANK	1	\$238,700.00	0.03%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME	2	\$659,195.11	0.08%	0	\$0.00	NA	0

LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	7	\$2,300,878.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$456,000.00	0.06% 0	\$0.00	NA 0
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,900.00	0.06% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$186,978.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$155,800.00	0.02% 0	\$0.00	NA 0
	3	\$1,041,200.00	0.13% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS SECURITY BANK	1	\$226,634.93	0.03%	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03%	\$0.00	NA 0	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$416,000.00	0.05%	\$0.00	NA 0	
FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25%	\$0.00	NA 0	
FC LENDING, LTD.	1	\$265,332.00	0.03%	\$0.00	NA 0	
FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02%	\$0.00	NA 0	
FIDELITY BANK	7	\$1,817,875.00	0.22%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	19	\$5,278,225.00	0.64%	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	2	\$471,900.00	0.06%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05%	\$0.00	NA 0	
FINANCIAL CENTER WEST, INC.	1	\$318,400.00	0.04%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$247,451.00	0.03%	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$241,690.00	0.03%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$416,600.00	0.05%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08%	\$0.00	NA 0	
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$362,353.57	0.04%	\$0.00	NA 0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$416,000.00	0.05%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,218,000.00	0.27%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY,	5	\$1,433,716.16	0.17%	\$0.00	NA 0	

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FIRST CITI		1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION		Ψ.17,000.00	0.00 /0	_	Ψ0.00		Ĭ
	MERCIAL	1	\$417,000.00	0.05%	0	\$0.00	NA	0
BANK, N.A					+			$\vdash$
FIRST CON BANK	AMUNII Y	1	\$190,950.00	0.02%	0	\$0.00	NA	0
FIRST CON	AMI INITY				+			
CREDIT UI BELOIT		1	\$161,500.00	0.02%	0	\$0.00	NA	0
FIRST CON MORTGAC		3	\$776,910.00	0.09%	0	\$0.00	NA	0
FIRST CON MORTGAC	TINENTAL SE, LTD.	4	\$992,796.00	0.12%	0	\$0.00	NA	0
FIRST ENT CREDIT U	ERTAINMENT NION	3	\$866,000.00	0.1%	0	\$0.00	NA	0
FIRST FED	ERAL BANK	1	\$185,995.00	0.02%	0	\$0.00	NA	0
FIRST FED OHIO	ERAL BANK OF	1	\$161,100.00	0.02%	0	\$0.00	NA	0
FIRST FED FSB	ERAL BANK,	2	\$522,157.00	0.06%	0	\$0.00	NA	0
	ERAL S & L LAKEWOOD,	10	\$2,620,582.00	0.32%	0	\$0.00	NA	0
BANK OF	ERAL SAVINGS GN-URBANA	1	\$158,650.00	0.02%	0	\$0.00	NA	0
FIRST FIDE NA	ELITY BANK,	1	\$174,900.00	0.02%	0	\$0.00	NA	0
FIRST FINA	ANCIAL BANK	1	\$173,400.00	0.02%	0	\$0.00	NA	0
FIRST FINA SAN ANGE	ANCIAL BANK ELO	1	\$265,500.00	0.03%	0	\$0.00	NA	0
FIRST FINA CREDIT U		1	\$226,000.00	0.03%	0	\$0.00	NA	0
FIRST GUA MORTGAC	•	3	\$741,625.00	0.09%	0	\$0.00	NA	0
FIRST GUA MORTGAC CORPORA	SE .	3	\$1,007,000.00	0.12%	0	\$0.00	NA	0
FIRST HAV	VAIIAN BANK	1	\$284,250.00	0.03%	0	\$0.00	NA	0
FIRST HON CORPORA	ME MORTGAGE TION	11	\$3,575,360.00	0.43%	0	\$0.00	NA	0
FIRST INTI	ERSTATE BANK	16	\$3,668,146.00	0.44%	0	\$0.00	NA	0
FIRST MID	WEST BANK	1	\$169,100.00	0.02%	0	\$0.00	NA	0
FIRST MOI COMPANY	RTGAGE OF IDAHO LLC	2	\$475,155.00	0.06%	0	\$0.00	NA	0
FIRST MOI COMPANY		3	\$624,100.00	0.08%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,154.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$587,925.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$266,400.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$862,250.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$741,280.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$191,600.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$233,600.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$170,000.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$156,500.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$379,905.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$536,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,150.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,000.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.03% (	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$2,039,050.00	0.25%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$251,000.00	0.03%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$322,000.00	0.04%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	0.05%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$653,634.23	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$625,500.00	0.08%	\$0.00	NA 0

CORPORATION							Ш	
FIRST SECURITY BANK	1	\$332,500.00	0.04%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN STATE BANK	1	\$161,800.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$320,075.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,500.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$900,920.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$156,500.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,573,450.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$255,000.00	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$274,500.00	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,545,400.00	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,437.00	0.07%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,150.00	0.04%	Ц	\$0.00		Ш	
FIRSTBANK	1	\$215,650.00	0.03%	-	\$0.00		1	
FIRSTMERIT BANK, N.A.	1	\$163,400.00	0.02%		\$0.00			
FIRSTRUST BANK	11	\$3,320,440.00	0.4%		\$0.00		П	
FISHER NATIONAL BANK	1	\$404,000.00	0.05%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,114,020.00	0.14%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
FREMONT BANK	10	\$3,815,100.00	0.46%	0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$166,250.00	0.02%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,326,500.00	0.16%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,317,126.00	0.52%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0	

GECU	2	\$494,510.00	0.06% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,513,477.73	0.18%	\$0.00	NA 0
GEO-CORP, INC	1	\$242,250.00	0.03% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$184,500.00	0.02% 0		
GLENDENNING MORTGAGE CORPORATION	1	\$237,500.00	0.03% 0	\$0.00	NA 0
GMFS, LLC	4	\$1,108,366.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$327,500.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$454,100.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$180,500.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$218,500.00	0.03% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,000.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$411,393.04	0.05% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	3	\$1,178,000.00	0.14% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,748,475.00	0.21% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$514,500.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.02%	\$0.00	NA 0

GROUP MORTGAGE, LLC	1	\$247,000.00	0.03%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0 \$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.02%	0 \$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$213,750.00	0.03%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$196,800.00	0.02%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,100.00	0.06%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$628,400.00	0.08%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,250.00	0.02%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$432,955.88	0.05%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,300.00	0.02%	0 \$0.00	NA 0
HARBORONE BANK	4	\$957,800.00	0.12%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$662,400.00	0.08%		
HEARTLAND BANK	3	\$705,105.00	0.09%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.02%		NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,863,720.00	0.23%	0 \$0.00	NA 0
HOME BANK	2	\$806,439.26	0.1%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$197,520.00	0.02%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$184,000.00	0.02%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	2	\$520,200.00	0.06%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,691,408.00	1.17%	0 \$0.00	NA 0
	1	\$356,000.00	0.04%	0 \$0.00	NA 0

FINANCIAL SERVICES, INC. DBA	HOMEBRIDGE							
FINANCEMYHOME.COM	FINANCIAL SERVICES,							
HOMEBRIDGE								
FINANCIAL SERVICES,   INC. DBA REAL ESTATE   MORTGAGE NETWORK   HOMESIDE FINANCIAL,   LLC   S731,247.00   0.09% 0   S0.00   NA 0   HOMETOWN BANK   1   S171,000.00   0.02% 0   S0.00   NA 0   HOMETUST MORTGAGE   CORPORATION   1   S225,000.00   0.03% 0   S0.00   NA 0   HOMELOANS, INC., A   HAWAII CORPORATION   HONOLULU   HOMELOANS, INC., A   HAWAII CORPORATION   HONOR BANK   2   S377,100.00   0.05% 0   S0.00   NA 0   HORIZON BANK, N.A.   4   S1,042,853.00   0.13% 0   S0.00   NA 0   HORIZON CREDIT UNION   CORPORATION   1   S254,125.00   0.03% 0   S0.00   NA 0   HUDSON HERITAGE   FEDERAL CREDIT UNION   2   S498,500.00   0.06% 0   S0.00   NA 0   HURON VALLEY   FINANCIAL, INC.   2   S498,500.00   0.06% 0   S0.00   NA 0   HURON VALLEY   S989,400.00   0.12% 0   S0.00   NA 0   ICO REDIT UNION   1   S160,000.00   0.05% 0   S0.00   NA 0   ICO REDIT UNION   1   S180,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   0.02% 0   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   S0.00   S0.00   NA 0   IDAHO CENTRAL CREDIT UNION   1   S160,000.00   S0.00   S0.00   NA								
INC. DBA REAL ESTATE   MORTGAGE NETWORK   HOMESIDE FINANCIAL,   LLC   \$731,247.00   0.09% 0   \$0.00   NA 0   NA 0   LC   HOMESIDE FINANCIAL,   2   \$731,247.00   0.09% 0   \$0.00   NA 0   NA 0   HOMETRUST MORTGAGE   1   \$225,000.00   0.03% 0   \$0.00   NA 0   NA 0   HOMETRUST MORTGAGE   1   \$225,000.00   0.03% 0   \$0.00   NA 0   HONOLULU   HOMELOANS, INC., A   HAWAII CORPORATION   HONOR BANK   2   \$377,100.00   0.05% 0   \$0.00   NA 0   HORIZON BANK, N.A.   4   \$1,042,853.00   0.13% 0   \$0.00   NA 0   HORIZON CREDIT UNION   1   \$254,125.00   0.03% 0   \$0.00   NA 0   HORIZON HERITAGE   FEDERAL CREDIT UNION   2   \$498,500.00   0.06% 0   \$0.00   NA 0   HURON VALLEY   FINANCIAL, INC.   2   \$498,500.00   0.06% 0   \$0.00   NA 0   HURON VALLEY   FINANCIAL, INC.   2   \$498,500.00   0.06% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA 0   HURON VALLEY   S498,500.00   0.05% 0   \$0.00   NA								
INC. DA REAL ESTATE   MORTGAGE NETWORK   HOMESIDE FINANCIAL,   2   \$731,247.00   0.09% 0   \$0.00   NA 0   NA 0   HOMETOWN BANK   1   \$171,000.00   0.02% 0   \$0.00   NA 0   HOMETUST MORTGAGE   1   \$225,000.00   0.03% 0   \$0.00   NA 0   HOMETUST MORTGAGE   1   \$225,000.00   0.03% 0   \$0.00   NA 0   HONOLULU   HOMELOANS, INC., A   1   \$307,375.94   0.04% 0   \$0.00   NA 0   HONOLUBU   HOMELOANS, INC., A   4   \$1,042,853.00   0.13% 0   \$0.00   NA 0   HORIZON BANK, N.A.   4   \$1,042,853.00   0.13% 0   \$0.00   NA 0   HORIZON CREDIT UNION   1   \$254,125.00   0.03% 0   \$0.00   NA 0   HUDSON HERITAGE   FEDERAL CREDIT UNION   2   \$498,500.00   0.06% 0   \$0.00   NA 0   HURON VALLEY   FINANCIAL, INC.   2   \$498,500.00   0.06% 0   \$0.00   NA 0   HURON VALLEY   5   \$989,400.00   0.12% 0   \$0.00   NA 0   HUDSON HERITAGE   COMPANY   5   \$989,400.00   0.12% 0   \$0.00   NA 0   IC FEDERAL CREDIT UNION   1   \$180,000.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CENTRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CNETRAL CREDIT   UNION   1   \$160,050.00   0.02% 0   \$0.00   NA 0   ID AHO CNETRAL CREDIT   UNION   1   \$160,050.00   0.02		9	\$3,151,900,00	0.38%	0	\$0.00	NA	0
HOMESIDE FINANCIAL,   2			ψ3,131,500.00	0.5070		φο.σσ	1111	
LLC								
HOMETOWN BANK	I	2	\$731 247 00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE   1   \$225,000.00   0.03% 0   \$0.00   NA 0	LLC		Ψ731,217.00			φο.σσ		₽₽
CORPORATION	HOMETOWN BANK	1	\$171,000.00	0.02%	0	\$0.00	NA	0
CORPORATION	HOMETRUST MORTGAGE	1	\$225,000,00	0.02%		\$0.00	NΙΛ	
HOMELOANS, INC., A   1   \$307,375.94   0.04%   0   \$0.00   NA   0   NA	CORPORATION	1	\$223,000.00	0.03%	U	\$0.00	INA	U
HAWAII CORPORATION	HONOLULU							
HONOR BANK	HOMELOANS, INC., A	1	\$307,375.94	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A.	HAWAII CORPORATION							
HORIZON CREDIT UNION   1   \$254,125.00   0.03%   0   \$0.00   NA   0	HONOR BANK	2	\$377,100.00	0.05%	0	\$0.00	NA	0
HORIZON CREDIT UNION   1   \$254,125.00   0.03%   0   \$0.00   NA   0	HORIZON BANK, N.A.	4	\$1,042,853.00	0.13%	0	\$0.00	NA	0
CORPORATION   1   \$234,125.00   0.03%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·							
HUDSON HERITAGE   FEDERAL CREDIT UNION   2   \$563,979.13   0.07% 0   \$0.00   NA 0     HURON VALLEY   2   \$498,500.00   0.06% 0   \$0.00   NA 0     IAPPROVE LENDING   2   \$535,000.00   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   5   \$989,400.00   0.12% 0   \$0.00   NA 0     IC FEDERAL CREDIT   2   \$438,875.00   0.05% 0   \$0.00   NA 0     ICON CREDIT UNION   1   \$180,000.00   0.02% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$1.683,347.49   0.2% 0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     ILLINOIS NATIONAL   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK		1	\$254,125.00	0.03%	o	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$563,979.13   0.07% 0   \$0.00   NA 0								
HURON VALLEY   5498,500.00   0.06% 0   \$0.00   NA 0     IAPPROVE LENDING   2   \$535,000.00   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   5   \$989,400.00   0.12% 0   \$0.00   NA 0     IC FEDERAL CREDIT   2   \$438,875.00   0.05% 0   \$0.00   NA 0     ICON CREDIT UNION   1   \$180,000.00   0.02% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$1,683,347.49   0.2% 0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07% 0   \$0.00   NA 0     ILLINOIS NATIONAL   BANK, A CORPORATION   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0     INSPIRE FEDERAL   CREDIT UNION   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.00		2	\$563,979.13	0.07%	0	\$0.00	NA	0
FINANCIAL, INC.   2	<del>                                     </del>							
IAPPROVE LENDING   2   \$535,000.00   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   5   \$989,400.00   0.12% 0   \$0.00   NA 0     IC FEDERAL CREDIT   2   \$438,875.00   0.05% 0   \$0.00   NA 0     ICON CREDIT UNION   1   \$180,000.00   0.02% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$1,683,347.49   0.2% 0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07% 0   \$0.00   NA 0     ILLINOIS NATIONAL   BANK, A CORPORATION   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%		2	\$498,500.00	0.06%	0	\$0.00	NA	0
BERIABANK MORTGAGE		2	\$535,000,00	0.06%	0	\$0.00	NΔ	0
COMPANY   S   \$989,400.00   0.12%   0   \$0.00   NA   0     IC FEDERAL CREDIT   2   \$438,875.00   0.05%   0   \$0.00   NA   0     ICON CREDIT UNION   1   \$180,000.00   0.02%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   7   \$1,683,347.49   0.2%   0   \$0.00   NA   0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02%   0   \$0.00   NA   0     IDEAL CREDIT UNION   1   \$160,000.00   0.02%   0   \$0.00   NA   0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07%   0   \$0.00   NA   0     ILLINOIS NATIONAL   1   \$317,280.00   0.04%   0   \$0.00   NA   0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3%   0   \$0.00   NA   0     INLANTA MORTGAGE   2   \$530,050.00   0.06%   0   \$0.00   NA   0     INSPIRE FEDERAL   1   \$229,500.00   0.03%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$100,000   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$100,000   0.02%   0   \$0.00   NA   0     INTERBAK MORTGAGE   1   \$100,000			ψ333,000.00	0.0070		Ψ0.00	1471	
IC FEDERAL CREDIT		5	\$989,400.00	0.12%	0	\$0.00	NA	0
UNION   2   \$438,873.00   0.05% 0   \$0.00   NA 0     ICON CREDIT UNION   1   \$180,000.00   0.02% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$1,683,347.49   0.2% 0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07% 0   \$0.00   NA 0     ILLINOIS NATIONAL   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$10								
ICON CREDIT UNION   1   \$180,000.00   0.02%   0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$1,683,347.49   0.2%   0   \$0.00   NA 0     IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02%   0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02%   0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07%   0   \$0.00   NA 0     ILLINOIS NATIONAL   BANK, A CORPORATION   1   \$317,280.00   0.04%   0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3%   0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06%   0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02%   0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$10.00   0.00   0.00   0.00   0.00   0.00   0.00     INTERBAK MORTGAGE   1   \$10.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0		2	\$438,875.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	<del>                                     </del>	1	\$190,000,00	0.020/	0	¢0 00	NI A	0
UNION 7 \$1,683,347.49 0.2% 0 \$0.00 NA 0  IDAHO CNETRAL CREDIT 1 \$160,050.00 0.02% 0 \$0.00 NA 0  IDEAL CREDIT UNION 1 \$160,000.00 0.02% 0 \$0.00 NA 0  IH MISSISSIPPI VALLEY CREDIT UNION, A 3 \$576,900.00 0.07% 0 \$0.00 NA 0  CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION 1 \$317,280.00 0.04% 0 \$0.00 NA 0  IMPAC MORTGAGE 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0  INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0  INSPIRE FEDERAL CREDIT UNION 1 \$229,500.00 0.03% 0 \$0.00 NA 0  INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0		1	\$180,000.00	0.02%	U .	\$0.00	INA	U
IDAHO CNETRAL CREDIT   1   \$160,050.00   0.02% 0   \$0.00   NA 0     IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07% 0   \$0.00   NA 0     ILLINOIS NATIONAL   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.00% 0   0.00% 0   0.00% 0     INTERBAK MORTGAGE   1   0.00% 0   0.00% 0   0.00% 0   0.00% 0   0.00% 0     INTERBAK MORTGAGE   1   0.00% 0   0.00% 0   0.00% 0   0.00% 0		7	\$1,683,347.49	0.2%	0	\$0.00	NA	0
UNION								$\vdash$
IDEAL CREDIT UNION   1   \$160,000.00   0.02% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07% 0   \$0.00   NA 0     ILLINOIS NATIONAL   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.02% 0   \$0.00   0.00   0.00     INTERBAK MORTGAGE   1   \$100.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		1	\$160,050.00	0.02%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY   CREDIT UNION, A   3   \$576,900.00   0.07% 0   \$0.00   NA 0	<del>                                     </del>	-	************					
CREDIT UNION, A 3 \$576,900.00 0.07% 0 \$0.00 NA 0 CORPORATION  ILLINOIS NATIONAL 1 \$317,280.00 0.04% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA	<del>                                     </del>	1	\$160,000.00	0.02%	0	\$0.00	NA	0
CORPORATION   ILLINOIS NATIONAL   1   \$317,280.00   0.04% 0   \$0.00   NA 0								
ILLINOIS NATIONAL   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.00% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   0.00% 0   \$0.00   0.00% 0     INTERBAK MORTGAGE   1   \$100.00   0.00% 0   0.00% 0   0.00% 0     INTERBAK MORTGAGE   1   0.00% 0		3	\$576,900.00	0.07%	0	\$0.00	NA	0
BANK, A CORPORATION   1   \$317,280.00   0.04% 0   \$0.00   NA 0     IMPAC MORTGAGE   7   \$2,497,000.00   0.3% 0   \$0.00   NA 0     INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0     INSPIRE FEDERAL   1   \$229,500.00   0.03% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.02% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.00% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.00% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$195,500.00   0.00% 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   NA 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   NA 0   \$0.00   NA 0   \$0.00   NA 0     INTERBAK MORTGAGE   1   \$100.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA	<del>                                     </del>							
BANK, A CORPORATION	1	1	\$317 280 00	0.04%	ما	\$0.00	NA	0
CORP. 7 \$2,497,000.00 0.3% 0 \$0.00 NA 0 INLANTA MORTGAGE 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INC. 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0	BANK, A CORPORATION		Ψ317,200.00	0.0170		φο.σσ	1171	Ŭ
INLANTA MORTGAGE   2   \$530,050.00   0.06% 0   \$0.00   NA 0		7	\$2.497.000.00	0.3%		\$0.00	NΔ	0
INC. 2 \$530,050.00 0.06% 0 \$0.00 NA 0 INSPIRE FEDERAL 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195.500.00 0.02% 0 \$0.00 NA 0	CORP.	/	\$2,497,000.00	0.5 /0	U	Φ0.00	IVA	O
INSPIRE FEDERAL 1 \$229,500.00 0.03% 0 \$0.00 NA 0 INTERBAK MORTGAGE 1 \$195,500.00 0.02% 0 \$0.00 NA 0	INLANTA MORTGAGE	2	\$530,050,00	0.06%	ما	90.00	NΙΛ	
CREDIT UNION	INC.	2	\$330,030.00	0.00%	U	\$0.00	INA	U
INTERBAK MORTGAGE 1 \$195 500 00 0 02% 0 \$0.00 NA 0	INSPIRE FEDERAL	1	¢220 500 00	0.020		¢0.00	NT A	
1 1 \$195.500.00L 0.07%10L \$0.00L N.410L	CREDIT UNION	1	\$229,500.00	0.03%	<u> </u>	\$0.00	NA	U
1 1 \$195.500.00L 0.07%10L \$0.00L N.410L	INTERBAK MORTGAGE	4	¢105 500 00	0.00%		φο οο	3.7.4	
		1	\$195,500.00	0.02%	Υ	\$0.00	NA	U

INTERBANK MORTGAGE   48   \$15,971,537,37   1,94%   0   \$0.00   NA 0     INTERBANK MORTGAGE   2   \$2,932,848.57   0.36%   0   \$0.00   NA 0     INTERBANK MORTGAGE   2   \$639,760.00   0.08%   0   \$0.00   NA 0     INTERNATIONAL CITY   2   \$639,760.00   0.08%   0   \$0.00   NA 0     INTERTRUST   1   \$225,250.00   0.03%   0   \$0.00   NA 0     INVESTORS HOME   3   \$774,900.00   0.09%   0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE   2   \$318,800.00   0.04%   0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE   2   \$318,800.00   0.02%   0   \$0.00   NA 0     IOWA CERDIT UNION   1   \$164,000.00   0.02%   0   \$0.00   NA 0     IOWAH BANK OF   WYOMING, A STATE   1   \$412,000.00   0.05%   0   \$0.00   NA 0     IOWAH BANK OF   WYOMING, A STATE   1   \$412,000.00   0.05%   0   \$0.00   NA 0     KWIK MORTGAGE   CORPORATION   1   \$345,533,38.35   0.68%   0   \$0.00   NA 0     KWIK MORTGAGE   CORPORATION   1   \$345,523,31   0.04%   0   \$0.00   NA 0     LADERA LENDING INC   1   \$334,523,31   0.04%   0   \$0.00   NA 0     LADERA LENDING INC   1   \$334,523,31   0.04%   0   \$0.00   NA 0     LAKE AREA MORTGAGE   1   \$339,485.00   0.04%   0   \$0.00   NA 0     LANDHAME FINANCIAL   SERVICES, A   18   \$6,454,050.00   0.78%   0   \$0.00   NA 0     LANDMARK CREDIT   16   \$3,523,114.03   0.43%   0   \$0.00   NA 0     LANDMARK CREDIT   16   \$3,523,114.03   0.43%   0   \$0.00   NA 0     LANDMARK CREDIT   16   \$3,523,114.03   0.43%   0   \$0.00   NA 0     LADERA BANK   1   \$228,000.00   0.03%   0   \$0.00   NA 0     LANDMARK PROFESSIONAL   1   \$167,200.00   0.03%   0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA 0     LEADER							
COMPANY.   9   \$2,932,848.57   0.36% 0   \$0.00   NA 0			48	\$15,971,537.37	1.94%	\$0.00	NA 0
INTERNATIONAL CITY   MORTGAGE, INC.   2   S639,760.00   0.08% 0   \$0.00   NA 0     INTERTRUST   MORTGAGE, LLC   1   \$225,250.00   0.03% 0   \$0.00   NA 0     INVESTORS HOME   MORTGAGE   3   \$774,900.00   0.09% 0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE   2   \$318,800.00   0.04% 0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE   2   \$318,800.00   0.02% 0   \$0.00   NA 0     IQ CREDIT UNION   1   \$164,000.00   0.02% 0   \$0.00   NA 0     IJMAC LENDING, INC.   5   \$1,524,930.00   0.18% 0   \$0.00   NA 0     IJMAC LENDING, INC.   5   \$1,524,930.00   0.18% 0   \$0.00   NA 0     IJONAH BANK OF   WYOMING, A STATE   1   \$412,000.00   0.05% 0   \$0.00   NA 0     BANK   KINECTA FEDERAL   18   \$5,635,338.35   0.68% 0   \$0.00   NA 0     KWIK MORTGAGE   CORPORATION, A   1   \$314,000.00   0.04% 0   \$0.00   NA 0     CORPOR   LADERA LENDING INC.   1   \$345,523.31   0.04% 0   \$0.00   NA 0     LADERA LENDING INC.   1   \$345,523.31   0.04% 0   \$0.00   NA 0     LADERA LENDING, INC.   1   \$378,565.85   0.05% 0   \$0.00   NA 0     LADERA LENDING, INC.   1   \$3392,000.00   0.05% 0   \$0.00   NA 0     LAKE AREA MORTGAGE,   A DIVISION OF LAKE   1   \$339,485.00   0.04% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$64,400.00   0.16% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.78% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$86,454,050.00   0.02% 0   \$0.00   NA 0     LEADER BANK NA. A   1   \$228,000.00   0.03% 0   \$0.00   NA 0     LEADER BANK NA. A	IN	TERBANK MORTGAGE	9	\$2,932,848.57	0.36%	\$0.00	NA 0
INTERTRUST	IN	TERNATIONAL CITY	2	\$639,760.00	0.08%	\$0.00	NA 0
INVESTORS HOME   3   \$774,900.00   0.09%   0   \$0.00   NA   0	IN	TERTRUST	1	\$225,250.00	0.03%	\$0.00	NA 0
MORTGAGE   2   \$318,800.00   0.04% 0   \$0.00   NA 0   CORPORATION   IQ CREDIT UNION   1   \$164,000.00   0.02% 0   \$0.00   NA 0   IMAC LENDING, INC.   5   \$1,524,930.00   0.18% 0   \$0.00   NA 0   IMAC LENDING, INC.   5   \$1,524,930.00   0.18% 0   \$0.00   NA 0   IMAC LENDING, INC.   5   \$1,524,930.00   0.05% 0   \$0.00   NA 0   IMAC LENDING, INC.   5   \$1,524,930.00   0.05% 0   \$0.00   NA 0   IMAC LEADER BANK   1   \$412,000.00   0.05% 0   \$0.00   NA 0   IMAC LEADER BANK   1   \$314,000.00   0.05% 0   \$0.00   NA 0   IMAC LEADER BANK   1   \$314,000.00   0.04% 0   \$0.00   NA 0   IMAC LEADER BANK   1   \$3378,565.85   0.05% 0   \$0.00   NA 0   IMAC LEADER BANK   1   \$3392,000.00   0.05% 0   \$0.00   NA 0   IMAC LEADER BANK   1   \$339485.00   0.04% 0   \$0.00   NA 0   IMAC LANDMARK	IN	IVESTORS HOME	3	\$774,900.00	0.09%	\$0.00	NA 0
JMAC LENDING, INC.   5   \$1,524,930.00   0.18%   0   \$0.00   NA   0     JONAH BANK OF   WYOMING, A STATE   1   \$412,000.00   0.05%   0   \$0.00   NA   0     BANK   KINECTA FEDERAL   18   \$5,635,338.35   0.68%   0   \$0.00   NA   0     KWIK MORTGAGE   CORPORATION, A   1   \$314,000.00   0.04%   0   \$0.00   NA   0     CORPOR   LADERA LENDING INC   1   \$3345,523.31   0.04%   0   \$0.00   NA   0     LADERA LENDING INC.   1   \$378,565.85   0.05%   0   \$0.00   NA   0     LADERA LENDING, INC.   1   \$339,000.00   0.05%   0   \$0.00   NA   0     LAKE AREA MORTGAGE   A DIVISION OF LAKE   1   \$339,485.00   0.04%   0   \$0.00   NA   0     AREA BANK   LAKE MICHIGAN CREDIT   UNION   LAND/HOME FINANCIAL   SERVICES, A   CALIFORNIA   CORPORATION   LAND/MARK   PROFESSIONAL   MORTGAGE COMPANY   LAYTON STATE BANK   1   \$167,200.00   0.02%   0   \$0.00   NA   0     LANDMARK   PROFESSIONAL   1   \$167,200.00   0.03%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$296,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$296,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$228,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.0	M	ORTGAGE	2	\$318,800.00	0.04%	\$0.00	NA 0
JONAH BANK OF   WYOMING, A STATE   1   \$412,000.00   0.05% 0   \$0.00   NA 0	IÇ	CREDIT UNION	1	\$164,000.00	0.02%	\$0.00	NA 0
WYOMING, A STATE   1   \$412,000.00   0.05% 0   \$0.00   NA 0	JN	MAC LENDING, INC.	5	\$1,524,930.00	0.18%	\$0.00	NA 0
CREDIT UNION	W	YOMING, A STATE	1	\$412,000.00	0.05%	\$0.00	NA 0
CORPORATION, A			18	\$5,635,338.35	0.68%	\$0.00	NA 0
LADERA LENDING INC.   1   \$378,565.85   0.05% 0   \$0.00   NA 0     LADERA LENDING, INC.   1   \$392,000.00   0.05% 0   \$0.00   NA 0     LAKE AREA MORTGAGE,   A DIVISION OF LAKE   1   \$339,485.00   0.04% 0   \$0.00   NA 0     AREA BANK   LAKE MICHIGAN CREDIT   UNION   LAND/HOME FINANCIAL   SERVICES, A   CALIFORNIA   CORPORATION   LANDMARK CREDIT   UNION   LANDMARK CREDIT   16   \$3,523,114.03   0.43% 0   \$0.00   NA 0     LANDMARK   PROFESSIONAL   1   \$167,200.00   0.02% 0   \$0.00   NA 0     LAYTON STATE BANK   1   \$228,000.00   0.03% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$296,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$206,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$206,000.00   0.04% 0   \$0.00   NA 0     LEADER BANK N.A. A   1   \$206,000.0	C	ORPORATION, A	1	\$314,000.00	0.04%	\$0.00	NA 0
LADERA LENDING, INC.   1   \$392,000.00   0.05%   0   \$0.00   NA   0     LAKE AREA MORTGAGE, A DIVISION OF LAKE   1   \$339,485.00   0.04%   0   \$0.00   NA   0     AREA BANK   1   \$339,485.00   0.04%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   5   \$1,286,400.00   0.16%   0   \$0.00   NA   0     LAND/HOME FINANCIAL   SERVICES, A   CALIFORNIA   CORPORATION   16   \$3,523,114.03   0.43%   0   \$0.00   NA   0     LANDMARK CREDIT   UNION   LANDMARK   PROFESSIONAL   1   \$167,200.00   0.02%   0   \$0.00   NA   0     MORTGAGE COMPANY   LAYTON STATE BANK   1   \$228,000.00   0.03%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$296,000.00   0.04%   0   \$0.00   NA   0     LEADER BANK N.A. A   1   \$2,115,804.80   0.26%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$3,474,015.00   0.42%   0   \$0.00   NA   0     LEADER BANK N.A. A   10   \$0.00   0.42%   0   \$0.00   NA   0	L	ADERA LENDING INC	1	\$345,523.31	0.04%	\$0.00	NA 0
LAKE AREA MORTGAGE,   A DIVISION OF LAKE   1   \$339,485.00   0.04% 0   \$0.00   NA 0	L	ADERA LENDING INC.	1	\$378,565.85	0.05%	\$0.00	NA 0
A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK PROFESSIONAL MORTGAGE COMPANY  LAYTON STATE BANK  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  LANDMARK PROFESSIONAL SIGNA	L	ADERA LENDING, INC.	1	\$392,000.00	0.05%	\$0.00	NA 0
UNION	A	DIVISION OF LAKE	1	\$339,485.00	0.04%	\$0.00	NA 0
SERVICES, A   18   \$6,454,050.00   0.78% 0   \$0.00   NA 0			5	\$1,286,400.00	0.16%	\$0.00	NA 0
UNION  LANDMARK PROFESSIONAL MORTGAGE COMPANY  LAYTON STATE BANK LEADER BANK N.A. A CORPOARTION.  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A CORPORATION  S3 474 015 00 0 42% 0 \$0.00 NA 0  S0.00 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	SI C.	ERVICES, A ALIFORNIA	18	\$6,454,050.00	0.78% (	\$0.00	NA 0
PROFESSIONAL MORTGAGE COMPANY  LAYTON STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE ST			16	\$3,523,114.03	0.43%	\$0.00	NA 0
LEADER BANK N.A . A CORPOARTION.       1       \$296,000.00       0.04% 0       \$0.00       NA 0         LEADER BANK N.A. A CORPORATION       7       \$2,115,804.80       0.26% 0       \$0.00       NA 0         LEADER BANK N.A. A LEADER BANK N.A. A       10       \$3,474.015.00       0.42% 0       \$0.00       NA 0	PI	ROFESSIONAL	1	\$167,200.00	0.02%	\$0.00	NA 0
LEADER BANK N.A . A CORPOARTION.       1       \$296,000.00       0.04% 0       \$0.00       NA 0         LEADER BANK N.A. A CORPORATION       7       \$2,115,804.80       0.26% 0       \$0.00       NA 0         LEADER BANK N.A. A LEADER BANK N.A. A       10       \$3,474.015.00       0.42% 0       \$0.00       NA 0	L	AYTON STATE BANK	1	\$228,000.00	0.03%	\$0.00	NA 0
CORPORATION / \$2,115,804.80 0.26% 0 \$0.00 NA 0	LI	EADER BANK N.A . A	1				
1 101 \$3.474.015.001 0.42%I01 \$0.001 N.A.I01			7	\$2,115,804.80	0.26%	\$0.00	NA 0
		EADER BANK N.A. A ORPORATION.	10	\$3,474,015.00	0.42%	\$0.00	NA 0
LEADER BANK N.A. 5 \$1,888,687.08 0.23% 0 \$0.00 NA 0	LI	EADER BANK N.A.	5	\$1,888,687.08	0.23%	\$0.00	NA 0

LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.05% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$639,000.00	0.08% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	2	\$558,355.00	0.07% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,500.00	0.03% 0	\$0.00	NA 0	
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$417,000.00	0.05% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$1,042,000.00	0.13% 0	\$0.00	NA 0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$708,000.00	0.09% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$301,954.50	0.04% 0	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.07% 0	\$0.00	NA 0	
LOAN REBATE	1	\$299,700.00	0.04% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	6	\$1,638,300.00	0.2% 0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$180,405.00	0.02% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	12	\$3,766,215.00	0.46% 0	\$0.00	NA 0	
MAGNA BANK	2	\$502,000.00	0.06% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$337,840.00	0.04% 0	\$0.00	NA 0	
MARINE BANK	3	\$666,300.00	0.08% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$163,400.00	0.02% 0	\$0.00	NA 0	
MARK 1 MORTGAGE	1	\$371,138.00	0.04% 0	\$0.00	NA 0	
MAROON FINANCIAL CREDIT UNION	1	\$386,000.00	0.05% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$222,154.00	0.03% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION						
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.04%	0 \$0.00	) NA 0	
MAVERICK FUNDING CORP.	3	\$880,120.00	0.11%	\$0.00	NA 0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03%	\$0.00	NA 0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$152,910.00	0.02%	\$0.00	NA 0	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$341,500.00	0.04%	\$0.00	NA 0	
MCLEAN MORTGAGE	2	\$688,000.00	0.08%	\$0.00	NA 0	
MCLEAN MORTGAGE CORP	2	\$700,000.00	0.08%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION	11	\$3,391,844.00	0.41%	\$0.00	) NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.04%	\$0.00	) NA 0	
MCTYGUE GROUP, INC.	1	\$417,000.00	0.05%	0 \$0.00	NA 0	
MEETINGHOUSE	1	\$376,200.00	0.05%	0 \$0.00	NA 0	
MEGA CAPITAL FUNDING	1	\$310,000.00	0.04%			
MEGA CAPITAL FUNDING INC	2	\$449,500.00	0.05%	0 \$0.00	NA 0	
MEGA CAPITAL FUNDING INC.	1	\$370,000.00	0.04%	0 \$0.00	) NA 0	
MEGASTAR FINANCIAL CORP	5	\$1,733,700.00	0.21%	0 \$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$270,000.00	0.03%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.02%	\$0.00	NA 0	
MEMBERS HERITAGE FCU	1	\$180,500.00	0.02%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,419,709.81	0.29%	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04%	\$0.00	NA 0	
MERIDIAN BANK	1	\$175,000.00	0.02%	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.03%	\$0.00	) NA 0	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A	1	\$267,650.00	0.03%	\$0.00	NA 0	

FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY						
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,524,900.00	0.18% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$189,600.00	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$371,000.00	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$527,000.00	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$920,150.00	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$542,000.00	0.07%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	\$0.00	NA	0
MIDFIRST BANK	1	\$190,000.00	0.02% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$286,200.00	0.03% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$417,000.00	0.05% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$429,600.00	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.04%	\$0.00	NA	0
MIDWESTONE BANK	1	\$193,500.00	0.02% 0	\$0.00	NA	0
MILL CITY CREDIT UNION	2	\$548,050.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,389,950.00	0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14% 0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$247,475.00	0.03% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$643,400.00	0.08% 0	\$0.00	NA	0
MONARCH BANK	1	\$325,000.00	0.04% 0			
MONARCH BANK.	1	\$150,000.00	0.02% 0	\$0.00		
MONARCH MORTGAGE	1	\$212,030.00	0.03% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$266,400.00	0.03% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$457,500.00	0.06%	\$0.00	NA	0
	1	\$180,000.00	0.02% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP					
MORTGAGE INVESTORS GROUP	7	\$1,390,740.00	0.17%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$292,000.00	0.04%	\$0.00	NA 0
MORTGAGE MASTER, INC	18	\$4,977,500.00	0.6%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	12	\$3,824,500.00	0.46%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$411,800.00	0.05%	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,500.00	0.03%	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,056,500.00	0.13%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,400.00	0.03%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,808,750.00	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$1,724,999.00	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$415,000.00	0.05%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	4	\$815,719.48	0.1%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$276,000.00	0.03%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$276,000.00	0.03%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	36	\$9,818,657.00	1.19% (	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,500.00	0.02%	\$0.00	NA 0
MSA MORTGAGE, LLC, A	1	\$335,000.00	0.04%	\$0.00	NA 0
MT MCKINLEY BANK MUTUAL BANK	1	\$210,000.00	0.03%	\$0.00	NA 0
MUFG UNION BANK, N.A.	8	\$2,163,881.98	0.26%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	13	\$3,730,570.00	0.45%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.02%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$187,300.00	0.02%	\$0.00	NA 0

1	\$225,000.00	0.03%	0	\$0.00	NA	0	
2	\$453,000.00	0.05%	0	\$0.00	NA	0	
2	\$654,900.00	0.08%	0	\$0.00	NA	0	
3	\$845,910.00	0.1%	0	\$0.00	NA	0	
1	\$374,000.00	0.05%	0	\$0.00	NA	0	
1	\$167,000.00	0.02%	0	\$0.00	NA	0	
1	\$414,800.00	0.05%	0	\$0.00	NA	0	
4	\$961,300.00	0.12%	0	\$0.00	NA	0	
5	\$1,576,200.00	0.19%	0	\$0.00	NA	0	
1	\$396,000.00	0.05%	0	\$0.00	NA	0	
2	\$469,694.23	0.06%	0	\$0.00	NA	0	
1	\$203,200.00	0.02%	0	\$0.00	NA	0	
1	\$239,000.00	0.03%	0	\$0.00	NA	0	
1	\$190,000.00			\$0.00	NA	0	
2	\$420,000.00	0.05%	0	\$0.00	NA	0	
7	\$2,356,000.00	0.29%	0	\$0.00	NA	0	
1	\$269,619.58	0.03%	0	\$0.00	NA	0	
2	\$556,700.00	0.07%	0	\$0.00	NA	0	
1	\$178,500.00	0.02%	0	\$0.00	NA	0	
1	\$256,500.00	0.03%	0	\$0.00	NA	0	
	2 3 1 1 1 2 1 1 2 7 1	2 \$453,000.00 2 \$654,900.00 3 \$845,910.00 1 \$374,000.00 1 \$167,000.00 1 \$414,800.00 4 \$961,300.00 5 \$1,576,200.00 1 \$396,000.00 2 \$469,694.23 1 \$203,200.00 1 \$239,000.00 1 \$190,000.00 2 \$420,000.00 2 \$420,000.00 1 \$269,619.58 2 \$556,700.00	2 \$453,000.00 0.05%  2 \$654,900.00 0.08%  3 \$845,910.00 0.1%  1 \$167,000.00 0.05%  1 \$414,800.00 0.05%  4 \$961,300.00 0.12%  5 \$1,576,200.00 0.19%  1 \$396,000.00 0.05%  2 \$469,694.23 0.06%  1 \$203,200.00 0.02%  1 \$239,000.00 0.02%  1 \$239,000.00 0.03%  1 \$190,000.00 0.02%  2 \$420,000.00 0.02%  2 \$420,000.00 0.02%  2 \$420,000.00 0.02%  2 \$420,000.00 0.02%  2 \$4556,700.00 0.02%  1 \$178,500.00 0.02%  1 \$178,500.00 0.02%	2 \$453,000.00 0.05% 0 2 \$654,900.00 0.08% 0  1 \$374,000.00 0.05% 0  1 \$167,000.00 0.05% 0  1 \$414,800.00 0.05% 0  4 \$961,300.00 0.12% 0  5 \$1,576,200.00 0.19% 0  1 \$396,000.00 0.05% 0  2 \$469,694.23 0.06% 0  1 \$203,200.00 0.02% 0  1 \$239,000.00 0.03% 0  1 \$190,000.00 0.02% 0  2 \$420,000.00 0.02% 0  2 \$420,000.00 0.02% 0  2 \$420,000.00 0.02% 0  2 \$420,000.00 0.02% 0  2 \$420,000.00 0.02% 0  2 \$4556,700.00 0.02% 0  1 \$178,500.00 0.02% 0	2       \$453,000.00       0.05% 0       \$0.00         2       \$654,900.00       0.08% 0       \$0.00         3       \$845,910.00       0.1% 0       \$0.00         1       \$374,000.00       0.05% 0       \$0.00         1       \$414,800.00       0.05% 0       \$0.00         4       \$961,300.00       0.12% 0       \$0.00         5       \$1,576,200.00       0.19% 0       \$0.00         1       \$396,000.00       0.05% 0       \$0.00         2       \$469,694.23       0.06% 0       \$0.00         1       \$203,200.00       0.02% 0       \$0.00         1       \$190,000.00       0.02% 0       \$0.00         2       \$420,000.00       0.05% 0       \$0.00         2       \$420,000.00       0.05% 0       \$0.00         2       \$420,000.00       0.05% 0       \$0.00         2       \$556,700.00       0.07% 0       \$0.00         1       \$178,500.00       0.02% 0       \$0.00         1       \$178,500.00       0.02% 0       \$0.00	2 \$453,000.00 0.05% 0 \$0.00 NA  2 \$654,900.00 0.08% 0 \$0.00 NA  3 \$845,910.00 0.1% 0 \$0.00 NA  1 \$374,000.00 0.05% 0 \$0.00 NA  1 \$167,000.00 0.02% 0 \$0.00 NA  1 \$414,800.00 0.05% 0 \$0.00 NA  4 \$961,300.00 0.12% 0 \$0.00 NA  5 \$1,576,200.00 0.19% 0 \$0.00 NA  1 \$396,000.00 0.05% 0 \$0.00 NA  2 \$469,694.23 0.06% 0 \$0.00 NA  1 \$203,200.00 0.02% 0 \$0.00 NA  1 \$239,000.00 0.03% 0 \$0.00 NA  1 \$190,000.00 0.03% 0 \$0.00 NA  2 \$420,000.00 0.05% 0 \$0.00 NA  2 \$420,000.00 0.05% 0 \$0.00 NA  2 \$2,356,000.00 0.05% 0 \$0.00 NA  2 \$2,356,000.00 0.29% 0 \$0.00 NA  2 \$2556,700.00 0.07% 0 \$0.00 NA	2 \$453,000.00 0.05% 0 \$0.00 NA 0 2 \$654,900.00 0.08% 0 \$0.00 NA 0 3 \$845,910.00 0.1% 0 \$0.00 NA 0 1 \$374,000.00 0.05% 0 \$0.00 NA 0 1 \$167,000.00 0.02% 0 \$0.00 NA 0 1 \$414,800.00 0.05% 0 \$0.00 NA 0 4 \$961,300.00 0.12% 0 \$0.00 NA 0 5 \$1,576,200.00 0.19% 0 \$0.00 NA 0 1 \$396,000.00 0.05% 0 \$0.00 NA 0 1 \$203,200.00 0.05% 0 \$0.00 NA 0 1 \$239,000.00 0.02% 0 \$0.00 NA 0 1 \$239,000.00 0.02% 0 \$0.00 NA 0 1 \$190,000.00 0.02% 0 \$0.00 NA 0 2 \$420,000.00 0.02% 0 \$0.00 NA 0 2 \$420,000.00 0.02% 0 \$0.00 NA 0 2 \$420,000.00 0.02% 0 \$0.00 NA 0 2 \$420,000.00 0.02% 0 \$0.00 NA 0 2 \$556,700.00 0.02% 0 \$0.00 NA 0 2 \$556,700.00 0.02% 0 \$0.00 NA 0 2 \$556,700.00 0.02% 0 \$0.00 NA 0 3 \$2556,700.00 0.02% 0 \$0.00 NA 0

CORPORATION.				4			Ш	
NORWOOD	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
COOPERATIVE BANK				+			H	
NRL FEDERAL CREDIT UNION	2	\$528,000.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT				+			H	
UNION	1	\$202,410.00	0.02%	0	\$0.00	NA	0	
NUVISION FCU	2	\$562,350.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE		·						
FINANCE, INC.	30	\$9,813,153.00	1.19%	0	\$0.00	NA	0	
O A MORTGAGE	4	ф1 220 000 00	0.160		Φ0.00	NIA		
SERVICES	4	\$1,338,000.00	0.16%	U	\$0.00	NA	U	
OA MORTGAGE	5	\$1,745,218.01	0.21%		\$0.00	NA	Λ	
SERVICES	3	\$1,743,216.01	0.21%	٧	\$0.00	INA	U	
OA MORTGAGE	3	\$1,328,542.54	0.16%	n	\$0.00	NA	Ω	
SERVICES.		. , ,			·			
OAK BANK/LENDER	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP,	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
INC.		+,		4	+		Ŭ	
OAKTREE FUNDING	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
CORPORATION	2		0.070		Φ0.00		Ш	
OCMBC, INC	2	\$552,500.00	0.07%	<u>U</u>	\$0.00	NA	U	
OKLAHOMA CENTRAL CREDIT UNION	1	\$280,800.00	0.03%	0	\$0.00	NA	0	
OLD NATIONAL BANK	6	\$1,550,000.00	0.19%	Λ	\$0.00	NA	Λ	
OLD SECOND NATIONAL	0	\$1,550,000.00	0.1970	4	\$0.00	INA	U	
BANK, A NATIONAL	1	\$332,000.00	0.04%	0	\$0.00	NA	Λ	
BANKING ASSOCIATION	1	ψ332,000.00	0.0470		ψ0.00	1471	U	
OMNIAMERICAN BANK	1	\$166,840.00	0.02%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$305,611.00	0.04%		\$0.00	NA	m	
ON Q FINANCIAL INC.	1	\$183,200.00	0.02%		\$0.00	NA	П	
ON Q FINANCIAL, INC.	1	\$171,000.00	0.02%	_	\$0.00		1	
ONPOINT COMMUNITY								
CREDIT UNION	2	\$465,550.00	0.06%	0	\$0.00	NA	0	
OPES ADVISORS INC	4	\$1,550,000.00	0.19%	0	\$0.00	NA	0	
OPES ADVISORS INC.	8	\$2,289,320.00	0.28%	0	\$0.00	NA	0	
OPES ADVISORS INC	2	\$675,469.57	0.08%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$508,560.36	0.06%	-	\$0.00			
OPES ADVISORS INC	1	\$220,000.00	0.03%	-	\$0.00	NA	1	
OPES ADVISORS								
INSURANCE	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	6	\$1,866,200.00	0.23%	0	\$0.00	NA	0	
OPES ADVISORS,INC	1	\$395,000.00	0.05%	-	\$0.00	NA		
ORANGE COUNTY'S								
CREDIT UNION	3	\$768,000.00	0.09%	U	\$0.00	NA	U	
ORIENTAL BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
		\$208,000.00	0.03%		\$0.00	NA		

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	1	\$169,750.00	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,826,000.00	0.34%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$617,250.00	0.07%	0	\$0.00	NA	0	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,439.00	0.03%	O	\$0.00	NA	0	
PARAMOUNT EQUITY MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,758.39	0.02%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLLITY CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0	
PARK BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	22	\$7,845,795.00	0.95%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$268,474.00	0.03%		\$0.00	NA	T	
PARLAY MORTGAGE & PROPERTY, INC.	1	\$170,759.06	0.02%		\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	14	\$5,324,911.67	0.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,233,315.65	0.15%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$767,992.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$772,850.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$593,950.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,180.00	0.02%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$887,425.00	0.11%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$422,405.00	0.05%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,550.00	0.02%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	5	\$1,695,250.00	0.21%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$2,068,107.00	0.25%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$217,865.00	0.03%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	39	\$11,567,025.00	1.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	0	\$0.00	NA	0	

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		<u> </u>	ı		
PRIMEBANK	3	\$682,350.00	0.08% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA					
PRIMESOUTH	1	\$179,550.00	0.02% 0	\$0.00	NA 0
MORTGAGE		<b>***</b> • • • • • • • • • • • • • • • • • •	0.0=~.0	40.00	774.0
PRIMEWEST MORTGAGE	2	\$576,200.00	0.07% 0	\$0.00	NA 0
PRIORITY HOME	4	\$1,202,700.00	0.15% 0	\$0.00	NA 0
MORTGAGE, L.P.				·	
PRIORITY MORTGAGE	1	\$525,000.00	0.06% 0	\$0.00	NA 0
FUNDING, INC.					
PROFESSIONAL	1	\$225,417.42	0.03% 0	\$0.00	NA 0
MORTGAGE SOURCE LLC					
PROGRESSIVE BANK, A CORPORATION	1	\$285,000.00	0.03% 0	\$0.00	NA 0
PROSPECT MORTGAGE					
LLC A LIMITED	1	\$156,655.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY	1	Ψ130,033.00	0.02700	ψ0.00	1171
PROSPERITY HOME					
MORTGAGE, LLC	17	\$4,750,970.00	0.58% 0	\$0.00	NA 0
PROVIDENT CREDIT		<b>\$</b>	0.000	Φ0.00	<b>N</b> Y 4 0
UNION	2	\$690,000.00	0.08%	\$0.00	NA 0
PROVIDENT SAVINGS	1	¢400.000.01	0.060/.0	ΦΩ ΩΩ	NAO
BANK, F.S.B	1	\$489,868.61	0.06% 0	\$0.00	NA 0
PROVIDENT SAVINGS	6	\$1,726,500.00	0.21% 0	\$0.00	NA 0
BANK, FSB	U	\$1,720,300.00	0.21%0	\$0.00	INAU
PROVINCE MORTGAGE	1	\$300,000.00	0.04% 0	\$0.00	NA 0
ASSOCIATES INC	1	Ψ300,000.00	0.04760	ψ0.00	11710
PUBLIC SERVICE CREDIT	2	\$388,000.00	0.05% 0	\$0.00	NA 0
UNION	_	φεσσ,σσσισσ	0.00 /0 0	40.00	1 11 2
PURDUE FEDERAL	2	\$508,350.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	·	0.020/.0	φο οο	
R M K FINANCIAL CORP	1	\$179,115.40	0.02% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$783,125.00	0.09% 0	·	
RABOBANK, N.A.	3	\$1,010,300.00	0.12% 0	\$0.00	NA 0
RADIUS FINANCIAL	1	\$172,000.00	0.02% 0	\$0.00	NA 0
GROUP, INC.					
RAMSEY NATIONAL BANK	1	\$170,759.06	0.02% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$417,000.00	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK,	1				
N.A.	1	\$172,000.00	0.02% 0	\$0.00	NA 0
RCB BANK	1	\$193,420.00	0.02% 0	\$0.00	NA 0
RCB BANK, A		·		·	
CORPORATION	2	\$382,000.00	0.05% 0	\$0.00	NA 0
REDSTONE	2	\$456,450.00	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT		·			
UNION	4	\$1,179,250.00	0.14% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$235,600.00	0.03% 0	\$0.00	NA 0
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RENASANT BANK	6	\$1,618,100.00	0.2%	\$0.00	NA 0
REPUBLIC MORTGAGE	2	\$816,000.00	0.1%	\$0.00	
HOME LOANS, LLC		·		· ·	
RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$417,000.00	0.05%	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$277,000.00	0.03%	\$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$589,000.00	0.07%	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,000.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$486,647.00	0.06%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.05%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	6	\$1,893,560.00	0.23%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.08%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,452,252.91	0.18% 0	\$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.05%	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,900.00	0.04% (	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	\$230,000.00	0.03%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIETD LIABILITY COMPANY	1	\$388,000.00	0.05%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$610,000.00	0.07%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$236,673.48	0.03%	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,632,888.55	0.2%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,426,000.00	0.17%	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$2,740,800.00	0.33%	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$169,000.00	0.02%	\$0.00	NA	0
S&T BANK	2	\$379,000.00	0.05%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$187,850.00	0.02%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$506,000.00	0.06%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,141,959.00	0.14%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	2	\$577,800.00	0.07%	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$464,000.00	0.06%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$567,217.45	0.07%	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,373,910.00	0.17%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$617,000.00	0.07%	\$0.00	NA	0
SCBT	8	\$1,958,500.00	0.24%	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$447,000.00	0.05%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$166,250.00	0.02%	\$0.00	NA	0

CHARTERED CR UNION	REDIT								
SCOTIABANK D PUERTO RICO	E	1	\$336,991.00	0.04%	0	\$0.00	NA	0	
SECURITY FIRS' OF NORTH DAK		2	\$601,400.00	0.07%	0	\$0.00	NA	0	
SECURITY NATI BANK OF OMAR		1	\$195,000.00	0.02%	0	\$0.00	NA	0	
SECURITY SAVI BANK	NGS	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
SECURITY SERV FEDERAL CRED		4	\$665,100.00	0.08%	0	\$0.00	NA	0	
SECURITY STAT & TRUST	TE BANK	3	\$646,829.70	0.08%	0	\$0.00	NA	0	
SENTE MORTGA	AGE, INC.	4	\$1,240,400.00	0.15%	0	\$0.00	NA	0	
SFMC LP DBA S FIRST MORTGA COMPANY		1	\$152,000.00	0.02%	O	\$0.00	NA	0	
SFMC, LP		2	\$439,210.00	0.05%	0	\$0.00	NA	0	
SHEA MORTGA	GE INC	1	\$514,608.00	0.06%	0	\$0.00	NA	0	
SHEA MORTGA	GE INC.	7	\$2,218,630.00	0.27%	0	\$0.00	NA	0	
SHEA MORTGA	GE, INC	1	\$546,250.00	0.07%	0	\$0.00	NA	0	
SHELL FEDERAL UNION	L CREDIT	1	\$335,700.00	0.04%	0	\$0.00	NA	0	
SHORE MORTGA	AGE	3	\$648,300.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE CO INC.		40	\$12,915,564.46	1.57%	O	\$0.00	NA	0	
SIMONTOWNE MORTGAGE A L LIABILITY COM		1	\$399,900.00	0.05%	0	\$0.00	NA	0	
SIRVA MORTGA	GE, INC.	1	\$258,400.00	0.03%	0	\$0.00	NA	0	
SIU CREDIT UNI	ON	1	\$198,000.00	0.02%		\$0.00	NA	0	
SKY FEDERAL O UNION	CREDIT	1	\$327,900.00	0.04%	0	\$0.00	NA	0	
SOUND COMMU BANK	INITY	3	\$885,200.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL COP NORTH PACIFIC	RP. DBA	2	\$579,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL COR SOUTH PACIFIC FINANCIAL CORPORATION		3	\$680,500.00	0.08%	0	\$0.00	NA	0	
SOUTH STATE B	BANK	8	\$2,119,862.00	0.26%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL F		1	\$240,000.00	0.03%		\$0.00			
		1	\$183,750.00	0.02%	0	\$0.00	NA	0	
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SOUTHERN FIDELITY MORTGAGE LLC					
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$657,000.00	0.08% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$173,700.00	0.02% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$249,375.00	0.03% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$170,335.00	0.02% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$206,100.00	0.02% 0	\$0.00	NA 0
ST.MARY'S BANK	5	\$992,405.00	0.12% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$238,500.00	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.02% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,408,750.00	0.17% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$155,000.00	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$723,250.00	0.09% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$203,289.00	0.02% 0	\$0.00	NA 0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$340,300.00	0.04% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$417,000.00	0.05% 0	\$0.00	NA 0
STEARNS LENDING INC.	91	\$26,801,740.09	3.25% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	2	\$891,200.00	0.11% 0	\$0.00	NA 0
STERLING FINANCIAL INC	2	\$555,000.00	0.07% 0	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	3	\$1,043,200.00	0.13% 0	\$0.00	NA 0
STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	\$259,165.00	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$280,250.00	0.03% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03%	0	\$0.00	NA	0	
STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	8	\$2,149,254.94	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	9	\$2,827,997.76	0.34%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	6	\$1,657,928.00	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$259,920.00	0.03%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	5	\$1,487,977.91	0.18%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$178,268.00	0.02%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	13	\$3,486,586.00	0.42%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC.	1	\$242,800.00	0.03%	0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$164,610.00	0.02%	0	\$0.00	NA	0	
SUTTON BANK	1	\$173,600.00	0.02%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13%	0	\$0.00	NA	0	
SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,182,864.73	0.14%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.02%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$209,690.63	0.03%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$200,500.00	0.02%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS	1	\$360,000.00	0.04%	0	\$0.00	NA	0	
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BANK A FEDERAL SAVINGS BANK								
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$210,000.00	0.03%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
THE PARK BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$224,700.00	0.03%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$291,008.34	0.04%	0	\$0.00	NA	0	
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%		\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	0	\$0.00	NA	0	

1	\$178,125.00	0.02%	0	\$0.00	NA	0	
1	\$192,000.00	0.02%	0	\$0.00	NA	0	
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2	\$408,730.00	0.03%	U	\$0.00	INA	U	
1	\$151,900.00	0.02%	0	\$0.00	NA	0	
24	\$8,807,817.05	1.07%	0	\$0.00	NA	0	
9	\$2,021,600.00	0.25%	0	\$0.00	NA	O	
5	\$806,476.85	0.1%	0	\$0.00	NA	0	
1	\$228,000.00	0.03%	0	\$0.00	NA	0	
1	\$155,000.00	0.02%	0	\$0.00	NA	0	
2	\$375,250.00	0.05%	0	\$0.00	NA	0	
1	\$224,000.00	0.03%	0	\$0.00	NA	0	
2	\$392,708.20	0.05%	0	\$0.00	NA	0	
1	\$223,920.00	0.03%	0	\$0.00	NA	0	
102	\$29,818,087.08	3.61%	0	\$0.00	NA	0	
1	\$391,400.00	0.05%	0	\$0.00	NA	0	
19	\$5,871,350.00	0.71%	0	\$0.00	NA	0	
56	\$15,305,913.00	1.86%	0	\$0.00	NA	0	
1	\$175,000.00	0.02%	0	\$0.00	NA	0	
1	\$447,400.00	0.05%	0	\$0.00	NA	0	
7	\$1,899,450.58	0.23%	0	\$0.00	NA	0	
2	\$486,050.00	0.06%	0	\$0.00	NA	0	
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	9 5 1 1 2 1 102 1 19 56 1 1 7	1       \$192,000.00         2       \$408,750.00         1       \$151,900.00         24       \$8,807,817.05         9       \$2,021,600.00         5       \$806,476.85         1       \$228,000.00         1       \$155,000.00         2       \$375,250.00         1       \$224,000.00         2       \$392,708.20         1       \$223,920.00         102       \$29,818,087.08         1       \$391,400.00         56       \$15,305,913.00         1       \$175,000.00         1       \$447,400.00         7       \$1,899,450.58	1       \$192,000.00       0.02%         2       \$408,750.00       0.05%         1       \$151,900.00       0.02%         24       \$8,807,817.05       1.07%         9       \$2,021,600.00       0.25%         5       \$806,476.85       0.1%         1       \$228,000.00       0.03%         1       \$155,000.00       0.05%         1       \$224,000.00       0.03%         2       \$392,708.20       0.05%         1       \$223,920.00       0.03%         102       \$29,818,087.08       3.61%         1       \$391,400.00       0.05%         19       \$5,871,350.00       0.71%         56       \$15,305,913.00       1.86%         1       \$175,000.00       0.02%         1       \$447,400.00       0.05%         7       \$1,899,450.58       0.23%	1       \$192,000.00       0.02% 0         2       \$408,750.00       0.05% 0         1       \$151,900.00       0.02% 0         24       \$8,807,817.05       1.07% 0         9       \$2,021,600.00       0.25% 0         1       \$228,000.00       0.03% 0         1       \$155,000.00       0.02% 0         2       \$375,250.00       0.05% 0         1       \$224,000.00       0.03% 0         2       \$392,708.20       0.05% 0         1       \$223,920.00       0.03% 0         102       \$29,818,087.08       3.61% 0         1       \$391,400.00       0.05% 0         1       \$391,400.00       0.05% 0         1       \$15,305,913.00       1.86% 0         1       \$447,400.00       0.02% 0         1       \$447,400.00       0.05% 0         7       \$1,899,450.58       0.23% 0	1         \$192,000.00         0.02% 0         \$0.00           2         \$408,750.00         0.05% 0         \$0.00           1         \$151,900.00         0.02% 0         \$0.00           24         \$8,807,817.05         1.07% 0         \$0.00           9         \$2,021,600.00         0.25% 0         \$0.00           1         \$228,000.00         0.03% 0         \$0.00           1         \$155,000.00         0.02% 0         \$0.00           2         \$375,250.00         0.05% 0         \$0.00           1         \$224,000.00         0.03% 0         \$0.00           2         \$392,708.20         0.05% 0         \$0.00           102         \$29,818,087.08         3.61% 0         \$0.00           1         \$391,400.00         0.05% 0         \$0.00           19         \$5,871,350.00         0.71% 0         \$0.00           56         \$15,305,913.00         1.86% 0         \$0.00           1         \$447,400.00         0.05% 0         \$0.00           7         \$1,899,450.58         0.23% 0         \$0.00	1         \$192,000.00         0.02% 0         \$0.00         NA           2         \$408,750.00         0.05% 0         \$0.00         NA           1         \$151,900.00         0.02% 0         \$0.00         NA           24         \$8,807,817.05         1.07% 0         \$0.00         NA           9         \$2,021,600.00         0.25% 0         \$0.00         NA           1         \$228,000.00         0.03% 0         \$0.00         NA           1         \$155,000.00         0.02% 0         \$0.00         NA           1         \$155,000.00         0.02% 0         \$0.00         NA           2         \$375,250.00         0.05% 0         \$0.00         NA           1         \$224,000.00         0.03% 0         \$0.00         NA           1         \$223,920.00         0.03% 0         \$0.00         NA           102         \$29,818,087.08         3.61% 0         \$0.00         NA           1         \$391,400.00         0.05% 0         \$0.00         NA           19         \$5,871,350.00         0.71% 0         \$0.00         NA           19         \$5,871,350.00         0.05% 0         \$0.00         NA	1         \$192,000.00         0.02% 0         \$0.00         NA 0           2         \$408,750.00         0.05% 0         \$0.00         NA 0           1         \$151,900.00         0.02% 0         \$0.00         NA 0           24         \$8,807,817.05         1.07% 0         \$0.00         NA 0           9         \$2,021,600.00         0.25% 0         \$0.00         NA 0           5         \$806,476.85         0.1% 0         \$0.00         NA 0           1         \$228,000.00         0.03% 0         \$0.00         NA 0           1         \$155,000.00         0.02% 0         \$0.00         NA 0           2         \$375,250.00         0.05% 0         \$0.00         NA 0           1         \$224,000.00         0.03% 0         \$0.00         NA 0           2         \$392,708.20         0.05% 0         \$0.00         NA 0           102         \$29,818,087.08         3.61% 0         \$0.00         NA 0           1         \$391,400.00         0.05% 0         \$0.00         NA 0           19         \$5,871,350.00         0.71% 0         \$0.00         NA 0           1         \$175,000.00         0.02% 0         \$0.00         <

UNIVERSITY OF IOWA		ĺ						
COMMUNITY CREDIT								
UNION, STATE								
CHARTERED CREDIT								
UNION								
UNIVERSITY OF								
WISCONSIN CREDIT	6	\$1,711,050.00	0.21%	0	\$0.00	NA	0	
UNIO							Ц	
UNIVERSITY OF								
WISCONSIN CREDIT	4	\$940,400.12	0.11%	0	\$0.00	NA	0	
UNION				4				
UNIVEST BANK AND	2	\$407,000.00	0.05%	0	\$0.00	NA	0	
TRUST CO		·					Ш	
UWHARRIE BANK	1	\$170,000.00	0.02%	_	\$0.00	1	_	
VALLEY STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
VAN DYK MORTGAGE								
CORPORATION, A	8	\$2,612,193.00	0.32%	0	\$0.00	NA	0	
CORPORATION				-			H	
VANDYK MORTAGE		<b>.</b>	0.04~		40.00	37.		
CORPORATION, A	1	\$332,420.00	0.04%	O	\$0.00	NA	O	
CORPORATION				+			H	_
VANDYK MORTGAGE	4	¢1 010 225 00	0.120/	٨	¢0.00	NT A	Λ	
CORPORATION, A CORPORATION	4	\$1,010,325.00	0.12%	U	\$0.00	NA	U	
VENTURA COUNTY				+			H	
CREDIT UNION ISAOA	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,358,101.00	0.29%	0	\$0.00	NA	n	
VERMONT FEDERAL								
CREDIT UNION	1	\$173,000.00	0.02%	0	\$0.00	NA	0	
VILLAGE MORTGAGE				T				_
COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION,	2	<b>\$504.540.40</b>	0.0=~	۸	40.00			
INC.	3	\$584,742.19	0.07%	O	\$0.00	NA	U	
VISIONBANK OF IOWA, A	1	ф20 <i>5</i> ,000,00	0.0464		Φ0.00	NT A		
CORPORATION	1	\$305,000.00	0.04%	U	\$0.00	NA	U	
VITEK REAL ESTATE								
INDUSTRIES GROUP, INC.	2	\$621,250.00	0.08%	۸	\$0.00	NA	Λ	
DBA VITEK MORTGAGE	2	\$021,230.00	0.08%	U	<b>\$0.00</b>	NA	U	
GROUP							Ц	
W.J. BRADLEY								
MORTGAGE CAPITAL,								
LLC., A DELAWARE	19	\$5,520,429.00	0.67%	0	\$0.00	NA	0	
LIMITED LIABILITY								
COMPANY				+			Н	
WASHINGTOMFIRST		ф <b>22</b> 0 000 00	0.046		40.00	3.7.4		
BANK, A VIRGINIA	1	\$329,000.00	0.04%	U	\$0.00	NA	υ	
CHARTERED BANK	1	\$255.200.00	0.026	+	ΦΩ ΩΩ	B.T.A		
WASHINGTON STATE	1	\$255,200.00	0.03%	U	\$0.00	NA	U	
1 1				l				

EMPLOYEES CREDIT UNION						
WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,500.00	0.03% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,104,902.25	0.13% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	2	\$539,580.00	0.07% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$264,000.00	0.03% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$591,500.00	0.07% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$260,000.00	0.03% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$255,000.00	0.03% 0	\$0.00	NA 0	
WESTERN BANCORP	1	\$508,100.00	0.06% 0	\$0.00	NA 0	
WESTERN BANCORP.	1	\$515,000.00	0.06% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC- CONV	1	\$284,000.00	0.03% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,500.00	0.06% 0	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	1	\$283,600.00	0.03% 0	\$0.00	NA 0	
WINTEX GROUP, LLC DBA FIRST LENDING	1	\$385,016.00	0.05% 0	\$0.00	NA 0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$399,436.40	0.05% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$496,500.00	0.06% 0	\$0.00	NA 0	
WISCONSIN BANK & TRUST	1	\$173,145.00	0.02% 0	\$0.00	NA 0	
WOOD & HUSTON BANK	1	\$252,000.00	0.03% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	9	\$2,013,355.00	0.24% 0	\$0.00	NA 0	
YADKIN BANK	1	\$162,750.00	0.02% 0	\$0.00	NA 0	
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.02% 0	\$0.00	NA 0	
 ZEAL CREDIT UNION	1	\$166,029.98	0.02% 0	\$0.00	NA 0	
 Unavailable	7	\$1,830,955.00	0.32% 0	\$0.00	NA 0	
	2,906	\$824,999,753.92	100% 0	\$0.00	0	

Total

3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	\$0.00	NA	. 0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,000.00	3.72%	\$0.00	NA	.0	
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	\$0.00	NA	. 0	
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	\$0.00	NA	.0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19%	\$0.00	NA	. 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$897,500.00	18.63%	\$0.00	NA	. 0	
	MLD MORTGAGE, INC.	1	\$201,000.00	4.17%	0 \$0.00	NA	. 0	
	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	\$0.00	NA	. О	
	SANTANDER BANK, N.A.	2	\$524,500.00	10.89%	0 \$0.00	NA	. 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,600.00	4.77%	\$0.00	NA	. 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$237,500.00	4.93%	\$0.00	NA	.0	
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	\$0.00	NA	. 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	\$0.00	NA	. 0	
Total		21	\$4,817,880.29	100%	0 \$0.00		0	
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	13.31%	0 \$0.00	NA	. 0	
	ALPINE BANK & TRUST CO.	1	\$136,700.00	9.1%	\$0.00	NA	. 0	
	BLACKHAWK BANK	1	\$154,900.00	10.31%	0 \$0.00	NA	. 0	
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%	\$0.00	NA	. 0	
	FIRST MIDWEST BANK	1	\$120,000.00	7.99%	0 \$0.00	NA	.0	<b> </b>
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99%	\$0.00	NA	. 0	
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91%	\$0.00	NA	. 0	
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64%	\$0.00	NA	. 0	
Total		9	\$1,502,226.00	100%	0 \$0.00		0	

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3138WDV99	BANK OF THE WEST, A CALIFORNIA STATE	1	\$230,000.00	3.76% 0	\$0.00	NA	0
	BANKING CORP. BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$272,000.00	4.45% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$823,400.00	13.46% 0	\$0.00	NA	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$281,500.00	4.6% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,405.00	2.33% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$404,000.00	6.61% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,000.00	5.81% 0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	4.58% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$244,000.00	3.99% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,000.00	2.94% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$332,500.00	5.44% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$296,000.00	4.84% 0	\$0.00	NA	Ц
	STEARNS LENDING INC.	2	\$431,000.00	7.05% 0	\$0.00	NA	
	SUMMIT FUNDING INC	1	\$198,900.00	3.25% 0	\$0.00	NA	Н
	TRAVIS CREDIT UNION	1	\$231,000.00	3.78% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$547,990.00	8.95% 0	\$0.00	NA	0
Total		24	\$6,115,145.00	100% 0	\$0.00		0
3138WDVA6	ALLIED MORTGAGE GROUP INC	2	\$730,043.14	2% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$175,284.82	0.48% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$301,355.48	0.82% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$411,853.81	1.13% 0	\$0.00	NA	0
		1	\$205,411.21	0.56% 0	\$0.00	NA	0

	MERICAN FINANCIAL SOURCES, INC								
	MERICAN PACIFIC MTG DRP	1	\$366,000.00	1%	0	\$0.00	NA	0	
AN LL	MERIHOME FINANCIAL, C	1	\$197,211.74	0.54%	0	\$0.00	NA	0	
AN	MERIPRO FUNDING, INC	1	\$183,003.32	0.5%	0	\$0.00	NA	0	
SE BE	RK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK DRTGAGE	1	\$312,351.52	0.85%	0	\$0.00	NA	0	
	JRORA FINANCIAL ROUP, INC	1	\$188,000.00	0.51%	0	\$0.00	NA	0	
NA AS	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	5	\$1,115,670.50	3.05%	0	\$0.00	NA	0	
BA	NK OF ENGLAND	1	\$205,171.43	0.56%	0	\$0.00	NA	0	
BA CA	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	6	\$1,514,503.50			\$0.00			
CA	APITAL CONCEPTS INC.	1	\$248,983.28	0.68%	0	\$0.00	NA	0	
CE	ENTURY LENDING OMPANY	1	\$194,954.56			\$0.00			
	IERRY CREEK ORTGAGE CO., INC.	1	\$191,032.56	0.52%	0	\$0.00	NA	0	
Cľ	ΓΙΜΟRTGAGE	1	\$326,680.73	0.89%	0	\$0.00	NA	0	
CC IN	BALT MORTGAGE, C.	1	\$609,349.92	1.67%	0	\$0.00	NA	0	
	OMMERCE MORTGAGE HOLESALE	1	\$229,065.39	0.63%	0	\$0.00	NA	0	
	DRNERSTONE HOME ENDING, INC.	1	\$258,975.51	0.71%	0	\$0.00	NA	0	
MO	J MEMBERS ORTGAGE, A DIVISION F COLONIAL SAVINGS, A.	1	\$198,371.87	0.54%	0	\$0.00	NA	0	
	ESERT SCHOOLS DERAL CREDIT UNION	1	\$248,984.11	0.68%	0	\$0.00	NA	0	
	NAMIC MORTGAGE ONCEPTS, INC.	1	\$270,893.81	0.74%	0	\$0.00	NA	0	
FU	GLE MORTGAGE & INDING INC., A ISSISSIPPI CORPORATI	1	\$262,500.00	0.72%	0	\$0.00	NA	0	
EQ	OUITY NOW INC	1	\$348,577.76	0.95%	0	\$0.00	NA	0	
EV IN	PERETT FINANCIAL C., DBA SUPREME ENDING	1	\$248,984.11	0.68%		\$0.00			

EVERETT FINANCIAL, INC	2	\$487,243.52	1.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$387,136.50	1.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$188,048.37	0.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,450.00	0.88%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$228,127.66	0.62%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$257,698.56	0.7%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.88%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$265,715.84	0.73%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$265,179.09	0.73%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A	1	\$189,516.83	0.52%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$226,500.00	0.62%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0	
GMFS, LLC	1	\$223,089.77	0.61%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67%	0	\$0.00	NA	0	
HLP MORTGAGE, LLC	1	\$300,000.00	0.82%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,972.85	1.89%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.51%	0	\$0.00	NA	0	
HOWARD BANK	1	\$413,605.35	1.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$551,473.81	1.51%				П	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	0	\$0.00	NA	0	
CORP MEMBER ADVANTAGE	1	·						l

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$376,412.64	1.03%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.67%	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$203,187.85	0.56%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,342,368.43	3.67%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,243.59	0.52%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$644,989.44	1.76%	\$0.00	NA	0	
NATIONS LENDING CORPORATION OF OHIO	1	\$196,700.00	0.54%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$229,065.39	0.63%	0 \$0.00	NA	0	
NETWORK FUNDING, LP	1	\$285,000.00	0.78%	0 \$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$222,600.00	0.61%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,602.02	1.26%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$190,800.00	0.52%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$185,236.21	0.51%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$304,756.55	0.83%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$220,000.00	0.6%	0 \$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$188,484.50	0.52%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,231.99	0.51%	\$0.00	NA	0	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$357,069.36	0.98%	\$0.00	NA	O	
PEOPLES BANK, A KANSAS CORPORATION	2	\$564,933.01	1.55%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$178,300.00	0.49%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,153,236.95	3.15%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$851,841.58	2.33%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$222,750.00	0.61%	\$0.00	NA	0	

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$334,248.31	0.91% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$256,951.52	0.7% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$215,729.41	0.59% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.66% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$654,500.00	1.79% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,681.20	0.55% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$647,430.43	1.77% 0	\$0.00	NA	0	
SEMPER HOME LOANS INC	1	\$254,474.91	0.7% 0	\$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$409,000.00	1.12% 0	\$0.00	NA	0	_
SHEA MORTGAGE INC.	1	\$298,780.94	0.82% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$267,796.16	0.73% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INC - COR	1	\$293,825.57	0.8% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$181,262.30	0.5% 0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,075,861.20	2.94% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$417,603.79	1.14% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$370,500.00	1.01% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$250,189.63	0.68% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$192,223.72	0.53% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$317,929.23	0.87% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,146.66	0.57% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$583,616.81	1.6% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,032.42	0.54% 0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$265,400.00	0.73% 0	\$0.00	NA	0	
CORTORATION							_

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$200,000.00	0.55% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$618,000.00	1.69% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$634,842.77	1.74% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$221,000.00	$0.6\% \ 0$	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$207,163.39	0.6% 0	\$0.00	NA 0
Total		140	\$36,560,072.31	100% 0	\$0.00	0
3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12% 0	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,769.16	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,220.95	0.35% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$465,811.94	0.67% 0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$358,030.17	0.52% 0	\$0.00	NA 0
		1	\$162,604.95	0.24% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39% 0	\$0.00	NA 0
AUBURNBANK	1	\$296,501.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$74,452.76	0.11% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$365,281.95	0.53% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$236,000.00	0.34% 0	\$0.00	NA 0
BANK OF WESTON	1	\$16,000.00	0.02% 0	\$0.00	NA 0
BANK SNB	2	\$446,800.00	0.65% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$285,925.64	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,376,373.18	1.99% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$230,700.00	0.33% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$245,719.99	0.36% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$165,116.50	0.24% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$254,459.74	0.37% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4% 0	\$0.00	NA 0
CASHCALL INC	1	\$258,735.13	0.37% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$788,018.00	1.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07% 0	\$0.00	NA 0
CENTRAL BANK	1	\$250,184.93	0.36% 0	\$0.00	NA 0
CENTRAL BANK	1	\$99,284.39	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$359,962.11	0.52% 0	\$0.00	NA 0
	1	\$223,000.00	0.32% 0	\$0.00	NA 0

CENTURY LENDING COMPANY					
CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGA CO.	GE 1	\$209,995.00	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$144,500.00	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$95,186.34	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$59,565.03	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINGS F.A.	,	\$440,017.49	0.64% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.	.A. 1	\$162,826.40	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAC WHOLESALE	SE 1	\$246,120.00	0.36% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$71,309.13	0.1% 0	\$0.00	NA 0
COMMUNITYONE BAN N.A., A CORPORATION	K, 2	\$308,000.00	0.45% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	E, 2	\$481,528.79	0.7% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	NS, 5	\$1,157,900.00	1.67% 0	\$0.00	NA 0
DORAL MORTGAGE LL	C 6	\$383,539.26	0.55% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	N 7	\$984,325.19	1.42% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21% 0	\$0.00	NA 0
FARMERS & MERCHAN SAVINGS BANK	TS 1	\$246,200.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$193,261.24	0.28% 0	\$0.00	NA 0

FC LENDING, LTD.	1	\$334,588.40	0.48%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,756.86	0.12%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0	1
FIRST BANK PUERTO RICO	2	\$144,399.86	0.21%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$206,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$598,355.65	0.86%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8%	0	\$0.00	NA	0	
FIRST LENDING	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
FIRSTBANK	2	\$521,466.81	0.75%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$305,500.00	0.44%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	0	\$0.00	NA	0	

FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$268,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21%	0	\$0.00	NA	0	
GLACIER BANK	1	\$100,547.73	0.15%	0	\$0.00	NA	0	
GMFS, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$255,984.79	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$71,484.76	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,398.51	0.12%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$24,000.00	0.03%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	
ILLINI BANK	3	\$383,089.47	0.55%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39%	0	\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	1	\$53,900.00	0.08%	0	\$0.00	NA	0	

JEFFERSON BANK OF MISSOURI					
JMAC LENDING, INC.	1	\$103,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$174,066.16	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$240,000.00	0.35% 0	\$0.00	NA0
MACHIAS SAVINGS BANK	1	\$49,642.20	0.07% 0	\$0.00	NA 0
MARINE BANK	7	\$575,569.39	0.83% 0	\$0.00	NA 0
MARINE BANK AND TRUST	1	\$55,596.65	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$210,000.00	0.3% 0	\$0.00	NA0
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$44,800.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$364,000.00	0.53% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$286,500.00	0.41% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$99,284.39	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$535,000.00	0.77% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$387,209.13	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29% 0	\$0.00	NA 0
	1	\$93,621.04	0.14% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA	0	
OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0	\$0.00	NA	0	
ORIENTAL BANK	5	\$355,426.34	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$3,568,085.35	5.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	28	\$3,534,582.08	5.11%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36%	0 \$0.00	NA 0
PRIMEBANK	3	\$442,811.91	0.64%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$211,992.00	0.31%	_	
PRIORITY HOME MORTGAGE, L.P.	1	\$227,265.00	0.33%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$591,000.00	0.85%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11%	0 \$0.00	NA 0
REDSTONE	4	\$385,348.98	0.56%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$344,554.52	0.5%	0 \$0.00	NA 0
RENASANT BANK	1	\$83,800.00	0.12%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$309,206.80	0.45%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$107,366.94	0.16%		<del>1                                    </del>
SANTANDER BANK, N.A.	2	\$140,547.02	0.2%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0 \$0.00	NA 0
SEASONSFEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$414,015.92	0.6%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.14%		NA 0
SPC CREDIT UNION	2	\$60,000.00	0.09%		
ST.MARY'S BANK	1	\$131,055.40	0.19%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$259,827.26	0.38%	0 \$0.00	NA 0

1	\$99,279.73	0.14% 0	\$0.00	NA 0
2	\$312,000.00	0.45% 0	\$0.00	NA 0
1	\$92,000.00			
1	\$220,000.00	0.32% 0	\$0.00	NA 0
1	\$195,000.00	0.28% 0	\$0.00	NA 0
2	\$161,900.00	0.23% 0	\$0.00	NA 0
1	\$144,000.00	0.21% 0	\$0.00	NA 0
1	\$300,000.00	0.43% 0	\$0.00	NA 0
2	\$195,000.00	0.28%	\$0.00	NA 0
2	\$230,000.00	0.33% 0	\$0.00	NA 0
1	\$61,500.00	0.09%	\$0.00	NA 0
1	\$100,000.00	0.14% 0	\$0.00	NA 0
1	\$266,300.00	0.38% 0	\$0.00	NA 0
2	\$142,274.54	0.21% 0	\$0.00	NA 0
2	\$432,900.00	0.63% 0	\$0.00	NA 0
3	\$385,762.91	0.56% 0	\$0.00	NA 0
1	\$79,254.00	0.11% 0	\$0.00	NA 0
1	\$127,546.71	0.18% 0	\$0.00	NA 0
2	\$109,750.00	0.16% 0	\$0.00	NA 0
1	\$140,000.00	0.2%	\$0.00	NA 0
2	\$168,380.47	0.24% 0	\$0.00	NA 0
1	\$119,141.27	0.17% 0	\$0.00	NA 0
	2 1 1 1 2 2 2 1 1 1 2 3 1 1 2	2 \$312,000.00 1 \$92,000.00 1 \$1220,000.00 1 \$195,000.00 2 \$161,900.00 1 \$300,000.00 2 \$195,000.00 2 \$230,000.00 1 \$61,500.00 1 \$100,000.00 1 \$266,300.00 2 \$142,274.54 2 \$432,900.00 3 \$385,762.91 1 \$79,254.00 1 \$127,546.71 2 \$109,750.00 1 \$140,000.00	2       \$312,000.00       0.45% 0         1       \$92,000.00       0.13% 0         1       \$220,000.00       0.32% 0         1       \$195,000.00       0.28% 0         2       \$161,900.00       0.23% 0         1       \$144,000.00       0.21% 0         2       \$195,000.00       0.28% 0         2       \$230,000.00       0.33% 0         1       \$61,500.00       0.09% 0         1       \$100,000.00       0.14% 0         2       \$142,274.54       0.21% 0         2       \$432,900.00       0.63% 0         3       \$385,762.91       0.56% 0         1       \$79,254.00       0.11% 0         2       \$109,750.00       0.16% 0         1       \$140,000.00       0.22% 0         2       \$168,380.47       0.24% 0	2       \$312,000.00       0.45% 0       \$0.00         1       \$92,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.32% 0       \$0.00         1       \$195,000.00       0.28% 0       \$0.00         2       \$161,900.00       0.23% 0       \$0.00         1       \$144,000.00       0.21% 0       \$0.00         2       \$195,000.00       0.43% 0       \$0.00         2       \$230,000.00       0.28% 0       \$0.00         1       \$61,500.00       0.33% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$266,300.00       0.38% 0       \$0.00         2       \$142,274.54       0.21% 0       \$0.00         2       \$432,900.00       0.63% 0       \$0.00         3       \$385,762.91       0.56% 0       \$0.00         1       \$79,254.00       0.11% 0       \$0.00         2       \$109,750.00       0.16% 0       \$0.00         2       \$168,380.47       0.24% 0       \$0.00

TRUSTAR FEDERAL CREDIT UNION					
TSB BANK	1	\$190,626.07	0.28% 0	\$0.00	NA 0
UNICO BANK	1	\$155,000.00	0.22% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$29,785.32	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$226,324.53	0.33% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$162,013.24	0.23% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	\$0.00	NA 0
UWHARRIE BANK	1	\$177,001.97	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$602,435.28	0.87% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	\$0.00	NA 0
WAYNE BANK & TRUST CO.	1	\$51,627.88	0.07% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	4	\$624,888.71	0.9% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$64,534.86	0.09% 0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$134,300.00	0.19% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.6% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95% 0	\$0.00	NA 0
	1	\$203,275.89	0.29% 0	\$0.00	NA 0

	WILLIAMSVILLE STATE BANK AND TRUST					
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37% 0	\$0.00	NA 0
Total		470	\$69,191,049.08	100% 0	\$0.00	0
3138WDVC2	4TRUST MORTGAGE INC.	1	\$174,748.69	0.3% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,543.29	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34% 0	\$0.00	NA 0
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$45,275.80	0.08%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$40,000.85	0.07% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$98,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	0.24% 0	\$0.00	NA 0

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AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA	0	
AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA	0	
BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99%	0	\$0.00	NA	0	
CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA	0	
	1	\$124,800.00	0.21%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$136,528.76	0.23%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,800.00	0.45%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA	0

CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%		\$0.00			
DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$113,189.49	0.19%	0	\$0.00	NA	0	
EECU	2	\$170,740.87	0.29%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$121,138.25	0.21%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	2	\$220,000.00	0.38%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$94,324.58	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$665,869.88	1.14%	0	\$0.00	NA	0	
FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,444.07	1.16%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$14,893.35	0.03%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$394,571.66	0.68%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$280,687.69	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.13%	0	\$0.00	NA	0	
	1	\$159,392.65	0.27%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,466.82	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$105,251.26	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$426,630.43	0.73%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$676,103.87	1.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$64,074.52	0.11%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31%					
FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	0	\$0.00	NA	0	
FREMONT BANK	2	\$432,900.17	0.74%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	0	\$0.00	NA	0	
GMFS, LLC	1	\$155,883.77	0.27%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,919.27	0.4%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	0 \$0.00	NA	0
HERITAGE BANK	1	\$116,706.12	0.2%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45%			
HOME FEDERAL BANK	1	\$39,000.00	0.07%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.36%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$144,670.83	0.25%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	0 \$0.00	NA	0
HONOR BANK	1	\$18,800.00	0.03%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$162,600.00	0.28%	0 \$0.00	NA	0
HORIZON BANK, N.A.	2	\$224,400.00	0.38%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$501,906.04	0.86%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	<u> </u>		0
LEADER BANK N.A.	1	\$60,000.00	0.1%	0 \$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$138,758.91	0.24%	\$0.00	NA	0
LENDER	1	\$129,081.73	0.22%	\$0.00	NA	0

LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17%	0 \$0	0.00 NA	0	
M&T BANK	1	\$380,485.60	0.65%	0 \$0	0.00 NA	0	
MARQUETTE BANK	4	\$432,800.00	0.74%	0 \$0	0.00 NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%	0 \$0	0.00 NA	0	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17%	0 \$6	0.00 NA	, O	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	0 \$0	0.00 NA	0	
METRO CREDIT UNION	1	\$372,000.00	0.64%	0 \$0	0.00 NA	0	
METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	0 \$0	0.00 NA	0	
MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0 \$6	0.00 NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$102,272.45	0.18%	0 \$6	0.00 NA	0	
MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44%	0 \$6	0.00 NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	0 \$0	0.00 NA	0	
MLD MORTGAGE, INC.	2	\$347,400.00	0.6%	0 \$0	0.00 NA	0	
MORRIS BANK	1	\$65,000.00	0.11%	0 \$0	0.00 NA	0	
MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0 \$0	0.00 NA	0	
MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0 \$0	0.00 NA	0	
MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0 \$0	0.00 NA	0	
MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0 \$0	0.00 NA	0	
MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	0 \$0	0.00 NA	0	
MORTGAGENETWORK	2	\$182,086.78	0.31%	0 \$0	0.00 NA	0	
MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0 \$6	0.00 NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0 \$0	0.00 NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0 \$0	0.00 NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$331,165.70	0.57%	0 \$0	0.00 NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61%	0 \$0	0.00 NA	0	
NUMERICA CREDIT UNION	1	\$88,000.00	0.15%	0 \$0	0.00 NA	0	

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OKLAHOMA CENTRAL CREDIT UNION						
OLD NATIONAL BANK	2	\$577,000.00	0.99% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	
ORIENTAL BANK	2	\$268,696.24	0.46% 0	\$0.00	NA	T T
ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$165,000.00	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$823,025.35	1.41% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$414,035.25	0.71% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,969.09	0.25% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$317,739.66	0.54% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.35% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$261,500.00	0.45% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06% 0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$164,425.11	0.28% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$164,827.44	0.28% 0	\$0.00	NA	T T
RED RIVER BANK	1	\$297,867.09	0.51% 0	\$0.00	NA	0
REDSTONE	1	\$116,354.56	0.2% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08% 0	\$0.00	NA	0

RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$441,000.00	0.76% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22% 0	\$0.00	NA 0
S&T BANK	1	\$108,721.48	0.19% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$144,669.08	0.25% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$199,570.95	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$778,497.39	1.33% 0	\$0.00	NA 0
SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,532.99	0.83% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$324,037.72	0.56% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	5	\$678,456.43	1.16% 0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$84,995.36	0.15% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$988,615.04	1.69% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.31% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09% 0	\$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14%	Ц	\$0.00		Н	
THE FIRST STATE BANK	1	\$34,751.16	0.06%	0	\$0.00	NA	0	
THE MORTGAGE CENTER	1	\$101,482.80	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$151,025.63	0.26%	0	\$0.00	NA	0	
TRADERS BANK	1	\$67,516.54	0.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$145,961.65	0.25%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$278,009.15	0.48%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.	1	\$72,977.44	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$227,379.95	0.39% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$114,182.38	0.24% 0	\$0.00	NA 0
Total		438	\$58,334,387.18	100% 0	\$0.00	0
3138WDVD0	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$55,408.42	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$79,442.24	0.15% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$370,590.05	0.68% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,382.70	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,104.74	1.59% 0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$109,938.26	0.2% 0	\$0.00	NA 0
	AMERIS BANK	1	\$57,595.63	0.11% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$128,100.62	0.24% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$151,000.00	0.28% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$76,466.66	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$197,225.25	0.36% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.2% 0	\$0.00	NA 0
CASHCALL INC	1	\$226,724.57	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16% 0		
CBC NATIONAL BANK	3	\$760,097.78	1.4% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22% 0		
	1	\$45,250.00	0.08%	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION								
CENTURY LENDING COMPANY	1	\$100,390.51	0.19%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$187,755.58	0.35%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$432,971.21	0.8%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$179,659.48	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE SOUTH	1	\$193,631.56	0.36%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$169,582.55	0.31%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$273,433.54	0.5%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,848.48	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	0	\$0.00	NA	0	
DEVON BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%	0	\$0.00	NA	0	
	2	\$184,703.21	0.34%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST								
DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	
ECU CREDIT UNION	1	\$116,178.93	0.21%	0	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	0	\$0.00	NA	0	
FARMERS BANK	1	\$70,508.23	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0	\$0.00	NA	0	
FIMI INC.	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%		\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	0	\$0.00	NA	0	
	2	\$152,791.76	0.28%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE								
CORPORATION								
FIRST MERCHANTS								
BANK, NATIONAL	2	\$261,257.02	0.48%	0	\$0.00	NA	0	
ASSOCIATION								
FIRST MORTGAGE	1	\$417,000.00	0.77%	Λ	\$0.00	NA	۸	
COMPANY, LLC	1	\$417,000.00	0.77%	U	\$0.00	INA	U	
FIRST MORTGAGE								
CORPORATION, A	1	\$222 451 74	0.41%	Λ	\$0.00	NA	_	
CALIFORNIA	1	\$223,451.74	0.41%	U	\$0.00	INA	U	
CORPORATION								
FIRST NATIONAL BANK	2	¢60 021 00	0.13%	Λ	\$0.00	NI A	_	
OF DENNISON	Z	\$68,931.89	0.15%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢00 200 24	0.100/	^	ΦΩ ΩΩ	NT A	>	
OF TENNESSEE	1	\$99,298.24	0.18%	U	\$0.00	NA	U	
FIRST NATIONAL BANK,	1	Φ00 272 52	0.160	^	Φ0.00	NT A	_	
AMES, IOWA	1	\$89,372.53	0.16%	U	\$0.00	NA	U	
FIRST NIAGARA BANK,		<b>** ** ** ** ** ** ** **</b>	0.00%	0	Φ0.00	27.4		
N.A.	1	\$44,686.26	0.08%	O	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$223,451.74	0.41%	0	\$0.00	NA	0	
FIRST UNITED BANK		·						
AND TRUST COMPANY	6	\$569,179.80	1.05%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &								
TRUST COMPANY	2	\$197,808.76	0.37%	0	\$0.00	NA	0	
FIVE POINTS BANK, A								
NEBRASKA	2	\$141,549.78	0.26%	0	\$0.00	NA	0	
CORPORATION		7 - 1 - 7 - 1 - 1 - 1			+ 0.00			
FLAT BRANCH								
MORTGAGE, INC., A	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
MISSOURI CORPORATION	_	422,000.00	0.0076	Ů	40.00	1,12		
FORT WORTH								
COMMUNITY CREDIT	1	\$158,466.67	0.29%	0	\$0.00	NA	0	
UNION	_	Ψ100,100107	0.27 /6	Ů	40.00	1,12		
FORUM CREDIT UNION	3	\$211,323.18	0.39%	0	\$0.00	NA	0	
FREMONT BANK	4	\$779,398.27	1.44%		\$0.00		_	
FULTON BANK OF NEW		·						
JERSEY	1	\$255,000.00	0.47%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$113,698.78	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	Ψ113,070.70	0.2170	U	ψ0.00	1171	U	
GROUP, LLC	1	\$208,526.30	0.38%	0	\$0.00	NA	0	
GMFS, LLC	2	\$167,423.50	0.31%	Λ	\$0.00	NA	Λ	
GOLD COAST FEDERAL		φ107,423.30	0.31%	U	φυ.υυ	INA	U	$\vdash$
	1	\$147,905.37	0.27%	0	\$0.00	NA	0	
CREDIT UNION				$\vdash$			H	_
GREAT LAKES CREDIT	1	\$84,000.00	0.16%	0	\$0.00	NA	0	l
UNION		·		Н			H	_
GTE FEDERAL CREDIT	1	\$76,000.00	0.14%	0	\$0.00	NA	0	l
UNION								

	UARDIAN MORTGAGE DMPANY, INC.	4	\$346,492.60	0.64%	\$0.00	NA	0
GU	UILD MORTGAGE OMPANY	4	\$644,366.54	1.19% (	\$0.00	NA	0
Н	OMEBRIDGE NANCIAL SERVICES,	3	\$319,544.84	0.59%	\$0.00	NA	0
	OMESTEAD FUNDING ORP.	1	\$110,000.00	0.2%	\$0.00	NA	0
Н	ORIZON BANK, N.A.	1	\$20,000.00	0.04%	\$0.00	NA	0
	ERIABANK MORTGAGE DMPANY	9	\$950,520.57	1.75%	\$0.00	NA	0
	LINOIS NATIONAL ANK, A CORPORATION	1	\$117,000.00	0.22%	\$0.00	NA	0
IN	DEPENDENT BANK	1	\$84,411.25	0.16%	\$0.00	NA	0
	TEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$120,924.87	0.22%	\$0.00	NA	0
	MES B. NUTTER & OMPANY	3	\$396,215.40	0.73%	\$0.00	NA	0
	FFERSON BANK OF ISSOURI	1	\$44,500.00	0.08%	\$0.00	NA	0
KI	EYSTONE BANK	1	\$77,219.38	0.14%	\$0.00	NA	0
L <i>A</i>	A SALLE STATE BANK	1	\$41,300.00	0.08%	\$0.00	NA	0
	AKE MICHIGAN CREDIT	2	\$372,368.39	0.69%	\$0.00	NA	0
	AS COLINAS FEDERAL REDIT UNION	1	\$133,139.19	0.25%	\$0.00	NA	0
L <i>A</i> EN	AXMI NARAYAN NTERPRISED, INC. DBA OMEWITHLOAN.CO	1	\$102,281.90	0.19%	\$0.00	NA	0
	EADER MORTGAGE ORP	1	\$94,531.92	0.17%	\$0.00	NA	0
	ENDER SELECT ORTGAGE GROUP	1	\$116,178.93	0.21%	\$0.00	NA	0
LI FS	BERTY SAVINGS BANK, B	3	\$417,670.60	0.77%	\$0.00	NA	0
	OS ALAMOS NATIONAL ANK	2	\$247,984.73	0.46%	\$0.00	NA	0
M	/I FINANCIAL, LLC	1	\$148,947.35	0.27%	\$0.00	NA	0
	ACKINAC SAVINGS ANK, FSB	1	\$145,000.00	0.27%	\$0.00	NA	0
M	ACON BANK, INC.	1	\$130,000.00	0.24%	\$0.00	NA	0
M.	ARINE BANK	1	\$70,079.73	0.13%	\$0.00	NA	0
OI	CCLAIN BANK, AN KLAHOMA BANKING DRPORATION	1	\$51,762.12	0.1%	\$0.00	NA	0
	EMBERS COOPERATIVE REDIT UNION	1	\$32,000.00	0.06%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$332,350.00	0.61%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$55,609.57	0.1%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$79,325.00	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,950.00	0.41% (	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$137,000.00	0.25%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$228,341.46	0.42%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4%	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$432,000.00	0.8%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$266,520.46	0.49% (	\$0.00	NA 0
NEIGHBORS CREDIT UNION	2	\$334,198.23	0.62%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,377.80	0.14%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$81,512.91	0.15%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$76,264.56	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$91,000.00	0.17% (	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,961.39	0.27%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$41,970.30	0.08%	\$0.00	NA 0
ORIENTAL BANK	4	\$265,414.73	0.49% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$77,459.74	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,587.61	0.55%	\$0.00	NA 0
	1	\$120,000.00	0.22%	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC*.					
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,155,746.78	2.13% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$119,555.07	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$374,017.53	0.69% 0	\$0.00	NA 0
PEOPLES BANK	1	\$59,578.94	0.11% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$68,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$808,507.76	1.49% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00	0.22% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$179,257.95	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$401,585.93	0.74% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.37% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC.	1	\$236,329.80	0.44% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$417,000.00	0.77% 0	\$0.00	NA 0
REDSTONE	1	\$190,000.00	0.35% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$110,436.02	0.2% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07% 0	\$0.00	NA 0
RENASANT BANK	2	\$333,947.36	0.62% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31% 0	\$0.00	NA 0
RF MORTGAGE	1	\$108,493.65	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$228,306.92	0.42% 0	\$0.00	NA 0

CORPORATION							Ц	
RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09%	0	\$0.00	NA	0	Ī
ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19%	0	\$0.00	NA	0	
ROUNDBANK	1	\$79,442.24	0.15%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	5	\$424,700.00	0.78%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$145,968.41	0.27%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,065.06	0.58%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,352.24	0.21%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$820,230.94	1.51%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$71,185.22	0.13%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$805,094.50	1.49%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$428,422.96	0.79%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,715,450.60	3.17%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$98,300.03	0.18%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$295,908.75	0.55%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$86,066.00	0.16%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,072.74	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$184,703.22	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$113,199.99	0.21%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$368,262.96	0.68%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$74,473.68	0.14%	0	\$0.00	NA	0	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$138,500.00	0.26%	0	\$0.00	NA	0	

SWBC MORTGAGE CORPORATION	7	\$1,101,911.06	2.03% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$86,500.00	0.16% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$126,500.00	0.23% 0	\$0.00		
THE CITIZENS BANKING CO	1	\$74,477.11	0.14% 0	\$0.00		
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.18% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.08% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$120,150.86	0.22% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,128.51	0.23% 0	\$0.00	NA 0	
TRADITIONAL BANK	1	\$162,680.93	0.3% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$81,428.31	0.15% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$173,771.92	0.32% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$857,274.28	1.58% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	8	\$1,459,714.49	2.69% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$44,671.68	0.08% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$161,524.64	0.3% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	3	\$545,700.00	1.01% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$279,000.00	0.52% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,954.21	0.27% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,945.33	0.39% 0	\$0.00	NA 0	
WASHINGTON STATE	1	\$176,000.00	0.32% 0	\$0.00	NA 0	

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	EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$102,300.00	0.19% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$39,719.29	0.07% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$95,330.70	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,846.91	0.27% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18% 0	\$0.00	NA 0
	YNB	1	\$108,000.00	0.22% 0	\$0.00	NA 0
Total		405	\$54,171,426.01	100% 0	\$0.00	0
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.53% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$842,350.00	1.68%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,109,036.52	2.22% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$515,200.00	1.03% 0		NA 0
	ANCHORBANK, FSB	9	\$1,272,300.00	2.54% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.72% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$95,250.00	0.19% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$391,730.59	0.78%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,762.00	0.64% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,750.00	0.58% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$215,000.00	0.43% 0	\$0.00	NA 0
BANK SNB	1	\$384,000.00	0.77% 0	\$0.00	NA 0
BANKNEWPORT	1	\$141,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$122,000.00	0.24% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$272,000.00	0.54% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,591,260.78	3.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$802,250.00	1.6% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$220,000.00	0.44% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$473,500.00	0.95% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$133,500.00	0.27% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$206,000.00	0.41% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$322,000.00	0.64% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.53% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$178,000.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,800.00	0.41% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.29% 0	\$0.00	NA 0
COULEE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,000.00	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$173,650.00	0.35% 0	\$0.00	NA 0

EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07%	0	\$0.00	NA	0	
FIRST BANK	1	\$209,427.44	0.42%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$161,025.00	0.32%		\$0.00	NA	П	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,900.00	0.3%		\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22%	0	\$0.00	NA	О	
FIRST NATIONAL BANK OF HARTFORD	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
	1	\$336,500.00	0.67%	0	\$0.00	NA	0	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$693,600.00	1.39% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$294,200.00	0.59% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$169,000.00	0.34% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$548,155.00	1.1% 0	\$0.00	NA 0
FNBC BANK	1	\$43,200.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,107.00	0.34%	\$0.00	NA 0
GECU	1	\$122,349.20	0.24% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,528.49	0.24%	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$368,000.00	0.74% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,069,000.00	2.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.62% 0	\$0.00	NA 0
HOMESTREET BANK,	1	\$365,000.00	0.73% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$271,237.34	0.54% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$267,400.00	0.53% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$325,300.00	0.65% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,320.00	0.4%	\$0.00	NA 0
INDEPENDENT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	3	\$742,750.00	1.48% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$398,750.00	0.8%	\$0.00	NA 0

1	\$230,000.00	0.46%	\$0.00	NA 0
A 1	\$417,000.00	0.83% 0	\$0.00	NA 0
CIAL 1	\$253,200.00	0.51% 0	\$0.00	NA 0
	\$328,700.00	0.66% 0	\$0.00	NA 0
REDIT 2	\$540,535.28	1.08% 0	\$0.00	NA 0
NION 1	\$152,000.00	0.3% 0	\$0.00	NA 0
1	\$252,300.00	0.5% 0	\$0.00	NA 0
2				
1	\$566,000.00	1.13% 0	\$0.00	NA 0
AGE 1	\$205,000.00	0.41%	\$0.00	NA 0
ION 1	\$79,000.00	0.16% 0	\$0.00	NA 0
2	\$466,750.00	0.93%	\$0.00	NA 0
_ 1	\$315,000.00	0.63% 0	\$0.00	NA 0
BANK 1	\$212,000.00	0.42% 0	\$0.00	NA 0
K 1	\$130,000.00	0.26% 0	\$0.00	NA 0
L 1	\$116,000.00	0.23%	\$0.00	NA 0
JNION 1	\$160,000.00	0.32% 0	\$0.00	NA 0
NC. 2	\$608,600.00	1.22% 0	\$0.00	NA 0
CA, 1	\$168,000.00	0.34%	\$0.00	NA 0
TORS 1	\$95,000.00	0.19% 0	\$0.00	NA 0
ZR, 1	\$376,000.00	0.75% 0	\$0.00	NA 0
	\$210,000.00	0.42%	\$0.00	NA 0
	CIAL 1  HE 1 FE OF 2  REDIT 2  INION 1  AGE 1  ION 1  BANK 1  K 1  L 1  JNION 1  NC. 2  CA, 1  FORS 1  IONS 1	A 1 \$417,000.00  CIAL 1 \$253,200.00  HE 1 \$328,700.00  E OF 2 \$540,535.28  NION 1 \$152,000.00  2 \$455,000.00  AGE 1 \$205,000.00  ION 1 \$79,000.00  2 \$466,750.00  AGE 1 \$315,000.00  L \$1 \$116,000.00  L \$1 \$116,000.00  CA, 1 \$160,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$168,000.00  CA, 1 \$376,000.00  CA, 1 \$376,000.00  CA, 1 \$376,000.00  CA, 1 \$376,000.00  CA, 1 \$376,000.00  CA, 1 \$376,000.00	A 1 \$230,000.00 0.46% 0  CIAL 1 \$253,200.00 0.51% 0  HE 1 \$328,700.00 0.66% 0  EDIT 2 \$540,535.28 1.08% 0  NION 1 \$152,000.00 0.3% 0  2 \$455,000.00 0.91% 0  2 \$455,000.00 0.16% 0  2 \$466,750.00 0.93% 0  2 \$466,750.00 0.93% 0  2 \$466,750.00 0.93% 0  L \$1\$315,000.00 0.42% 0  K 1 \$130,000.00 0.26% 0  L 1 \$116,000.00 0.23% 0  JNION 1 \$160,000.00 0.32% 0  NC. 2 \$608,600.00 1.22% 0  NC. 2 \$608,600.00 0.34% 0  CA, 1 \$168,000.00 0.34% 0  R, 1 \$376,000.00 0.75% 0  IONS 1 \$95,000.00 0.75% 0  IONS 1 \$376,000.00 0.75% 0  IONS 1 \$376,000.00 0.75% 0	A 1 \$230,000.00 0.46% 0 \$0.00  CIAL 1 \$253,200.00 0.51% 0 \$0.00  HE OF 2 \$540,535.28 1.08% 0 \$0.00  NION 1 \$152,000.00 0.5% 0 \$0.00  2 \$455,000.00 0.5% 0 \$0.00  1 \$252,300.00 0.5% 0 \$0.00  2 \$455,000.00 0.41% 0 \$0.00  1 \$79,000.00 0.16% 0 \$0.00  2 \$466,750.00 0.93% 0 \$0.00  2 \$466,750.00 0.93% 0 \$0.00  L \$1315,000.00 0.42% 0 \$0.00  K 1 \$130,000.00 0.23% 0 \$0.00  L \$116,000.00 0.26% 0 \$0.00  NC. 2 \$608,600.00 1.22% 0 \$0.00  NC. 2 \$608,600.00 0.32% 0 \$0.00  NC. 2 \$608,600.00 0.32% 0 \$0.00  CA, 1 \$168,000.00 0.34% 0 \$0.00  R, 1 \$376,000.00 0.75% 0 \$0.00  R, 1 \$376,000.00 0.75% 0 \$0.00  R, 1 \$376,000.00 0.75% 0 \$0.00  R, 1 \$376,000.00 0.75% 0 \$0.00  R, 1 \$376,000.00 0.75% 0 \$0.00

MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.4%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$140,700.00	0.28%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
NUVISION FCU	1	\$287,700.00	0.57%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.82%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$344,750.00	0.69%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0	
PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$401,000.00	0.8%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$726,500.00	1.45%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62%	0	\$0.00	NA	0	
REDSTONE	1	\$100,700.00	0.2%	0	\$0.00	NA	0	
RENASANT BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,000.00	0.76%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
RSI BANK ISIOA/OR ASSIGNS	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$298,000.00	0.6%	0	\$0.00	NA	0	
	1	\$103,500.00	0.21%		\$0.00		_	

SCITUATE FEDERAL SAVINGS BANK							
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,900.00	0.51%	0	\$0.00	NA	0
SETTLERS BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$605,000.00	1.21%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$251,500.00	0.5%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$377,900.00	0.76%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$187,500.00	0.37%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$32,500.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$259,200.00	0.52%	0	\$0.00	NA	0
THE ADIRONDACK TRUST	1	\$113,787.67	0.23%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$809,000.00	1.62%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,450.00	0.59%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$324,647.00	0.65%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54%		\$0.00	NA	
2314 314111011			<u> </u>	_1			

\$332,000.00

0.66% 0

\$0.00

UNITUS COMMUNITY CREDIT UNION, AN

	OREGON CREDIT UNION		. ,				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4% 0	\$0.00	NA 0	
	UWHARRIE BANK	2	\$402,000.00	0.8% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
	VICTORIAN FINANCE, LLC.	1	\$139,500.00	0.28% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$695,900.00	1.39% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83% 0	\$0.00	NA 0	)
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45% 0	\$0.00	NA 0	
	WOOD & HUSTON BANK	1	\$171,850.00	0.33% 0	\$0.00	NA 0	
Total		251	\$50,043,886.84	100% 0	\$0.00	0	
3138WDVF5	1ST SECURITY BANK OF	8	\$2,321,740.76	0.23% 0	\$0.00	NA 0	
	WASHINGTON  1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05% 0	\$0.00	NA 0	
	ACG FUNDING INC	4	\$1,271,500.00	0.13% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$396,000.00	0.04% 0	\$0.00	NA 0	J

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,200.00	0.03%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	2	\$444,676.00	0.04%	\$0.00	NA	0
AFFILIATED BANK	2	\$447,400.00	0.04% (	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06%	\$0.00	NA	0
ALL HOME LENDNG INC	1	\$345,000.00	0.03%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$654,000.00	0.07%	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$246,747.00	0.02%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$249,400.00	0.02%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$213,750.00	0.02%	\$0.00	NA	0
ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	\$0.00	NA	0
ALTERRA BANK	1	\$177,500.00	0.02%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05%	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$788,000.00	0.08%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$250,000.00	0.02%	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$207,000.00	0.02%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,235,725.00	0.22%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07%	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$417,000.00	0.04%	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$255,000.00	0.03%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04% (	\$0.00	NA	0
	2	\$610,000.00	0.06%	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC							
AMERICAN FINANCIAL NETWORK INC.	1	\$624,138.92	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$518,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	\$5,673,911.00	0.57%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,230,971.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,499,570.58	0.15%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,173,300.00	0.12%	_	\$0.00	NA	$\vdash$
AMERIPRO FUNDING, INC	10	\$2,800,180.00	0.28%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$516,881.31	0.05%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$515,000.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.02%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$783,100.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	5	\$1,447,846.00	0.14%	0	\$0.00	NA	0

MORTGAGE						
ARKANSAS FEDERAL CREDIT UNION	1	\$292,600.00	0.03% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	7	\$1,720,400.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,700.00	0.03%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$232,903.68	0.02% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$381,805.00	0.04% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$180,000.00	0.02%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	4	\$1,009,750.00	0.1% 0	\$0.00	NA	0
AVIDIA BANK	1	\$205,000.00	0.02% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13% 0	\$0.00	NA	0
BADGER BANK	1	\$175,750.00	0.02% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,246,482.44	0.72% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.04% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,336,958.83	0.13% 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$248,000.00	0.02% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$278,490.65	0.03%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,030,700.00	0.1% 0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$334,750.00	0.03% 0	\$0.00	NA	0
BANK OF SAN ANTONIO	1	\$388,277.00	0.04% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$308,180.00	0.03% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,266,314.76	0.93% 0	\$0.00	NA	0
BANK SNB	2	\$668,750.00	0.07% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$620,182.23	0.06% 0	\$0.00	NA	0

BANKNEWPORT	1	\$178,000.00	0.02%	\$0.00	NA	0	
BANNER BANK	1	\$213,655.00	0.02%	\$0.00	NA	0	
BARR GROUP, INC.	1	\$397,800.00	0.04% (	\$0.00	NA	0	
BARTON HILLS MORTGAGE	1	\$417,000.00	0.04%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$580,201.00	0.06%	\$0.00	NA	0	
BAY EQUITY LLC	6	\$2,122,000.00	0.21%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18%	\$0.00	NA	0	
BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3%	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02%	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04%	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$200,000.00	0.02%	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$806,000.00	0.08%	\$0.00	NA	0	
BLUEPOINT MORTGAGE	1	\$206,700.00	0.02%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	8	\$2,080,192.64	0.21%	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$310,737.00	0.03%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	5	\$1,783,014.00	0.18%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,142,430.00	0.81%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,519,620.00	0.25%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,329,719.00	0.33%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.05%	\$0.00	NA	0	
 BRONCO FEDERAL CREDIT UNION	1	\$358,625.00	0.04%	\$0.00	NA	0	

BROOKHOLLOW MORTGAGE SERVICES, LTD					
BURBANK CITY FEDERAL CREDIT UNION	2	\$413,000.00	0.04% 0	\$0.00	NA 0
BUSEY BANK,	1	\$261,600.00	0.03% 0	\$0.00	NA 0
CA LENDING , INC	1	\$449,779.47	0.04% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$592,000.00	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$750,000.00	0.07% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$670,800.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,918,735.00	0.69% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,733,761.41	0.17% 0	\$0.00	NA 0
CASHCALL INC	1	\$364,285.36	0.04% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	21	\$5,362,438.00	0.54% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$389,500.00	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$257,000.00	0.03% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.03% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$193,738.68	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$713,100.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$278,000.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$239,960.00	0.02% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$370,500.00	0.04% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$212,610.00	0.02% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$1,983,000.00	0.2% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$750,000.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$428,425.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$395,225.00	0.04% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,297,650.00	0.43% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	2	\$529,500.00	0.05%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$194,940.00	0.02%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	2	\$562,147.00	0.06%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,383,579.00	0.24%	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$200,450.00	0.02%	\$0.00	NA 0
CITIZENS NATL HENDERSON	2	\$451,650.05	0.05%	\$0.00	NA 0
CITY STATE BANK	1	\$197,125.00	0.02%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$622,910.00	0.06%	\$0.00	NA 0
CITY WIDE HOME LOANS	1	\$184,900.00	0.02%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$396,000.00	0.04%	\$0.00	NA 0
CITYWIDE HOME LOANS	6	\$1,454,350.00	0.15%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,041,000.00	0.1%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$189,050.00	0.02%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$584,322.85	0.06%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$466,155.00	0.05%	\$0.00	NA 0
CMC HOME LENDING	1	\$302,208.00	0.03%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$625,500.00	0.06%		NA 0
CMG MORTGAGE, INC	4	\$822,750.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,654,053.00	0.17%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$815,750.00	0.08%	\$0.00	NA 0
CNN MORTGAGE	1	\$236,000.00	0.02%	\$0.00	NA 0
COAST CAPITAL, INC	1	\$205,200.00	0.02%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	\$0.00	NA 0
COBALT MORTGAGE INC	2	\$816,375.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	75	\$21,571,874.11	2.16%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	4	\$1,258,500.00	0.13%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$231,700.00	0.02%	\$0.00	NA 0

1	\$247,000.00	0.02%	0 \$0.00	NA	0	
1	\$252,843.24	0.03%	0 \$0.00	NA	0	
3	\$1,090,000.00	0.11%	0 \$0.00	NA	0	
4	\$1,025,490.00	0.1%	0 \$0.00	NA	0	
1	\$284,800.00	0.03%	0 \$0.00	NA	0	
1	\$219,300.00	0.02%	0 \$0.00	NA	0	
1	\$189,050.00	0.02%	0 \$0.00	NA	0	
1	\$194,500.00	0.02%	0 \$0.00	NA	0	
48	\$14,537,038.00	1.45%	0 \$0.00	NA	0	
4	\$1,088,345.00	0.11%	0 \$0.00	NA	0	
5	\$1,350,838.00	0.14%	0 \$0.00	NA	0	
1	\$176,000.00	0.02%	0 \$0.00	NA	0	
1	\$193,732.72	0.02%	0 \$0.00	NA	0	
1	\$175,700.00	0.02%	0 \$0.00	NA	0	
1	\$258,825.00	0.03%	0 \$0.00	NA	0	
3	\$964,446.00	0.1%	0 \$0.00	NA	0	
1	\$232,750.00	0.02%	0 \$0.00	NA	0	
1	\$201,000.00	0.02%	0 \$0.00	NA	0	
4	\$1,357,316.75	0.14%	\$0.00	NA	0	
1	\$280,000.00	0.03%	0 \$0.00	NA	0	
1	\$180,000.00	0.02%	\$0.00	NA	0	
1	\$248,000.00	$0.0\overline{2\%}$	\$0.00	NA	0	
			1	I	$\prod_{i=1}^{n}$	
1	\$208,300.00	0.02%	0 \$0.00	NA	0	
	4 1 1 1 1 1 48 4 5 1 1 1 1 1 1 4 1 1 4 1 1	1 \$252,843.24 3 \$1,090,000.00 4 \$1,025,490.00 1 \$284,800.00 1 \$219,300.00 1 \$189,050.00 1 \$194,500.00 4 \$1,088,345.00 4 \$1,088,345.00 5 \$1,350,838.00 1 \$176,000.00 1 \$193,732.72 1 \$175,700.00 1 \$258,825.00 3 \$964,446.00 1 \$232,750.00 1 \$232,750.00 4 \$1,357,316.75 1 \$280,000.00 1 \$180,000.00	1       \$252,843.24       0.03%         3       \$1,090,000.00       0.11%         4       \$1,025,490.00       0.03%         1       \$284,800.00       0.03%         1       \$219,300.00       0.02%         1       \$189,050.00       0.02%         4       \$14,537,038.00       1.45%         4       \$1,088,345.00       0.11%         5       \$1,350,838.00       0.14%         1       \$176,000.00       0.02%         1       \$175,700.00       0.02%         1       \$258,825.00       0.03%         3       \$964,446.00       0.1%         1       \$232,750.00       0.02%         1       \$201,000.00       0.02%         4       \$1,357,316.75       0.14%         1       \$280,000.00       0.03%         1       \$180,000.00       0.02%	1       \$252,843.24       0.03% 0       \$0.00         3       \$1,090,000.00       0.11% 0       \$0.00         4       \$1,025,490.00       0.1% 0       \$0.00         1       \$2284,800.00       0.02% 0       \$0.00         1       \$219,300.00       0.02% 0       \$0.00         1       \$189,050.00       0.02% 0       \$0.00         48       \$14,537,038.00       1.45% 0       \$0.00         4       \$1,088,345.00       0.11% 0       \$0.00         5       \$1,350,838.00       0.14% 0       \$0.00         1       \$176,000.00       0.02% 0       \$0.00         1       \$175,700.00       0.02% 0       \$0.00         1       \$258,825.00       0.03% 0       \$0.00         1       \$232,750.00       0.02% 0       \$0.00         1       \$201,000.00       0.02% 0       \$0.00         4       \$1,357,316.75       0.14% 0       \$0.00         1       \$280,000.00       0.02% 0       \$0.00         1       \$180,000.00       0.02% 0       \$0.00	1       \$252,843.24       0.03% 0       \$0.00       NA         3       \$1,090,000.00       0.11% 0       \$0.00       NA         4       \$1,025,490.00       0.1% 0       \$0.00       NA         1       \$284,800.00       0.03% 0       \$0.00       NA         1       \$219,300.00       0.02% 0       \$0.00       NA         1       \$189,050.00       0.02% 0       \$0.00       NA         1       \$194,500.00       0.02% 0       \$0.00       NA         48       \$14,537,038.00       1.45% 0       \$0.00       NA         4       \$1,088,345.00       0.11% 0       \$0.00       NA         5       \$1,350,838.00       0.14% 0       \$0.00       NA         1       \$193,732.72       0.02% 0       \$0.00       NA         1       \$175,700.00       0.02% 0       \$0.00       NA         1       \$258,825.00       0.03% 0       \$0.00       NA         1       \$232,750.00       0.02% 0       \$0.00       NA         1       \$201,000.00       0.02% 0       \$0.00       NA         1       \$280,000.00       0.03% 0       \$0.00       NA         1 <td>1       \$252,843.24       0.03% 0       \$0.00       NA 0         3       \$1,090,000.00       0.11% 0       \$0.00       NA 0         4       \$1,025,490.00       0.1% 0       \$0.00       NA 0         1       \$284,800.00       0.03% 0       \$0.00       NA 0         1       \$219,300.00       0.02% 0       \$0.00       NA 0         1       \$189,050.00       0.02% 0       \$0.00       NA 0         1       \$194,500.00       0.02% 0       \$0.00       NA 0         48       \$14,537,038.00       1.45% 0       \$0.00       NA 0         4       \$1,088,345.00       0.11% 0       \$0.00       NA 0         5       \$1,350,838.00       0.14% 0       \$0.00       NA 0         1       \$176,000.00       0.02% 0       \$0.00       NA 0         1       \$175,700.00       0.02% 0       \$0.00       NA 0         1       \$258,825.00       0.03% 0       \$0.00       NA 0         1       \$232,750.00       0.02% 0       \$0.00       NA 0         1       \$201,000.00       0.02% 0       \$0.00       NA 0         1       \$280,000.00       0.03% 0       \$0.00       NA 0</td>	1       \$252,843.24       0.03% 0       \$0.00       NA 0         3       \$1,090,000.00       0.11% 0       \$0.00       NA 0         4       \$1,025,490.00       0.1% 0       \$0.00       NA 0         1       \$284,800.00       0.03% 0       \$0.00       NA 0         1       \$219,300.00       0.02% 0       \$0.00       NA 0         1       \$189,050.00       0.02% 0       \$0.00       NA 0         1       \$194,500.00       0.02% 0       \$0.00       NA 0         48       \$14,537,038.00       1.45% 0       \$0.00       NA 0         4       \$1,088,345.00       0.11% 0       \$0.00       NA 0         5       \$1,350,838.00       0.14% 0       \$0.00       NA 0         1       \$176,000.00       0.02% 0       \$0.00       NA 0         1       \$175,700.00       0.02% 0       \$0.00       NA 0         1       \$258,825.00       0.03% 0       \$0.00       NA 0         1       \$232,750.00       0.02% 0       \$0.00       NA 0         1       \$201,000.00       0.02% 0       \$0.00       NA 0         1       \$280,000.00       0.03% 0       \$0.00       NA 0

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	0	\$0.00	NA	0	
DEVON BANK	1	\$239,856.00	0.02%	0	\$0.00	NA	0	
DEWITT BANK & TRUST CO.	1	\$387,440.02	0.04%		\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,572,850.00	0.16%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,301,750.00	0.33%	0	\$0.00	NA	0	
DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.DBA IST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03%	0	\$0.00	NA	0	
EECU	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3%	0	\$0.00	NA	0	
ELITE MORTGAGE FUNDING, INC.	1	\$308,000.00	0.03%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$253,450.00	0.03%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$286,015.00	0.03%	0	\$0.00	NA	0	
	1	\$261,250.00	0.03%	0	\$0.00	NA	0	

EQUITY RESOURCES, INC.							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$271,200.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$722,600.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	2	\$575,500.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$207,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$279,614.24	0.03%	0	\$0.00	NA	0
EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$653,513.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$250,911.57	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$209,831.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$15,424,716.00	1.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,165.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	\$287,000.00	0.03%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$285,000.00	0.03%	0	\$0.00	NA	0
FARMERS AND	3	\$799,800.00	0.08%	0	\$0.00	NA	0

MERCHANTS BANK				Ц			Ц	
FARMERS BANK & TRUST	1	\$256,800.00	0.03%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,291,250.00	0.13%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$323,200.00	0.03%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,649,576.00	0.16%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$303,113.00	0.03%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	26	\$7,048,779.39	0.7%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,367,480.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$520,000.00	0.05%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	4	\$896,998.02	0.09%	0	\$0.00	NA	0	
FIRST BANK	2	\$675,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$261,250.00	0.03%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	14	\$4,353,645.01	0.44%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$797,037.75	0.08%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	5	\$1,578,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$613,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.02%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,933,505.00	0.19%	0	\$0.00	NA	0	
	3	\$920,212.06	0.09%	0	\$0.00	NA	0	
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST CLOVER LEAF BANK	2	\$411,000.00	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$210,900.00	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$189,000.00	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,706,821.00	0.17% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$928,500.00	0.09% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,000.00	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$3,079,005.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$179,675.00	0.02%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$186,000.00	0.02%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$736,300.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$222,778.00	0.02% 0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$284,905.00	0.03% 0	\$0.00	NA 0	
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.02% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$918,000.00	0.09% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$632,999.00	0.06% 0	\$0.00	NA 0	
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$233,600.00	0.02% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	13	\$3,598,150.00	0.36% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.02% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	6	\$1,339,400.00	0.13%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,442,776.00	0.14% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$801,050.00	0.08% 0	\$0.00	NA 0	
	13	\$4,056,581.00	0.41% 0	\$0.00	NA 0	

FIRST MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$774,637.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$644,195.21	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$189,600.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$210,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$273,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$592,800.00	0.06%	\$0.00	NA	0
FIRST NATIONS HOME	1	\$317,561.88	0.03% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$2,744,550.00	0.27%	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$354,000.00	0.04% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	0.06% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	6	\$1,714,323.49	0.17% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,087,989.77	0.11% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,727.00	0.03% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$298,400.00	0.03% 0		NA	0
FIRST SOUTH BANK	1	\$192,000.00	0.02% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$1,062,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$255,680.13	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,545,568.09	0.15% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$247,000.00	0.02%	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,651,172.00	0.36%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$305,000.00	0.03%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,070,735.68	0.31%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,000.00	0.02%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,588,800.00	0.16%	\$0.00	NA 0
FIRSTAR BANK N.A., A CORPORATION	1	\$229,700.00	0.02%	\$0.00	NA 0
FIRSTBANK	3	\$924,850.00	0.09%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$490,455.13	0.05%		
FIRSTMERIT BANK, N.A.	6	\$1,546,500.00	0.15%	\$0.00	NA 0
FIRSTRUST BANK	18	\$5,120,988.59	0.51%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,200.00	0.02%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$489,522.00	0.05%	\$0.00	NA 0
FNB DURANGO	1	\$298,200.00	0.03%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$241,581.32	0.02%	\$0.00	
FORUM CREDIT UNION	6	\$2,110,450.85	0.21%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$609,000.00	0.06%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$192,000.00	0.02%	\$0.00	NA 0
FREMONT BANK	55	\$18,461,309.94	1.85%	\$0.00	NA 0
FULTON BANK, N.A.	7	\$2,195,300.00	0.22%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00	0.02%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.03%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	14	\$3,626,029.00	0.36%	\$0.00	NA 0
GECU	1	\$256,927.00	0.03%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$370,500.00	0.04%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$191,250.00	0.02%	\$0.00	NA 0
GEORGETOWN BANK	2	\$462,900.00	0.05%	\$0.00	NA 0

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GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02%	\$0.00	NA 0
GMFS, LLC	7	\$1,786,100.00	0.18%	\$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE,	1	\$322,500.00	0.03%	\$0.00	NA 0
GOLDEN EMPIRE	1	¢205 000 00	0.0207	¢0.00	NAO
MORTGAGE, INC., A CAL	1	\$205,000.00	0.02%	\$0.00	NA 0
GOLDWATER BANK,	1	\$263,644.39	0.03%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$203,044.39	0.03%	\$0.00	NAU
GOLEDEN EMPIRE					
MORTGAGE INC. DBA					
MORTGAGE	1	\$175,000.00	0.02%	\$0.00	NA 0
CONNECTION A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CALIFORNIA					
CORPORATOIN GOOGAIN INC. A					
CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.04%	\$0.00	NA 0
GREAT LAKES HOME	1				
MORTGAGE, INC.	1	\$417,000.00	0.04%	\$0.00	NA 0
GREAT WESTERN BANK	7	\$1,971,347.15	0.2%	\$0.00	NA 0
GREAT WESTERN		. , ,			
FINANCIAL SERVICES,	1	\$359,000.00	0.04%	\$0.00	NA 0
INC.					
GREATER NEVADA	1	¢105,000,00	0.02%	\$0.00	NAO
MORTGAGE	1	\$185,000.00	0.02%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$293,000.00	0.03%	\$0.00	NA 0
UNION	1	\$293,000.00	0.03%	\$0.00	NAU
GUARANTY TRUST	1	\$288,932.09	0.03%	\$0.00	NA 0
COMPANY	1	Ψ200,732.07	0.0370	φυ.υυ	11710
GUARDIAN MORTGAGE	2	\$466,000.00	0.05%	\$0.00	NA 0
COMPANY, INC.		ψ+00,000.00	0.03 // 0	φ0.00	14710
GUILD MORTGAGE	8	\$2,382,550.00	0.24%	\$0.00	NA 0
COMPANY		\$ <b>2</b> ,6 \$ <b>2</b> ,6 \$ <b>6</b> \$ <b>0</b> .0 \$ <b>0</b>	0.2 . 76	40.00	1 11 10
GULF SOUTH	1	\$284,000.00	0.03%	\$0.00	NA 0
MORTGAGE, LLC		. ,		·	
HARBORONE BANK	3	\$661,500.00	0.07%		NA 0
HEARTLAND BANK	7	\$1,949,000.00	0.19% (	\$0.00	NA 0
HEARTLAND BANK, A		Ф244 000 00	0.02%	40.00	<b>.</b>
NEBRASKA BANKING	1	\$344,000.00	0.03%	\$0.00	NA 0
CORPORATION					
HERITAGEBANK OF THE	2	\$811,250.00	0.08%	\$0.00	NA 0
SOUTH HICKORY POINT BANK					
AND TRUST, FSB	2	\$758,050.00	0.08%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$349,000.00	0.03%	\$0.00	NA 0
Indittechending inc	1	Ψυπυ,000.00	0.05 /0	η φυ.υυ	INAIU

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$216,505.00	0.02%	0	\$0.00	NA	0	
HOME BANK	1	\$390,000.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$410,400.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$326,250.00	0.03%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$392,250.00	0.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$13,306,336.00	1.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,651,000.00	0.17%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$399,423.67	0.04%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$366,473.00	0.04%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$925,500.00	0.09%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$1,647,515.00	0.16%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$562,500.00	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	14	\$3,533,795.00	0.35%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$447,500.00	0.04%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	18	\$6,313,649.43	0.63%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	2	\$724,000.00	0.07%	0	\$0.00	NA	0	
INTERBANKJ MORTGAGE COMPANY	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	2	\$476,620.35	0.05%	0	\$0.00	NA	0	
IQ CREDIT UNION	2	\$499,000.00	0.05%	0	\$0.00	NA	0	
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$282,822.00	0.03%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	

JMAC LENDING, INC.	1	\$271,000.00	0.03%	_	\$0.00	NA		
JOHNS HOPKINS FCU	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$321,090.00	0.03%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$336,000.00	0.03%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	2	\$519,600.00	0.05%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$193,030.00	0.02%	0	\$0.00	NA	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$275,405.00	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,616,950.00	0.26%	0	\$0.00	NA	0	
KING FINANCIAL GROUP, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$265,505.37	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
LADERA LENDING INC	3	\$1,058,450.42	0.11%	0	\$0.00	NA	0	
LADERA LENDING, INC.	2	\$643,600.00	0.06%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	2	\$569,000.00	0.06%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,560.00	0.02%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$346,500.00	0.03%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$11,092,250.00	1.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$387,550.00	0.04%	0	\$0.00	NA	0	
LEADER BANK N.A.	11	\$3,583,100.00	0.36%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$234,525.00	0.02%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$394,250.00	0.04%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$3,521,450.00	0.35%	0	\$0.00	NA	0	
	2	\$684,000.00	0.07%	0	\$0.00	NA	0	

LENOX FINANCIAL MORTGAGE CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.03% 0	\$0.00	NA 0	)
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$348,000.00	0.03% 0	\$0.00	NA 0	)
LIBERTY BANK	1	\$342,000.00	0.03% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	6	\$1,742,875.00	0.17% 0	\$0.00	NA 0	,
LIFESTORE BANK, A CORPORATION	1	\$269,000.00	0.03% 0	\$0.00	NA 0	)
LINCOLN SAVINGS BANK	1	\$201,600.00	0.02% 0	\$0.00	NA 0	上
LINN AREA CREDIT UNION	3	\$689,625.50	0.07% 0	\$0.00	NA 0	)
LIVE WELL FINANCIAL, INC	1	\$587,125.00	0.06% 0	\$0.00	NA 0	)
LOANDEPOT.COM, LLC	2	\$901,752.63	0.09% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	2	\$427,600.00	0.04% 0	\$0.00	NA 0	)
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02% 0	\$0.00	NA 0	)
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA 0	)
M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03% 0	\$0.00	NA 0	)
MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07% 0	\$0.00	NA 0	)
MAGNA BANK	6	\$1,482,070.00	0.15% 0	\$0.00	NA 0	<u> </u>
MAGNOLIA BANK, INC	1	\$200,000.00	0.02% 0	\$0.00	NA 0	丄
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03% 0	\$0.00	NA 0	)
MARK 1 REAL ESTATE	1	\$321,500.00	0.03% 0	\$0.00	NA 0	)
MARQUETTE BANK	2	\$568,425.00	0.06% 0	\$0.00	NA 0	L
MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02% 0	\$0.00	NA 0	)
MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04% 0	\$0.00	NA 0	,
MASON MCDUFFIE MORTGAGE CORPORATION, A	2	\$482,800.00	0.05% 0	\$0.00	NA 0	,

CALIFORNIA CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$2,129,600.00	0.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE	1	\$220,800.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORP	2	\$382,000.00	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$245,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	4	\$1,415,300.00	0.14% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	3	\$1,155,000.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$316,200.00	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$318,500.00	0.03% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$293,250.00	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	2	\$586,500.00	0.06% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$351,065.66	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$439,900.00	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$209,250.00	0.02% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$188,180.00	0.02% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.03% 0	\$0.00	NA 0
	1	\$417,000.00	0.04% 0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC								
MIDWEST LOAN SERVICES, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,778,900.00	0.18%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	12	\$3,571,300.00	0.36%	0	\$0.00	NA	0	
MONARCH BANK	1	\$214,900.00	0.02%		\$0.00	NA		
MONUMENT BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,033,800.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$1,131,900.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	8	\$2,115,109.00	0.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	52	\$16,267,500.00	1.63%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$3,600,089.00	0.36%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$415,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGENETWORK	8	\$2,270,492.00	0.23%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
MOUNT VERNON BANK AND TRUST CO	1	\$306,000.00	0.03%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$623,472.85	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$291,419.55	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	52	\$14,174,432.00	1.42%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$335,000.00	0.03%	_	\$0.00	NA	0	
MSA MORTGAGE, LLC	2	\$573,000.00	0.06%		\$0.00	NA	0	
MUFG UNION BANK, N.A.	9	\$4,694,950.00	0.47%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03%	0	\$0.00	NA	0	
	4	\$1,378,558.00	0.14%	0	\$0.00	NA	0	

	IONAL BANK OF SAS CITY								
	IONAL BANK OF DLEBURY	1	\$207,000.00	0.02%	0	\$0.00	NA	0	
	IONAL EXCHANGE K & TRUST	1	\$215,200.00	0.02%	0	\$0.00	NA	0	
	IONAL EXCHANGE K AND TRUST	1	\$247,500.00	0.02%	0	\$0.00	NA	0	
	IONS DIRECT TGAGE, LLC	1	\$328,410.00	0.03%	0	\$0.00	NA	0	
	IONS DIRECT TGAGE, LLC.	6	\$1,567,700.00	0.16%	0	\$0.00	NA	0	
NAT	IONS LENDING PORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	
	IONS RELIABLE	1	\$267,461.00	0.03%	0	\$0.00	NA	0	
NAT	IONS RELIABLE DING, LLC	4	\$922,731.57	0.09%	Î	\$0.00	NA		
NAT ADV	IONWIDE ANTAGE TGAGE COMPANY	2	\$516,850.00	0.05%	0	\$0.00	NA	0	
NE M LLC LIAE	MOVES MORTGAGE A LIMITED BILITY PORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0	
	GHBORHOOD TGAGE, INC.	1	\$248,100.00	0.02%	0	\$0.00	NA	0	
	WORK CAPITAL DING CORPORATION	2	\$659,000.00	0.07%	0	\$0.00	NA	0	
NET	WORK FUNDING, L.P.	8	\$2,449,252.00	0.24%	0	\$0.00	NA	0	
	WORK FUNDING, LP UNITED LENDING	2	\$656,231.00	0.07%	0	\$0.00	NA	0	
	AMERICAN TGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0	
DIVI	LEAF LENDING A SION OF SKYLINE NCIAL CORP.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
EDU CREI FEDI	MEXICO CATORS FEDERAL DIT UNION, ERALLY CHARTERED DIT UNION	1	\$219,200.00	0.02%	0	\$0.00	NA	0	
NEW BAN	TOWN SAVINGS K	1	\$217,000.00	0.02%	0	\$0.00	NA	0	
NEX	BANK SSB	6	\$1,970,900.00	0.2%	0	\$0.00	NA	0	
NFM	, INC. DBA NFM DING	1	\$284,000.00	0.03%		\$0.00	NA		
	DLET NATIONAL	2	\$830,000.00	0.08%	0	\$0.00	NA	0	

NJ LENDERS CORP.	7	\$1,974,065.00	0.2%	0	\$0.00	NA	0	
NORTH AMERICAN	3	\$996,500.13	0.1%	$\cap$	\$0.00	NA		
SAVINGS BANK, FSB	3	\$990,300.13	0.1%	U	\$0.00	NA	U	
NORTHERN SIERRA	1	\$305,600.00	0.03%	0	\$0.00	NA	0	
FINANCIAL SERVICES	1	\$303,000.00	0.03 //	Ц	ψ0.00	11/1	Ц	
NORTHWOODS								
COMMUNITY CREDIT	1	\$178,000.00	0.02%	0	\$0.00	NA	0	
UNION NORWICH COMMERCIAL				$\dashv$			H	
GROUP, INC. D/B/A	2	\$481,702.41	0.05%	<b>0</b>	\$0.00	NA		
NORCOM MORTGAGE		ψ+01,702.41	0.03 //	Ĭ	ψ0.00	11/1		
NP, INC., DBA US		*****			*		Ī	
MORTGAGE OF FLORID	1	\$353,110.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT	2	Φ522 500 00	0.050		ΦΩ ΩΩ	D.T.A.		
UNION	2	\$522,500.00	0.05%	U	\$0.00	NA	U	
 NVR MORTGAGE	1	\$206,708.34	0.02%	0	\$0.00	NA	٥	
 FINANCE	1	φ200,706.34	0.0270	1	φυ.υυ	INA	Ц	
NVR MORTGAGE	1	\$335,077.21	0.03%	0	\$0.00	NA	0	
FINANCE, INC		<del>+555,577.21</del>		det	Ψ0.00	1,121	Ц	
NVR MORTGAGE	35	\$11,321,579.25	1.13%	0	\$0.00	NA	0	
FINANCE, INC.		. , ,		H			H	
O A MORTGAGE SERVICES	3	\$835,900.00	0.08%	0	\$0.00	NA	0	
OA MORTGAGE				+			H	
SERVICES	4	\$1,864,773.41	0.19%	0	\$0.00	NA	0	
OHNWARD BANK &				П			H	
TRUST	1	\$207,000.00	0.02%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0	
OLD NATIONAL BANK	5	\$1,600,125.00	0.16%		\$0.00		Ħ	
OLD SECOND NATIONAL							П	
BANK, A NATIONAL	4	\$832,200.00	0.08%	0	\$0.00	NA	0	
BANKING ASSOCIATION				Ц			Ц	
ON Q FINANCIAL, INC.	2	\$540,000.00	0.05%	0	\$0.00	NA	0	
ONPOINT COMMUNITY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION	1	. ,		Ц	·		Н	
ONY GLO, INC DBA	1	\$239,646.43	0.02%		\$0.00		H	
OPES ADVISORS INC	2	\$834,000.00	0.08%	-	\$0.00		$\boldsymbol{\vdash}$	
OPES ADVISORS INC.	1	\$192,700.00	0.02%		\$0.00		Ħ	
OPES ADVISORS, INC	1	\$228,000.00	0.02%		\$0.00		1	
OPES ADVISORS, INC.	7	\$2,630,500.00	0.26%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
MONTANA ODANGE COUNTY'S	-	·		$\dashv$	•		H	
ORANGE COUNTY'S	1	\$215,500.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION ORRSTOWN BANK	2	\$402.015.00	0.05%	<b>0</b>	\$0.00	NA		
	1	\$493,915.00		$\vdash$			$\boldsymbol{\vdash}$	
 PACIFIC ONE LENDING PACIFIC UNION	19	\$327,000.00 \$7,977,125.00	0.03%		\$0.00 \$0.00		Ħ	
ICACTOR UNION	191	* ( M / / 1 / 7 H H			\$11111	INI A	46 11	

FINANCIAL, LLC DBA CL				Ш				
PACIFIC UNION	15	\$4,502,475.00	0.45%	0	\$0.00	NA	0	
FINANCIAL, LLC, A CAL		. , ,		H	•		H	<b>-</b>
PARAMOUNT BOND &		<b>#222 25</b> 0 00	0.026		Φ0.00	27.4		
MORTGAGE CO., INC., A	1	\$223,250.00	0.02%	O	\$0.00	NA	O	
MISSOURI CORPORATION				H			Н	
PARAMOUNT BOND &		<b>#200 522 00</b>	0.026		Φ0.00	27.4	^	l
MORTGAGE CO., INC., A	1	\$208,522.00	0.02%	U	\$0.00	NA	U	l
MISSOURI CORPORATION				H			H	
PARAMOUNT BOND &		¢260.550.00	0.040		ΦΩ ΩΩ	NT A	^	
MORTGAGE CO., INC., A	1	\$369,550.00	0.04%	U	\$0.00	NA	U	
MISSOURI CORPORATION				H			Н	
PARAMOUNT EQUITY								
MORTGAGE LLC A LIMITED LIABILTY	1	\$361,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION								
PARAMOUNT EQUITY	1			H			H	
MORTGAGE, LLC - CO	1	\$346,771.58	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY				Н				
MORTGAGE, LLC.	2	\$618,000.00	0.06%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	26	\$8,448,650.00	0.84%	Λ	\$0.00	NA	Λ	
PARKSIDE LENDING, LLC	3	\$1,029,000.00	0.04%					
PATELCO CREDIT UNION	6	\$1,718,035.00	0.17%					
<del>                                     </del>	U	\$1,710,055.00	0.17%	V	\$0.00	INA	U	
PAVIA FINANCIAL	2	¢1 012 500 00	0.10/	Λ	<b>የ</b> ስ ስስ	NT A	Λ	1
SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$1,012,500.00	0.1%	U	\$0.00	NA	U	
PENNSYLVANIA EQUITY				H			Н	
RESOURCES, INC.	1	\$180,500.00	0.02%	0	\$0.00	NA	0	l
PEOPLES BANK -				H			H	
DOWNTOWN	1	\$243,750.00	0.02%	0	\$0.00	NA	0	l
PEOPLES BANK OF				Н				
BEDFORD COUNTY	1	\$215,700.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE				H			H	
BANK	1	\$239,302.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, A WA				H			H	
CORPORATION	3	\$645,500.00	0.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$709,099.00	0.07%	Λ	\$0.00	NA	Λ	
PEOPLES HOME EQUITY,	3	\$709,099.00	0.07 /0	V	ψ0.00	INA	U	
INC.	1	\$281,229.17	0.03%	0	\$0.00	NA	0	
PEOPLES NATIOANAL				H			Н	
BANK	1	\$368,978.67	0.04%	0	\$0.00	NA	0	
PEOPLES NATIONAL				H			H	
BANK	3	\$933,454.69	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$413,000.00	0.04%	0	\$0.00	NA	0	
PERL MORTGAGE INC.	- 1	\$ 112,000.00	3.0170	Ħ	ψ0.00	11/1	Ĭ	
AN ILLINOIS	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
CORPORATION	1	4200,000.00	3.05 /0	$ \tilde{\ } $	Ψ0.00	1171	Ĭ	
PHENIX GIRARD BANK	1	\$237,400.00	0.02%	0	\$0.00	NA	0	
F == Dining Binin	-	+==:,:00:00	3.3270	~	Ψ0.00	1111	,	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$217,550.00	0.02%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	81	\$25,352,531.98	2.53%	0	\$0.00	NA	0	
PIONEER BANK	1	\$318,250.00	0.03%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,700.00	0.03%		\$0.00			
PLATINUM MORTGAGE, INC.	16	\$4,769,905.00	0.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	5	\$2,463,292.40	0.25%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	27	\$7,949,550.00	0.79%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$407,000.00	0.04%	0	\$0.00	NA	0	
PREMIER LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17%	0	\$0.00	NA	0	
PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$701,903.00	0.07%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	7	\$2,202,475.00	0.22%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$322,328.00	0.03%	0	\$0.00	NA	0	
PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07%	О	\$0.00	NA	0	
	2	\$392,683.39	0.04%	0	\$0.00	NA	0	

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$179,312.00	0.02% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$243,000.00	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	4	\$896,500.00	0.09% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$634,640.70	0.06% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$327,750.00	0.03% 0	\$0.00	NA 0
PUTNAM BANK	1	\$199,884.17	0.02% 0	\$0.00	NA 0
R BANK	2	\$715,500.00	0.07% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$176,000.00	0.02% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$360,000.00	0.04% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	3	\$902,000.00	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$415,899.68	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$220,000.00	0.02% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$239,300.00	0.02% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$404,130.00	0.04% 0	\$0.00	NA 0
REDSTONE	1	\$218,000.00	0.02% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA 0
RELIANCE BANK	1	\$414,477.95	0.04% 0	\$0.00	NA 0
RENASANT BANK	7	\$1,827,540.00	0.18% 0	\$0.00	NA 0
RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00	0.03% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$197,008.20	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,750.00	0.02% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$439,380.04	0.04%	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$417,000.00	0.04%	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,194,411.00	0.12%	\$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$366,750.00	0.04%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,150.00	0.03%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.02%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,082,200.00	0.11%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.03%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$258,000.00	0.03%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,110.00	0.02%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$847,950.00	0.08%	\$0.00	NA 0
ROYAL BANK	1	\$248,000.00	0.02%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,159,600.00	0.12%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$312,000.00	0.03%	\$0.00	NA 0

NIORITGAGE, LIC.   10   \$3,620,150.00   0.36% 0   \$0.00   N   RSI BANK ISIOA/OR   ASSIGNS   1   \$342,000.00   0.03% 0   \$0.00   N   RSI BANK ISIOA/OR   1   \$265,000.00   0.03% 0   \$0.00   N   RSI BANK A   1   \$265,000.00   0.03% 0   \$0.00   N   RUSHMORE LOAN   MANAGEMENT   2   \$499,545.15   0.05% 0   \$0.00   N   SERVICES LLC   S&T BANK   1   \$213,500.00   0.02% 0   \$0.00   N   SABINE STATE BANK & TRUST CO. INC.   3   \$807,300.00   0.08% 0   \$0.00   N   SALEM FIVE MORTGAGE   15   \$4,639,797.00   0.46% 0   \$0.00   N   SALEM FIVE MORTGAGE   15   \$4,639,797.00   0.46% 0   \$0.00   N   SANTANDER BANK, N.A.   15   \$4,491,720.00   0.45% 0   \$0.00   N   SANTANDER BANK, N.A.   15   \$4,491,720.00   0.45% 0   \$0.00   N   SANTANDER BANK, N.A.   15   \$4,491,720.00   0.45% 0   \$0.00   N   SAUK VALLEY BANK & TRUST COMPANY   1   \$204,250.00   0.02% 0   \$0.00   N   SAVINGS BANK OF DANBURY, MUTUAL   1   \$321,750.00   0.03% 0   \$0.00   N   SCOTLABANK DE PR   1   \$255,000.00   0.03% 0   \$0.00   N   SEASONS FEDERAL   CREDIT UNION   1   \$254,400.00   0.03% 0   \$0.00   N   SECURITY NATIONAL   BANK OF OMAHA   1   \$240,000.00   0.02% 0   \$0.00   N   SECURITY SAVINGS BANK   1   \$259,000.00   0.03% 0   \$0.00   N   SECURITY SAVINGS BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY SAVINGS BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N   SECURITY STATE BANK   2   \$5								
RPM MORTGAGE, INC.   10   \$3,620,150.00   0.36%   0   \$0.00   N     RSI BANK ISIOA/OR   1   \$342,000.00   0.03%   0   \$0.00   N     RSNB BANK, A   CORPORATION   1   \$265,000.00   0.03%   0   \$0.00   N     RUSHMORE LOAN   MANAGEMENT   2   \$4499,545.15   0.05%   0   \$0.00   N     SERVICES LLC   3   \$807,300.00   0.02%   0   \$0.00   N     SABINE STATE BANK &   1   \$213,500.00   0.02%   0   \$0.00   N     SABINE STATE BANK &   3   \$807,300.00   0.08%   0   \$0.00   N     SALAL CREDIT UNION   3   \$968,000.00   0.1%   0   \$0.00   N     SALEM FIVE MORTGAGE   COMPANY, LLC   SAN FRANCISCO FIRE   2   \$516,000.00   0.05%   0   \$0.00   N     SANTANDER BANK, N.A.   15   \$4,491,720.00   0.45%   0   \$0.00   N     SANTANDER BANK, N.A.   15   \$44,91,720.00   0.45%   0   \$0.00   N     SAVINGS BANK OF DANBURY, MUTUAL   1   \$301,820.00   0.03%   0   \$0.00   N     SAVINGS BANK OF DANBURY, MUTUAL   1   \$321,750.00   0.03%   0   \$0.00   N     SCOTI BANK DE PR   1   \$255,000.00   0.03%   0   \$0.00   N     SECURITY NATIONAL   1   \$254,400.00   0.03%   0   \$0.00   N     SECURITY SAVINGS BANK OF DANK ORGANIZED AND EXISTING UNDER THE   1   \$259,000.00   0.03%   0   \$0.00   N     SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE   1   \$259,000.00   0.03%   0   \$0.00   N     SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE   1   \$259,000.00   0.03%   0   \$0.00   N     SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE   1   \$259,000.00   0.03%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06%   0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.			1	\$311,000.00	0.03%	0 \$0.00	) NA	0
RSI BANK ISIOA/OR ASSIGNS  RSNB BANK, A CORPORATION  RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK  SABINE STATE BANK & 1 \$213,500.00 0.03% 0 \$0.00 N  SABINE STATE BANK & 3 \$807,300.00 0.02% 0 \$0.00 N  SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SAREY ENTERPRISES LLC DBA ALLIANCE LLC DBA ALLIANCE LLC DBA ALLIANCE LLC DBA ALLIANCE SAUK VALLEY BANK & 1 \$224,250.00 0.02% 0 \$0.00 N  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCBT SCOTIABANK DE PR SCOTIABANK DE PR SCOTIABANK DE PR LAWS OF THE STATE OF SOUTH DAKOTA SECURITY NATIONAL BANK OF OMAHA SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA SECURITY STATE BANK TRUST COMPANY SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK TRUST COMPONIA SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK TRUST CREDIT UNION SECURITY STATE BANK S			10	\$3,620,150,00	0.36%	0 \$0.00	) NA	0
CORPORATION   1   \$265,000,00   0.03%   0   \$0.00   N	RSI E	SANK ISIOA/OR	1					
MANAGEMENT   2   \$499,545.15   0.05% 0   \$0.00   N		·	1	\$265,000.00	0.03%	0 \$0.00	) NA	0
SABINE STATE BANK & TRUST CO. INC.   SALAL CREDIT UNION   3 \$968,000.00   0.1%   0 \$0.00   N	MAN	AGEMENT	2	\$499,545.15	0.05%	0 \$0.00	) NA	.0
TRUST CO. INC.   3   \$807,300.00   0.08% 0   \$0.00   N	S&T	BANK	1	\$213,500.00	0.02%	0 \$0.00	) NA	0
SALEM FIVE MORTGAGE   15   \$4,639,797.00   0.46% 0   \$0.00   N			3	\$807,300.00	0.08%	0 \$0.00	) NA	0
COMPANY, LLC	SALA	AL CREDIT UNION	3	\$968,000.00	0.1%	0 \$0.00	) NA	0
CREDIT UNION   2   \$516,000.00   0.05% 0   \$0.00   N			15	\$4,639,797.00	0.46%	0 \$0.00	) NA	0
SAREY ENTERPRISES   LLC DBA ALLIANCE   1   \$301,820.00   0.03% 0   \$0.00   N			2	\$516,000.00	0.05%	0 \$0.00	) NA	.0
LLC DBA ALLIANCE	SAN	ΓANDER BANK, N.A.	15	\$4,491,720.00	0.45%	0 \$0.00	) NA	0
TRUST COMPANY  SAVINGS BANK OF DANBURY, MUTUAL  SCOTIABANK DE PR  SCOOL DE	LLC 1	DBA ALLIANCE	1	\$301,820.00	0.03%	0 \$0.00	) NA	.0
DANBURY, MUTUAL   1   \$321,750.00   0.03% 0   \$0.00   N     SAVINGS   5   \$1,172,850.00   0.12% 0   \$0.00   N     SCOTIABANK DE PR   1   \$255,000.00   0.03% 0   \$0.00   N     SEASONS FEDERAL   1   \$254,400.00   0.03% 0   \$0.00   N     SECURITY NATIONAL   1   \$240,000.00   0.02% 0   \$0.00   N     SECURITY SAVINGS   BANK, ORGANIZED AND   EXISTING UNDER THE   1   \$259,000.00   0.03% 0   \$0.00   N     LAWS OF THE STATE OF SOUTH DAKOTA   SECURITY SERVICE   FEDERAL CREDIT UNION   3   \$825,925.00   0.08% 0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.07% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.07% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.07% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.07% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.07% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.08% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.08% 0   \$0.00   N			1	\$204,250.00	0.02%	0 \$0.00	) NA	.0
SCOTIABANK DE PR   1   \$255,000.00   0.03% 0   \$0.00   N     SEASONS FEDERAL   1   \$254,400.00   0.03% 0   \$0.00   N     SECURITY NATIONAL   1   \$240,000.00   0.02% 0   \$0.00   N     SECURITY SAVINGS   BANK, ORGANIZED AND   EXISTING UNDER THE   1   \$259,000.00   0.03% 0   \$0.00   N     LAWS OF THE STATE OF SOUTH DAKOTA   SECURITY SERVICE   FEDERAL CREDIT UNION   \$825,925.00   0.08% 0   \$0.00   N     SECURITY STATE BANK   2   \$557,000.00   0.06% 0   \$0.00   N     SECURITY STATE BANK   2   \$670,427.00   0.07% 0   \$0.00   N     SECURITYNATIONAL   2   \$784,000.00   0.08% 0   \$0.00   N     SECURITYNATIONAL   2   \$784,000.00   \$0.08% 0   \$0.00   N     SECURITYNATIONAL   2   \$784,000.00   \$0.08% 0   \$0.00   N     SECURITYNATIONAL   2   \$784,000.00   \$0.08% 0   \$0.00   N     SECURITYNATIONAL   2   \$784,000.00   \$0.08% 0   \$0.00   N     SECURITYNATIONAL   2   \$784,000.00   \$0.08% 0   \$0.00   N     SECURITYNATIONAL   2   \$784,000.00   \$0.08% 0   \$0.00   N	DAN	BURY, MUTUAL	1	\$321,750.00	0.03%	0 \$0.00	) NA	.0
SEASONS FEDERAL   1   \$254,400.00   0.03% 0   \$0.00   N	SCBT		5	\$1,172,850.00	0.12%	0 \$0.00	) NA	0
CREDIT UNION   1   \$254,400.00   0.03% 0   \$0.00   N	SCOT	TIABANK DE PR	1	\$255,000.00	0.03%	0 \$0.00	) NA	0
BANK OF OMAHA			1	\$254,400.00	0.03%	0 \$0.00	) NA	.0
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE			1	\$240,000.00	0.02%	0 \$0.00	) NA	0
FEDERAL CREDIT UNION 3 \$825,925.00 0.08% 0 \$0.00 N  SECURITY STATE BANK 2 \$557,000.00 0.06% 0 \$0.00 N  SECURITY STATE BANK 2 \$670,427.00 0.07% 0 \$0.00 N  SECURITYNATIONAL 2 \$784,000.00 0.08% 0 \$0.00 N	BAN EXIS LAW	K, ORGANIZED AND TING UNDER THE S OF THE STATE OF	1	\$259,000.00	0.03%	0 \$0.00	) NA	.0
SECURITY STATE BANK   2   \$670,427.00   0.07% 0   \$0.00   N			3	\$825,925.00	0.08%	0 \$0.00	) NA	.0
& TRUST 2 \$670,427.00 0.07% 0 \$0.00 N SECURITYNATIONAL 2 \$784,000,00 0.08% 0 \$0.00 N	SECU	JRITY STATE BANK	2	\$557,000.00	0.06%	0 \$0.00	) NA	0
1			2	\$670,427.00	0.07%	0 \$0.00	) NA	0
			2	\$784,000.00	0.08%	0 \$0.00	) NA	0
	SENT	TE MORTGAGE, INC.	4		0.13%	0 \$0.00	) NA	0
SFMC LP DBA SERVICE 2 \$467,414.65 0.05% 0 \$0.00 N FIRST MORTGAGE			2	\$467,414.65	0.05%	0 \$0.00	) NA	0

COMPANY					
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,696.90	0.02% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$260,989.00	0.03% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	7	\$2,545,912.00	0.25% 0		
SHEA MORTGAGE, INC	1	\$583,696.00	0.06% 0		
SHEA MORTGAGE, INC., A CALIFORNIA C	3	\$1,417,168.49	0.14% 0		
SHELBY COUNTY STATE BANK - HARLAN	1	\$360,000.00	0.04% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$457,880.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$19,742,413.99	1.97% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	4	\$989,425.00	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	12	\$4,374,370.00	0.44% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$230,000.00	0.02% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.03% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,500,120.63	0.15% 0	\$0.00	NA 0
SOUTH STATE BANK	9	\$2,406,022.22	0.24% 0	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$192,000.00	0.02% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$340,000.00	0.03% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$260,263.23	0.03% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$276,673.00	0.03%	\$0.00	NA 0
SOUTHFIRST BANK	1	\$389,128.00	0.04% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$358,400.00	0.04%	\$0.00	NA 0
SOUTHWEST FUNDING LP	2	\$552,919.00	0.06%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$855,018.28	0.09% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.03% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$702,150.00	0.07% 0	\$0.00	NA 0
	1	\$229,500.00	0.02% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY								
STANDARD PACIFIC MORTGAGE	1	\$290,605.00	0.03%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,586,776.00	0.36%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF COUNTRYSIDE	1	\$240,800.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$714,500.00	0.07%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$414,000.00	0.04%	0	\$0.00	NA	0	
STEARNS LENDING INC.	127	\$38,449,601.12	3.84%	0	\$0.00	NA	0	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$404,400.00	0.04%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,400.00	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	0	\$0.00		0	
SUMMIT FUNDING, INC	1	\$267,639.00	0.03%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	0	\$0.00			
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,732,158.00	0.47%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	31	\$8,960,488.45	0.9%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	2	\$683,049.00	0.07%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$1,078,250.00	0.11%	0	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA	0	
TEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$591,000.00	0.06%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,160,691.00	0.22%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,300.00	0.02%	\$0.00	NA	0
THE BANK OF CANTON	1	\$247,650.57	0.02%	0 \$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.02%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.03%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$320,150.00	0.03%	0 \$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.02%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$283,500.00	0.03%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,000.00	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$200,000.00	0.02%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.02%	\$0.00	NA	0
THE MORTGAGE LINK, INC COR	1	\$266,000.00	0.03%	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$214,300.00	0.02%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$468,000.00	0.05%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,657.00	0.02% (	\$0.00	NA	0
THE SEYMOUR BANK	1	\$184,000.00	0.02%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$232,750.00	0.02%	\$0.00		
THINK MUTUAL BANK	1	\$228,000.00	0.02%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$314,450.00	0.03%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$510,586.71	0.05%	\$0.00	NA	0

LIABILITY CORPORATION.								
TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,750.00	0.02%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	0	\$0.00	NA	0	
TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	0	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	0	\$0.00	NA	0	
UNION STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	66	\$20,792,910.00	2.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	
		\$220,038.20	0.02%		\$0.00	NA	$\overline{}$	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29% (	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	15	\$3,484,829.00	0.35%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06%	\$0.00	NA	0
UWHARRIE BANK	1	\$175,750.00	0.02%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,750.00	0.04%	0 \$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18%	0 \$0.00	NA	0
VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17%	\$0.00	NA	0
VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$225,700.00	0.02%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	\$3,283,900.00	0.33%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	14	\$4,620,015.00	0.46%	\$0.00	NA	0

LLC., A DELAWARE LIMITED LIABILITY COMPANY					
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	\$0.00	NA 0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00	0.03%		
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$321,000.00	0.03%	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	\$0.00	NA 0
WESBANCO BANK INC.	1	\$180,256.86	0.02%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	\$0.00	NA 0
WEST ONE CAPITAL GROUP INC.	1	\$414,415.26	0.04%	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	\$0.00	NA 0
WESTERN BANCORP	2	\$694,600.00	0.07%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$278,300.00	0.03%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$605,000.00	0.06%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,853,500.00	0.19% 0	\$0.00	NA 0
WMS SERIES LLC,	1	\$190,000.00	0.02%	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%		
WR STARKEY MORTGAGE, LLP.	8	\$2,009,884.60	0.2%	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,000.00	0.03% 0	\$0.00	NA	0
	YADKIN BANK	1	\$194,000.00	0.02% 0	\$0.00	NA (	0
	ZEAL CREDIT UNION	1	\$279,458.88	0.03% 0	\$0.00	NA	00
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02% 0	\$0.00	NA	0
	Unavailable	7	\$1,964,458.00	0.3% 0	\$0.00	NA	0
Total		3,359	\$1,000,548,677.23	100% 0	\$0.00		0
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18% 0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17% 0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST	1	\$117,200.00	0.16% 0	\$0.00	NA	0
		2	\$272,100.00	0.36% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	5	\$690,472.00	0.92% 0	\$0.00	NA	0	
	1	\$113,000.00	0.15% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
	1	\$122,705.00	0.16% 0	\$0.00	NA(	0	
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,289.90	0.74% 0	\$0.00	NA	0
		2	\$280,541.00	0.37% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$145,350.00	0.19% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$234,500.00	0.31% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
AVIDIA BANK	1	\$144,500.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38% 0	\$0.00	NA 0
BANCFIRST	2	\$273,750.00	0.36% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$276,170.00	0.37% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$491,846.37	0.65% 0	\$0.00	NA 0
BANK SNB	2	\$281,245.00	0.37% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$143,200.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$226,170.00	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$127,575.00	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$290,150.00	0.39% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$137,560.21	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$134,900.00	0.18% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7% 0	\$0.00	NA 0
	1	\$146,500.00	0.2% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN					
FUNDING  CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0
CAPITAL  CAPITAL  INTERNATIONAL  FINANCIAL, INC.	1	\$124,000.00	0.17% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$140,109.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$147,000.00	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,400.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$125,245.00	0.17% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19% 0	\$0.00	NA 0
COASTAL BANK & TRUST	1	\$133,520.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$411,800.00	0.55% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$117,100.00	0.16% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$111,625.00	0.15% 0	\$0.00	NA 0
	1	\$128,250.00	0.17% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION								
COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$240,450.00	0.32%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	
CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$125,100.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA	0	
	1	\$146,000.00	0.19%	0	\$0.00	NA	0	

FARMERS BANK OF NORTHERN MISSOURI							
FBC MORTGAGE, LLC	2	\$269,100.00	0.36% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$136,500.00	0.18% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$238,320.00	0.32% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$542,019.89	0.72% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$142,000.00	0.19% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$263,685.98	0.35% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$245,800.00	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$294,500.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$117,000.00	0.16% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$663,000.00	0.88% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19% 0	\$0.00	NA	0	
	4	\$541,760.00	0.72% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$137,600.00	0.18%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	8	\$1,002,834.17	1.34%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$293,630.46	0.39%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,400.00	0.19%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$536,250.00	0.71%	\$0.00	NA 0
FIRSTRUST BANK	1	\$141,750.00	0.19%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	\$0.00	NA 0
FNB BANK, N.A.	1	\$120,000.00	0.16%	\$0.00	NA 0
FNBC BANK	1	\$125,000.00	0.17%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,750.00	0.16%	\$0.00	NA 0
FREMONT BANK	1	\$120,000.00	0.16%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$378,675.00	0.5%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	\$0.00	NA 0
GECU	1	\$124,878.92	0.17%	\$0.00	NA 0
	1	\$129,105.00	0.17%	\$0.00	NA 0

GREAT LAKES CREDIT UNION						
GREAT WESTERN BANK	1	\$112,575.00	0.15%	\$0.00	NA 0	
GREEN BELT BANK & TRUST	1	\$126,240.00	0.17%	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.15%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51% (	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	\$0.00	NA 0	
HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17%	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$111,920.00	0.15%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$508,735.00	0.68%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,000.00	0.36%			
HOMEWISE, INC.	1	\$125,900.00	0.17%	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$270,625.00	0.36%	\$0.00	NA 0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19%	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17%	\$0.00	NA 0	
HORRY COUNTY STATE BANK	1	\$129,421.45	0.17%	\$0.00	NA 0	
HOUSE OF FINANCE, INC.	1	\$145,998.57	0.19%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$144,000.00	0.19%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88%	\$0.00	NA 0	
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$134,654.23	0.18%	\$0.00	NA 0	

CORPORATION								
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,750.00	0.16%	0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$118,650.00	0.16%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$133,739.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$281,328.00	0.37%	0	\$0.00	NA	0	
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MEMBER HOME LOAN, LLC								
MEMBERS MORTGAGE COMPANY, INC.	2	\$284,500.00	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
METCALF BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$246,830.65	0.33%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$133,950.00	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$115,750.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$273,250.00	0.36%	0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$146,400.00	0.19%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	\$0.00	NA	0
OAK BANK	1	\$112,000.00	0.15%	\$0.00	NA	0
OLD FLORIDA BANK	1	\$130,216.27	0.17%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$140,750.00	0.19%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00		
OPES ADVISORS, INC.	1	\$135,000.00	0.18%	\$0.00	NA	0
ORIENTAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,000.00	0.31%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	0
	1	\$128,250.00	0.17%	\$0.00	NA	0

PINNACLE CAPITAL   MORTGAGE   CORPORATION   A   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION	PICKENS SAVINGS AND LOAN ASSOCIATION FA						
INC.   S	MORTGAGE CORPORATION, A CALIFORNIA	6	\$804,873.00	1.07% 0	\$0.00	NA	0
SERVICES, INC.   1   \$138,400.00   0.18% 0   \$0.00   NA 0	PLATINUM MORTGAGE,	3	\$401,600.00	0.53% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$138,400.00	0.18% 0	\$0.00	NA	0
CREDIT UNION		1	\$114,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		1	\$125,000.00	0.17% 0	\$0.00	NA	0
JACKSONVILLE		1	\$128,000.00	0.17% 0	\$0.00	NA	0
SERVICES, INC., A		1	\$126,400.00	0.17% 0	\$0.00	NA	0
MORTGAGE, LLC		1	\$139,400.00	0.19% 0	\$0.00	NA	0
MORTGAGE, INC   2   \$260,802.99   0.35% 0   \$0.00   NA 0		1	\$134,100.00	0.18% 0	\$0.00	NA	0
CREDIT UNION/ESCROW   2   \$271,250.00   0.36%   0   \$0.00   NA   0		2	\$260,802.99	0.35% 0	\$0.00	NA	0
MORTGAGE, LLC		2	\$271,250.00	0.36% 0	\$0.00	NA	0
BANK, FSB		10	\$1,344,780.00	1.79% 0	\$0.00	NA	0
CREDIT UNION		4	\$527,880.00	0.7% 0	\$0.00	NA	0
R P FUNDING INC.   1   \$144,000.00   0.19% 0   \$0.00   NA 0		1	\$144,750.00	0.19% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.   1   \$112,860.00   0.15%   0   \$0.00   NA   0	PUTNAM BANK	1	\$136,114.68		\$0.00		_
N.A.   1   \$112,860.00   0.15%   0   \$0.00   NA   0	R P FUNDING INC.	1	\$144,000.00	0.19% 0	\$0.00	NA	0
UNION	·	1	\$112,860.00	0.15% 0	\$0.00	NA	0
UNION 2 \$250,000.00 0.33% 0 \$0.00 NA 0  RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$139,900.00 0.19% 0 \$0.00 NA 0  RENASANT BANK 1 \$140,500.00 0.19% 0 \$0.00 NA 0  RESIDENTIAL 1 \$118,350.00 0.16% 0 \$0.00 NA 0  RIVER BANK - SPARTA 1 \$136,000.00 0.18% 0 \$0.00 NA 0		1	\$134,400.00	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION         1         \$139,900.00         0.19% 0         \$0.00         NA 0           RENASANT BANK         1         \$140,500.00         0.19% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE, LLC         1         \$118,350.00         0.16% 0         \$0.00         NA 0           RIVER BANK - SPARTA         1         \$136,000.00         0.18% 0         \$0.00         NA 0		2	\$250,000.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL 1 \$118,350.00 0.16% 0 \$0.00 NA 0 RIVER BANK - SPARTA 1 \$136,000.00 0.18% 0 \$0.00 NA 0		1	\$139,900.00	0.19% 0	\$0.00	NA	0
MORTGAGE, LLC 1 \$118,350.00 0.16% 0 \$0.00 NA 0 RIVER BANK - SPARTA 1 \$136,000.00 0.18% 0 \$0.00 NA 0	RENASANT BANK	1	\$140,500.00	0.19% 0	\$0.00	NA	0
		1	\$118,350.00	0.16% 0	\$0.00	NA	0
I IROYALBANK I II \$1.4X.000.00F 0.7%IOF \$0.00F NAIOF	RIVER BANK - SPARTA ROYAL BANK	1	\$136,000.00 \$148,000.00	0.18% 0 0.2% 0			

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,700.00	0.18% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$259,750.00	0.35% 0	\$0.00	NA	0
SCBT	2	\$289,600.00	0.39% 0			
SECURITY FIRST BANK						
OF NORTH DAKOTA	1	\$140,600.00	0.19% 0	\$0.00	NA	0
SECURITY SERVICE	2	¢246.010.00	0.2207.0	Φ0.00	NTA	0
FEDERAL CREDIT UNION	2	\$246,010.00	0.33% 0	\$0.00	NA	U
SECURITYNATIONAL	1	\$125,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$123,000.00	0.17%0	\$0.00	INA	U
SHELL FEDERAL CREDIT	1	\$131,100.00	0.17% 0	\$0.00	NA	0
UNION	1	Ψ131,100.00	0.1770	ψ0.00	11/1	<u> </u>
SIERRA PACIFIC						
MORTGAGE COMPANY,	9	\$1,177,400.00	1.57% 0	\$0.00	NA	0
INC.						$\vdash$
SILVER STATE SCHOOLS	1	\$135,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY						
SOLARITY CREDIT UNION	1	\$143,450.00	0.19% 0	\$0.00	NA	0
SOMERSET TRUST						
COMPANY	2	\$281,481.00	0.37% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$282,400.00	0.38% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$132,515.00	0.18% 0			
SPOKANE FIREFIGHTERS	1					
CREDIT UNION	1	\$137,500.00	0.18% 0	\$0.00	NA	0
STATE BANK OF						
COUNTRYSIDE	1	\$110,400.00	0.15% 0	\$0.00	NA	0
STATE BANK OF NEW	4	¢127.200.00	0.170(0	фо. оо	27.4	0
PRAGUE	1	\$127,200.00	0.17% 0	\$0.00	NA	O
STEARNS LENDING INC.	11	\$1,483,320.00	1.97% 0	\$0.00	NA	0
STOCK YARDS BANK &	1	\$117,000.00	0.16% 0	\$0.00	NI A	0
TRUST COMPANY	1	\$117,000.00	0.10%0	\$0.00	NA	U
SUMMIT CREDIT UNION	2	\$261,000.00	0.35% 0	\$0.00	NA	0
SUMMIT FUNDING I NC	1	\$144,800.23	0.19% 0	\$0.00	NA	0
SUN WEST MORTGAGE	3	\$399,200.00	0.53% 0	\$0.00	NA	0
COMPANY, INC.	3	Ψ377,200.00	0.55 70 0	Ψ0.00	IVA	<u> </u>
SUPERIOR FEDERAL	1	\$127,300.00	0.17% 0	\$0.00	NA	0
CREDIT UNION	1			·		
SUSQUEHANNA BANK	1	\$143,000.00	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE	5	\$675,800.00	0.9% 0	\$0.00	NA	0
CORPORATION		<del>4070,000.00</del>	0.2 /0 0	ψ0.00	1,111	<u> </u>
TEXAS BANK FINANCIAL		Φ120 <b>5</b> 00 00	0.100	40.00		
DBA TEXAS BANK	1	\$139,500.00	0.19% 0	\$0.00	NA	U
MORTGAGE CO.						$\vdash$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
THE AMERICAN	1	\$126,400.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF	1	φ120, <del>4</del> 00.00	0.17%	\$0.00	INA	٧
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TEXAS						
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	\$0.00	NA 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	\$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17%	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$266,800.00	0.36%	0 \$0.00	NA 0	
TIMBERWOOD BANK	1	\$135,867.00	0.18%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA 0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17%	\$0.00	NA 0	
TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$146,800.00	0.2%	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$956,318.04	1.27%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$232,871.00	0.31%	\$0.00	NA 0	

UNION	3	\$403,150.00	0.54% 0	\$0.00	NA 0
WEST GATE BARK WESTCONSIN CREDIT	2	·			
WEOKIE CREDIT UNION WEST GATE BANK	1 1	\$147,791.47 \$143,200.00	0.2% 0 0.19% 0	\$0.00 \$0.00	NA 0 NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$131,791.01	0.18% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	0.16% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$252,750.00	0.34% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0 \$0.00	) NA	0
ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0 \$0.00	) NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$77,000.00	0.38%	0 \$0.00	) NA	0
ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.3%	0 \$0.00	) NA	0
ALLIANT BANK	1	\$69,450.00	0.35%	0 \$0.00	) NA	0
AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0 \$0.00	) NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,000.00	0.36%	0 \$0.00	) NA	0
AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0 \$0.00	) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,000.00	0.41%	0 \$0.00	) NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0 \$0.00	) NA	0
AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0 \$0.00	) NA	0
AMERIS BANK	1	\$82,650.00	0.41%	0 \$0.00	) NA	0
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0 \$0.00	) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0 \$0.00	) NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0 \$0.00	) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41%	0 \$0.00	) NA	0
AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0 \$0.00	) NA	0
AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0 \$0.00	) NA	0
BANK OF THE CASCADES	1	\$76,950.00	0.38%	0 \$0.00	) NA	0
BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0 \$0.00	) NA	0
BLACKHAWK BANK	2	\$108,800.00	0.54%	0 \$0.00	) NA	0
BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0 \$0.00	) NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0 \$0.00	) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	0 \$0.00	) NA	0
BROKER SOLUTIONS INC.DBA NEW	1	\$61,750.00	0.31%	0 \$0.00	) NA	0
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AMERICAN FUNDING						Щ
CARROLLTON	1	\$75,000.00	0.37%	0 \$0.00	) NA	0
MORTGAGE COMPANY	1	·		·		╙
CENTENNIAL BANK	1	\$77,900.00	0.39%	0 \$0.00	NA NA	U
CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0 \$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$42,300.00	0.21%	0 \$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%			
COBALT MORTGAGE, INC.	4	\$301,650.00	1.5%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,850.00	0.3%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0 \$0.00	) NA	0
COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$78,000.00	0.39%	0 \$0.00	) NA	0
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%			
COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$65,500.00	0.33%	0 \$0.00	NA	0
EMIGRANT MORTAGAGE COMPANY, INC.	1	\$72,000.00	0.36%			
EQUITY RESOURCES, INC.	1	\$80,728.00	0.4%	0 \$0.00	NA	0
EXCHANGE BANK	1	\$80,000.00	0.4%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0 \$0.00	) NA	0
0010 010111011				0 \$0.00	<b>!</b>	$\leftarrow$

FIDELITY BANK DBA FIDELITY BANK MOR								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,500.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$80,500.00	0.4%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,700.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$393,145.00	1.96%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	O	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	9	\$527,260.00	2.63%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	

FULTON BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
GEORGIA UNITED	1	\$66,600.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION GMFS, LLC	1	\$84,000.00	0.42%		\$0.00	NA	Н	
GREAT LAKES CREDIT	1							
UNION	1	\$77,400.00	0.39%	0	\$0.00	NA	0	
GREAT PLAINS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL BANK	-	·					Н	
GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	O	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE				1			H	
COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
HIGHLANDS								
RESIDENTIAL	1	\$65,500.00	0.33%	0	\$0.00	NA	0	
MORTGAGE, LTD	2	¢110.100.00	0.550	_	ΦΩ ΩΩ	NT A	0	
HNB NATIONAL BANK	2	\$110,100.00	0.55%	<b>—</b>	\$0.00		1 1	
HOME FEDERAL BANK HOMEBRIDGE		\$119,620.00	0.6%	U	\$0.00	NA	U	
FINANCIAL SERVICES,	3	\$223,200.00	1.11%	0	\$0.00	NA	0	
INC.		Ψ223,200.00	1.11 /0	$\mathbb{I}$	ψο.σσ	1171		
HOMEWISE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$83,700.00	0.42%	0	\$0.00	NA	0	
HUTCHINSON CREDIT	1	\$73,051.46	0.36%	۸	\$0.00	NA	O	
UNION	1	Ψ73,031.40	0.5070	4	ψ0.00	1171	Ů	
IC FEDERAL CREDIT	1	\$81,750.00	0.41%	0	\$0.00	NA	0	
UNION ILLINOIS NATIONAL				+			H	
BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA	0	
IOWA BANKERS		, ,	1.20.0	Ť	+ 2.30	1.1	Ť	
MORTGAGE	1	\$63,750.00	0.32%	0	\$0.00	NA	0	
CORPORATION				$\downarrow$			Ц	
JEFFERSON BANK OF	1	\$83,600.00	0.42%	0	\$0.00	NA	0	
FLORIDA		, , 30		+	+ 2.30	1 1	H	
KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT				$\dagger$			H	
UNION	2	\$160,600.00	0.8%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA	0	
LAND OF LINCOLN	1	·	0.36%		\$0.00			
CREDIT UNION	1	\$71,250.00	0.30%	U	\$0.00	INA	U	
LAND/HOME FINANCIAL								
SERVICES, A CALIFORNIA	2	\$147,400.00	0.74%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION								

LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41% 0	\$0.00	NA	0	
LEADERONE FINANCIAL	1	фс.4. <b>7</b> 10.71	0.22%	фо. 0.0	27.4		
CORPORATION	1	\$64,712.71	0.32% 0	\$0.00	NA	O	
LOANSTAR HOME	1	\$83,000.00	0.41% 0	\$0.00	NA		
LOANS, LLC	1	\$63,000.00	0.41%0	\$0.00	INA	Ч	
MAGNA BANK	1	\$74,599.37	0.37% 0		NA	-	
MARINE BANK	1	\$40,500.00	0.2% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$80,000.00	0.4% 0	\$0.00	NA	0	
METCALF BANK	1	\$84,900.00	0.42% 0	\$0.00	NA	-	
METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17% 0	\$0.00	NA	0	
MONARCH BANK	1	\$40,000.00	0.2% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$47,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$50,250.00	0.25% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$57,300.00	0.29% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$65,450.00	0.33% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$73,000.00	0.36% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$76,550.00	0.38% 0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35% 0		NA	0	
			0.4% 0		NA		

OLD NATIONAL B	ANK	1	\$84,200.00	0.42%	0	\$0.00	NA	0
OMNIAMERICAN I	BANK	1	\$56,525.00	0.28%	0	\$0.00	NA	
ON Q FINANCIAL,	INC.	1	\$79,892.24	0.4%	0	\$0.00	NA	0
ORNL FEDERAL C UNION	REDIT	2	\$136,000.00	0.68%	0	\$0.00	NA	0
ORRSTOWN BANK		1	\$26,250.00	0.13%	0	\$0.00	NA	0
PACOR MORTGAG	E CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE, LLC.	ITY	1	\$80,500.00	0.4%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORA		1	\$75,050.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOC	TATION	4	\$226,963.38	1.13%	0	\$0.00	NA	0
PEOPLES HOME EO INC.	QUITY,	1	\$78,199.21	0.39%	0	\$0.00	NA	0
PEOPLES NATION. BANK	AL	1	\$74,797.59	0.37%	0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	AL	1	\$75,525.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AI ILLINOIS CORPOR	N	1	\$68,000.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE		1	\$58,000.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.		1	\$72,000.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTO STATE BANK	ON	1	\$82,000.00	0.41%	0	\$0.00	NA	0
POTLATCH #1 FED CREDIT UNION	ERAL	1	\$75,000.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BA TRUST	ANK &	1	\$75,050.00	0.37%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION		1	\$50,000.00	0.25%	0	\$0.00	NA	0
PROSPERITY HOM MORTGAGE, LLC	Е	1	\$44,650.00	0.22%	0	\$0.00	NA	0
R P FUNDING INC.		3	\$228,209.00	1.14%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.		1	\$77,400.00	0.39%	0	\$0.00	NA	0
SAGAMORE HOMI MORTGAGE, LLC	3	1	\$70,000.00	0.35%	0	\$0.00	NA	0
SANTANDER BAN	K, N.A.	2	\$157,050.00	0.78%	0	\$0.00	NA	0

SAVANNA THOMS STATE BANK	SON 1	\$54,400.00	0.27%	o	\$0.00	NA	0	
SCBT SCBT	1	\$42,400.00	0.21%	0	\$0.00	NA	0	
SCE FEDERAL CRI	EDIT 1	\$33,000.00			\$0.00			
SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF E	PUERTO 1	\$52,800.00	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMI INC.	PANY, 6	\$385,850.00	1.92%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	Γ 1	\$80,523.88	0.4%	0	\$0.00	NA	0	
SOUTH STATE BA		\$75,000.00	0.37%	0	\$0.00	NA	0	
SOUTHEAST NATI BANK	IONAL 1	\$77,600.00	0.39%	0	\$0.00	NA	0	
SOUTHWEST FUN LP	DING 1	\$53,932.06	0.27%	0	\$0.00	NA	0	
ST.MARY'S BANK		\$70,300.00		-	\$0.00		H	
STATE SAVINGS E		\$60,000.00			\$0.00	1	П	
STEARNS LENDIN		\$577,832.50	2.88%	0	\$0.00	NA	0	
SUN WEST MORTO COMPANY, INC.	GAGE 1	\$65,500.00	0.33%	0	\$0.00	NA	0	
SUSQUEHANNA B		\$224,800.00	1.12%	0	\$0.00	NA	0	
SWBC MORTGAGI CORPORATION	E 3	\$218,475.00	1.09%	0	\$0.00	NA	0	
TALMER BANK A TRUST	ND 1	\$59,625.00	0.3%	0	\$0.00	NA	0	
TENNESSEE TRUS MORTGAGE, INC	T 1	\$73,000.00	0.36%	0	\$0.00	NA	0	
TEXAS DOW EMP CREDIT UNION	LOYEES 3	\$192,450.00	0.96%	0	\$0.00	NA	0	
THE FIRST NATIO BANK OF SONORA TEXAS		\$70,550.00	0.35%	0	\$0.00	NA	0	
THE HOME SAVIN LOAN COMPANY YOUNGSTOWN, O	OF 1	\$77,900.00	0.39%	0	\$0.00	NA	0	
THE MONEY SOUI INC DBA ENDEAV AMERICA, A NEW CORPORATION	RCE, OR 1	\$75,200.00	0.38%	0	\$0.00	NA	0	
THE OLD FORT BA COMPANY, A CORPORATION	ANKING 1	\$48,700.00	0.24%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$22,800.00	0.11% (	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%		NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92% (	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	\$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$48,950.00	0.24%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,900.00	0.3%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$80,655.00	0.4%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$72,500.00	0.36%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	\$0.00	NA 0
	WENONA STATE BANK	1	\$50,000.00	0.25%	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	\$0.00	NA 0
	Unavailable	1	\$73,600.00	0.43%	\$0.00	NA 0
Total		298	\$20,048,679.65	100%	\$0.00	0
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	\$0.00	NA 0
		1	\$100,000.00	0.25%	\$0.00	NA 0

ADVISA MORTGAGE SERVICES, LTD.					
ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$104,729.16	0.26% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$108,232.29	0.27% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19% 0	\$0.00	NA 0
AMERIS BANK	1	\$86,960.00	0.22% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76% 0	\$0.00	NA 0
BANK 1ST	1	\$85,000.00	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$100,605.00	0.25% 0	\$0.00	NA 0
BANNER BANK	1	\$95,250.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$202,800.00	0.51% 0	\$0.00	NA 0
	1	\$97,500.00	0.24% 0	\$0.00	NA 0

BAY FEDERAL CREDIT UNION								
BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	1
BROKER SOLUTIONS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	5	\$486,850.00	1.21%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,025.00	0.46%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,400.00	0.74%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$314,000.00	0.78%	0	\$0.00	NA	0	
	1	\$100,000.00	0.25%	0	\$0.00	NA	0	

	COLUMBIA CREDIT JNION					
	COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	\$0.00	NA 0
I	COMMUNITY MORTGAGE FUNDING, .LC	1	\$107,100.00	0.27%	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC.	1	\$93,520.00	0.23%	\$0.00	NA 0
1	CORNERSTONE HOME LENDING, INC.	1	\$88,138.78	0.22%	\$0.00	NA 0
	COVANTAGE CREDIT JNION	5	\$485,500.00	1.21%	\$0.00	NA 0
A	CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	\$0.00	NA 0
	CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	\$0.00	NA 0
Γ	DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	\$0.00	NA 0
	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	\$0.00	NA 0
E	EECU	1	\$109,250.00	0.27%	\$0.00	NA 0
	ELEVATIONS CREDIT JNION	1	\$96,000.00	0.24%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	\$0.00	NA 0
E	EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	\$0.00	NA 0
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96% (	\$0.00	NA 0
	FARMERS BANK & FRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	\$0.00	NA 0
F	FARMERS STATE BANK	1	\$101,700.00	0.25%	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.26%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$307,885.42	0.77% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$184,840.00	0.46%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	2	\$175,000.00	0.44%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$96,000.00	0.24%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$296,248.43	0.74% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,783.00	0.69% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$109,250.00	0.27%	\$0.00	NA 0
FIRST GENERAL CU	1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$102,000.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$194,400.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,800.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	\$90,644.48	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.27% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$483,968.00	1.21% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$87,457.92	0.22% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$109,200.00	0.27% 0	\$0.00	NA 0

	TATE BANK AGE COMPANY,	2	\$188,700.00	0.47%	0 \$0.	.00 NA	0	
FIRST U	INITED BANK RUST COMPANY	4	\$360,405.00	0.9%	0 \$0.	.00 NA	0	
FIRSTB	ANK	3	\$310,724.92	0.78%	0 \$0.	.00 NA	0	
	GHT FEDERAL UNION	1	\$106,177.28	0.26%	0 \$0.	.00 NA	0	
FIRSTM	ERIT BANK, N.A.	7	\$693,450.00	1.73%	0 \$0.	.00 NA	0	
FIRSTR	UST BANK	3	\$293,244.00	0.73%	0 \$0.	.00 NA	0	
	RANCH AGE, INC., A JRI CORPORATION	1	\$105,000.00	0.26%	0 \$0.	.00 NA	0	
FORUM	CREDIT UNION	1	\$102,600.00	0.26%	0 \$0.	.00 NA	0	
FREMO	NT BANK	1	\$101,250.00	0.25%	0 \$0.	.00 NA	0	_
	AY FUNDING IFIED MORTGAGE ES L.P.	1	\$105,090.00	0.26%	0 \$0.	.00 NA	0	
GENCO:	R MORTGAGE	1	\$88,000.00	0.22%	0 \$0.	.00 NA	0	
	IA UNITED 'UNION	1	\$88,500.00	0.22%	0 \$0.	.00 NA	0	
GREAT UNION	LAKES CREDIT	1	\$85,500.00	0.21%	0 \$0.	.00 NA	0	
GREAT	WESTERN BANK	2	\$207,550.00	0.52%	0 \$0.	.00 NA	0	
	RTGAGE RATION	1	\$104,500.00	0.26%	0 \$0.	.00 NA	0	
GUILD I COMPA	MORTGAGE NY	1	\$102,000.00	0.25%	0 \$0.	.00 NA	0	
GULF S	OUTH MORTGAGE	1	\$92,000.00	0.23%	0 \$0.	.00 NA	0	
HOMEB FINANC INC.	RIDGE CIAL SERVICES,	4	\$368,400.00	0.92%	0 \$0.	.00 NA	0	
INC. DB	RIDGE CIAL SERVICES, A REAL ESTATE FAGE NETWORK	1	\$109,250.00	0.27%	0 \$0.	.00 NA	0	
	IDE FINANCIAL,	1	\$85,500.00	0.21%	0 \$0.	.00 NA	0	
HOMES CORP.	TEAD FUNDING	1	\$98,000.00	0.24%	0 \$0.	.00 NA	0	
HOMEW	VISE, INC.	1	\$100,000.00	0.25%	0 \$0.	.00 NA	0	_
	VALLEY CIAL, INC.	1	\$97,361.00	0.24%	0 \$0.	.00 NA	0	
IBERIAI COMPA	BANK MORTGAGE NY	4	\$379,763.03	0.95%	0 \$0.	.00 NA	0	
IDAHO UNION	CENTRAL CREDIT	4	\$401,976.27	1%	0 \$0.	.00 NA	0	_

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	0 \$0.0	0 NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	0 \$0.0	0 NA 0
ISU CREDIT UNION	1	\$91,400.00	0.23%	0 \$0.0	0 NA 0
JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%		
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	0 \$0.0	0 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52%	0 \$0.0	0 NA 0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0 \$0.0	0 NA 0
LENDER	1	\$103,000.00	0.26%	0 \$0.0	0 NA 0
LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26%	0 \$0.0	0 NA 0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.24%	0 \$0.0	0 NA 0
LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	0 \$0.0	0 NA 0
M/I FINANCIAL, LLC	1	\$109,490.00	0.27%	0 \$0.0	0 NA 0
MAIN STREET BANK	1	\$85,500.00	0.21%	0 \$0.0	0 NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0 \$0.0	
MAVERICK FUNDING CORP.	2	\$187,000.00	0.47%	0 \$0.0	0 NA 0
MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	0 \$0.0	0 NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.0	0 NA 0
MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0 \$0.0	0 NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.0	0 NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0 \$0.0	0 NA 0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0 \$0.0	0 NA 0
MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0 \$0.0	0 NA 0
MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0 \$0.0	0 NA 0
	1	\$101,600.00	0.25%	0 \$0.0	0 NA 0

MORTGAGE					
MANAGEMENT CONSULTANTS, INC.					
MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$95,000.00	0.24% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$104,405.00	0.26% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$104,356.02	0.26% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$91,800.00	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1% 0		
NUMARK CREDIT UNION	1	\$89,775.00	0.22% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$96,100.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$99,000.00	0.25% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,200.00	0.51% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$193,850.00	0.48% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26% 0	\$0.00	NA 0
	1	\$103,200.00	0.26% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES HOME EQUITY, INC.	2	\$185,261.88	0.46% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$99,865.29	0.25% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$98,800.00	0.25% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$191,377.25	0.48% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26% 0	\$0.00	NA 0
PULASKI BANK	1	\$109,102.84	0.27% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$101,200.00	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$92,000.00	0.23% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$99,375.00	0.25% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27% 0	\$0.00	NA 0
RENASANT BANK	2	\$209,475.00	0.52% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27% 0	\$0.00	NA 0
	1	\$108,350.52	0.27% 0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SAFE CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	_
SANTANDER BANK, N.A.	2	\$211,725.00	0.53% 0				_
SCBT	1	\$100,584.00	0.25% 0				
SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.23% 0				_
SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$291,000.00	0.73% 0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$99,920.00	0.25% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$105,600.00	0.26%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$108,750.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$94,900.00	0.24% 0		NA	0	
STEARNS LENDING INC.	6	\$625,680.00	1.56% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$108,300.00	0.27% 0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$103,550.00	0.26% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.25% 0	\$0.00	NA	0	
SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	\$0.00	NA	0	-

SYNOVUS MORTGAGE CORP.	1	\$90,131.16	0.22%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA	0	
UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA	0	
VANGUARD FUNDING	1	\$87,750.00	0.22%	0	\$0.00	NA	0	
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	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$102,000.00	0.25% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$282,050.00	0.7% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$99,723.97	0.25% 0	\$0.00	NA 0
	Unavailable	1	\$98,250.00	0.31% 0	\$0.00	NA 0
Total		407	\$40,081,273.18	100% 0	\$0.00	0
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$114,958.41	0.38% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$112,000.00	0.37% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$226,375.00	0.75% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$116,500.00	0.39% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$117,250.00	0.39% 0	\$0.00	NA 0
	ANCHOR BANK FSB	1	\$113,400.00	0.38% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$244,000.00	0.81% 0	\$0.00	NA 0

BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$117,855.00	0.39%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$123,000.00	0.41%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.39%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.37%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.39%	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$348,125.00	1.16% (	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$681,371.00	2.26%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$351,200.00	1.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,300.00	0.39%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$117,750.00	0.39%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$347,400.00	1.15%	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,029.24	0.4% (	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$234,937.00	0.78%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$120,000.00	0.4%	\$0.00	NA 0
COMPASS MORTGAGE, INC COR	1	\$115,200.00	0.38%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$244,080.00	0.81%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	\$0.00	NA 0
	1	\$118,500.00	0.39%	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC								
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$346,400.00	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,842.94	0.38%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$113,050.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,092.00	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
	1	\$113,000.00	0.38%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON					
FIRST NIAGARA BANK, N.A.	2	\$234,750.00	0.78%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$116,000.00	0.39%	\$0.00	NA 0
FIRSTRUST BANK	1	\$114,000.00	0.38%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$116,852.80	0.39%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,900.00	0.41%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37% (	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$118,545.39	0.39%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,900.00	1.59% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$119,250.00	0.4%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$112,000.00	0.37%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$116,231.00	0.39%	\$0.00	NA 0
IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	\$0.00	NA 0

KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75% (	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$111,000.00	0.37%	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37% (	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$357,200.00	1.19%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.37%	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41% (	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38%	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$235,000.00					
MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	0.39%	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$122,550.00	0.41%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	\$0.00	NA	0	

MSA MORTGAGE, LLC MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,293.42 \$122,500.00	0.41%		\$0.00 \$0.00	NA NA		
1	1	\$122,500.00	0.41%	n	00.02	NI A	_	
DBA MORTGAGES U	1	\$122,300.00						
		, ,	0.1170	_	φ0.00	NA	U	
NATIONAL EXCHANGE	1	\$113,000.00	0.38%	n	\$0.00	NA	Λ	
BANK AND TRUST	1	\$113,000.00	0.36 /	_	\$0.00	NA	U	
NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA	0	
NORTH AMERICAN	1	\$111,619.39	0.37%	٨	\$0.00	NA	Λ	
SAVINGS BANK, FSB	1	\$111,019.59	0.5770	_	φ0.00	NA	U	
NORWICH COMMERCIAL								
GROUP, INC. D/B/A	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
NORCOM MORTGAGE				_			Ш	
NOVA FINANCIAL AND								
INVESTMENT	2	\$236,000.00	0.78%	O	\$0.00	NA	0	
CORPORATION							Н	
NTFN, INC. DBA PREMIER	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
NATIONWIDE L	1	·	0.20%				Н	
NUMARK CREDIT UNION	1	\$115,080.00	0.38%	U	\$0.00	NA	U	
OAK MORTGAGE	1	\$120,844.24	0.4%	0	\$0.00	NA	0	
COMPANY, LLC	1	¢110.052.45	0.407	0	¢0.00	NT A	$\overline{}$	
OLD NATIONAL BANK	1	\$119,852.45	0.4%	U	\$0.00	NA	U	
OLD SECOND NATIONAL	2	¢227,400,00	0.760		¢0, 00	NT A	Λ	
BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	٧	\$0.00	NA	U	
	1	\$115,000.00	0.38%	<u> </u>	\$0.00	NI A	$\cap$	
ONE MORTGAGE INC PAPER CITY SAVINGS	1	\$113,000.00	0.38%	U	\$0.00	NA	U	
ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	
PARAMOUNT EQUITY							Н	
MORTGAGE, LLC.	4	\$462,424.00	1.54%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA	0	
PEOPLES BANK, A	1							
KANSAS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY,				$\dagger$			H	
INC.	3	\$349,922.23	1.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL		A		$\dagger$	_	_	П	
BANK	1	\$109,543.75	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL				T			П	
MORTGAGE								
CORPORATION, A	3	\$346,351.00	1.15%	0	\$0.00	NA	0	
CALIFORNIA		·						
CORPORATION								
PIONEER BANK & TRUST,	1	\$117.200.00	0.39%	0	\$0.00	NT A	$^{\circ}$	
A CORPORATION	1	\$117,300.00	0.39%	U	\$0.00	NA	U	
PLATINUM HOME		Т	Ţ					_
MORTGAGE	1	\$116,000.00	0.39%	ار	\$0.00	NA	n	
CORPORATION, AN	1	Ψ110,000.00	0.37 /0		ψ0.00	11/1	J	
ILLINOIS CORPORATION								
	Ì	i	Ì	1	1			
PLATINUM MORTGAGE, INC.	2	\$225,720.00	0.75%	0	\$0.00	NA	0	

POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA	0	
R P FUNDING INC.	2	\$238,750.00	0.79%	0	\$0.00	NA	0	
REDSTONE	1	\$110,700.00	0.37%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0	
RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$362,190.58	1.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%					
SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA	0	
THE NORTHERN OHIO	1	\$119,700.00	0.4%	0	\$0.00	NA	0	

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	258	\$30,088,054.07	100%	\$0.00		0
Unavailable	1	\$118,700.00	0.37%	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$112,502.36	0.37%	\$0.00	NA	0
MORTGAGE COR WATERSTONE	<u>r</u>					
WATERSTONE MORTCAGE COR	1	\$115,430.00	0.38%	\$0.00	NA	0
WASHINGTON ST EMPLOYEES CRE UNION		\$119,250.00	0.4%	\$0.00	NA	. 0
VITEK REAL ESTA INDUSTRIES GRO DBA VITEK MOR' GROUP	UP, INC.	\$241,500.00	0.8%	\$0.00	NA	0
VINSON MORTGA SERVICES, INC	AGE 2	\$227,200.00	0.76%	\$0.00	NA	0
VELOCITY CREDI UNION	TT 1	\$115,200.00	0.38%	\$0.00	NA	0
VANDYK MORTG CORPORATION, A CORPORATION		\$236,800.00	0.79%	\$0.00	NA	. 0
VAN DYK MORTO CORPORATION, A CORPORATION		\$461,450.00	1.53%	\$0.00	NA	. 0
US BANK	1	\$111,396.31	0.37%	\$0.00	NA	0
UNIVEST BANK A TRUST CO	and 2	\$229,600.00	0.76%	\$0.00	NA	0
UNIVESITY FEDE CREDIT UNION	RAL 1	\$122,000.00	0.41%	\$0.00	NA	0
UNIVERSITY FED CREDIT UNION	ERAL 1	\$118,320.00	0.39%	\$0.00	NA	0
UNIVERSAL AME MORTGAGE COM LLC, A FLORIDA I LIABILITY COMP	PANY, LIMITED 8	\$931,224.00	3.09% (	\$0.00	NA	0
UNITED BANK	1	\$119,935.00	0.4%	\$0.00	NA	0
UNION SAVINGS AN OHIO CORPOR	/	\$458,634.61	1.52%	\$0.00	NA	0
UNION HOME MORTGAGE COR CORPORATION	P., A 1	\$120,000.00	0.4%	\$0.00	NA	. 0
TOTAL MORTGAG SERVICES, LLC	GE 1	\$122,400.00	0.41%	\$0.00	NA	0
THREE RIVERS FO		\$123,785.00	0.41%	\$0.00	NA	0
DBA CONCORD MORTGAGE GRO	LID					

Total

3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$141,200.00	0.19% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$129,458.14	0.17%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,125.00	0.17%	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$139,650.00	0.19%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$263,740.00	0.35%	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,150.00	0.36% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$137,422.87	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$133,000.00	0.18% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72% 0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$140,125.00	0.19% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
AXIA FINANCIAL LLC, A LIMTIED LIABILITY COMPANY	1	\$139,513.01	0.19%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$394,750.00	0.53%	0	\$0.00	NA	0	
BANCFIRST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$289,150.00	0.38%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADE	S 1	\$137,400.00	0.18%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$133,860.00	0.18%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$130,150.00		_	\$0.00		m	
BAY EQUITY LLC	4	\$539,500.00	0.72%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	C. 1	\$128,000.00	0.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$421,025.00	0.56%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$290,050.00	0.39%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00			\$0.00	NA	0	
	1	\$134,300.00	0.18%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$131,100.00	0.17% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$267,000.00	0.36%			_
CENTENNIAL BANK	1	\$130,000.00	0.17%			
CENTRAL BANK	1	\$135,000.00	0.18%			
CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17%			
CENTURY LENDING COMPANY	1	\$144,400.00	0.19%	\$0.00	NA	0
CHEMICAL BANK	2	\$286,500.00	0.38%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,800.00	0.37%	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$149,250.00	0.2%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$287,600.00	0.38%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,400.00	0.19%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19%	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$147,500.00	0.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$140,319.03	0.19%	\$0.00	NA	0

BANK						Ш
COBALT MORTGAGE, INC.	5	\$684,800.00	0.91%	0 \$0.0	00 NA	. 0
COMMERCE MORTGAGE	3	\$434,237.00	0.58%	0 \$0.0	00 NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2%	0 \$0.0	00 NA	. 0
COMMUNITY TRUST BANK	2	\$263,425.00	0.35%	0 \$0.0	00 NA	. 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.17%	0 \$0.0	00 NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17%	0 \$0.0	00 NA	. 0
CORNERSTONE MORTGAGE, INC.	1	\$139,650.00	0.19%	0 \$0.0	00 NA	. 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	0.17%	0 \$0.0	00 NA	. 0
CREDIT UNION OF COLORADO	1	\$130,400.00	0.17%	0 \$0.0	00 NA	. 0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0 \$0.0	00 NA	. 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,739.73	0.19%	0 \$0.0	00 NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0 \$0.0	00 NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0 \$0.0	00 NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0 \$0.0	00 NA	. 0
DEAN COOEPRATIVE BANK	1	\$140,000.00	0.19%	0 \$0.0	00 NA	. 0
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.0	00 NA	. 0
DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0 \$0.0	00 NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0 \$0.0	00 NA	. 0
E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0 \$0.0	00 NA	. 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0 \$0.0	00 NA	.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%		00 NA	.0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$140,834.46	0.19%	0 \$0.0	00 NA	. 0

	ITY COMPANY								
	TT FINANCIAL BA SUPREME NG	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
EVERE INC.	TT FINANCIAL,	1	\$147,146.53	0.2%	0	\$0.00	NA	0	
	REEN YSOURCE GAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
MORTO	AY INDEPENDENT GAGE RATION	6	\$838,800.00	1.12%	0	\$0.00	NA	0	
	Y FIRST GAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
FARME	ERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
TRUST	ERS BANK & , NA, A RATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
	ORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
<b>-</b>	TY BANK	1	\$132,525.00		-	\$0.00		_	
FIDELI	TY BANK DBA TY BANK MOR	1	\$140,850.00						
	TY CAPITAL GAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA	0	
	TY HOMESTEAD GS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	
	BANK D/B/A FIRST MORTGAGE, TEE"	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	CALIFORNIA GAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA	0	
	CHOICE LOAN CES INC.	3	\$416,250.00	0.55%	0	\$0.00	NA	0	
	CITIZENS BANK RUST COMPANY,	1	\$138,525.50	0.18%	0	\$0.00	NA	0	
	COMMUNITY GAGE, INC.	2	\$273,450.00	0.36%	0	\$0.00	NA	0	
	GUARANTY GAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
MORTO	GUARANTY GAGE RATION	1	\$144,115.00	0.19%	0	\$0.00	NA	0	
FIRST I	NTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA	0	
FIRST I	LENDING	1	\$131,925.00	0.18%	0	\$0.00	NA	0	
BANK,	MERCHANTS NATIONAL IATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	

	FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
	FIRST MORTGAGE					
	COMPANY, LLC	1	\$146,400.00	0.19% 0	\$0.00	NA 0
	FIRST MORTGAGE	1	¢1.44.000.00	0.100/.0	¢0.00	NIA O
	COMPANY, L.L.C.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
	FIRST MORTGAGE					
	CORPORATION, A	3	\$385,250.00	0.51% 0	\$0.00	NA 0
	CALIFORNIA		Ψ303,230.00	0.5170	ψ0.00	11110
	CORPORATION					
	FIRST NATIONAL BANK	1	\$135,703.00	0.18% 0	\$0.00	NA 0
	FOX VALLEY					
	FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	$0.17\%  _{0}$	\$0.00	NA 0
	FIRST NIAGARA BANK,					
	N.A.	2	\$266,105.00	0.35% 0	\$0.00	NA 0
	FIRST PRIORITY					
	FINANCIAL, INC.	1	\$129,836.44	0.17% 0	\$0.00	NA 0
	FIRST STATE BANK OF		<b>44.2.7</b> (00.00	0.45	40.00	77.4 0
	ST. CHARLES, MO	1	\$125,600.00	0.17% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	¢125,000,00	0.100/.0	ΦΩ ΩΩ	NIAO
	AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK &	1	\$146,300.00	0.19% 0	\$0.00	NA 0
	TRUST COMPANY	1	\$140,300.00	0.19%0	\$0.00	NAU
	FIRSTMERIT BANK, N.A.	2	\$288,000.00	0.38% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$137,900.00	0.18% 0	\$0.00	NA 0
	FLAT BRANCH					
	MORTGAGE, INC., A	1	\$136,000.00	0.18% 0	\$0.00	NA 0
	MISSOURI CORPORATION		<b>44.6</b> 0.00 0.0	0.45%	40.00	77.4 0
	FORUM CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS	1	\$145,500.00	0.19% 0	\$0.00	NA 0
	BANK FRANDSEN BANK &			++		
	TRUST	3	\$405,400.00	0.54% 0	\$0.00	NA 0
	FRANKLIN FIRST			+		
	FINANCIAL, LTD.	1	\$149,600.00	0.2% 0	\$0.00	NA 0
	FREMONT BANK	7	\$910,339.75	1.21% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$138,750.00	0.18% 0	\$0.00	NA 0
	GATEWAY FUNDING	1	Ψ123,720.00	0.1070	Ψ3.00	11110
	DIVERSIFIED MORTGAGE	2	\$256,046.00	0.34% 0	\$0.00	NA 0
	SERVICES L.P.					
	GENCOR MORTGAGE	1	\$122.475.00	0.190/ 0	\$0.00	NAO
	INC.	1	\$133,475.00	0.18% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT	1	\$129,706.86	0.17% 0	\$0.00	NA 0
	UNION	1	ψ129,700.00			
	GREAT WESTERN BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0
ĺ		2	\$259,800.00	0.35% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION					
GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,318,666.84	3.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$274,150.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$147,700.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.17% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18%	0 \$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	0 \$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	0 \$0.00	NA	0	
LAYTON STATE BANK	1	\$141,200.00	0.19%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	0 \$0.00	NA	0	
LIBERTY BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$136,000.00	0.18%	0 \$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$149,800.00	0.2%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$140,000.00	0.19%	0 \$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.2%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$261,000.00	0.35%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	0 \$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.17%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$279,600.00	0.37%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	0 \$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$131,250.00	0.17%		NA	0	
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0 \$0.00	NA	0	_
MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	0 \$0.00	NA	0	

MORTGAGE INVESTORS GROUP	2	\$271,755.00	0.36%	0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$138,000.00	0.18%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$252,500.00	0.34%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0 \$0.00	NA 0
NCB, FSB	1	\$140,000.00	0.19%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$148,390.00	0.2%	0 \$0.00	NA 0
NJ LENDERS CORP.	2	\$266,300.00	0.35%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$135,816.80	0.18%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$126,825.00	0.17%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$148,500.00	0.2%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%	0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$540,100.00	0.72%	0 \$0.00	NA 0
	1	\$130,328.16	0.17%	0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP, INC.								
PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	4	\$555,026.84	0.74%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$295,900.00	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA	0	
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$125,099.51	0.17%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$134,320.00	0.18%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$136,125.00	0.18%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA	0	
RELIANT BANK	1	\$124,946.18	0.17%	0	\$0.00	NA	0	
RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA	0	

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,040.45	0.38% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,806.03	0.19% 0	\$0.00	NA	0	
SCBT	1	\$127,200.00	0.17% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,050.00	0.91% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$125,600.00	0.17% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,611,348.09	2.14% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$132,050.00	0.18% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$130,850.00	0.17% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$134,900.00	0.18% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	0	
	MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC  RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVERHILLS BANK ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SCBT  SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP. SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH FACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH STATE BANK SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP SPACE COAST CREDIT	MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE, LLC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIVERHILLS BANK ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SCBT SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. SIERRA PACIFIC MORTGAGE COMPANY, 12 INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SOUTH FLORIDA EDUCATIONAL FEDERAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 1 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP SPACE COAST CREDIT 1	MORTGAGE SERVICES, INC   RESIDENTIAL   MORTGAGE, LLC   I \$126,400.00	MORTGAGE SERVICES, INC	MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE, LLC  RHODE ISLAND HOUSING AND MORTGAGE 2 \$284,040.45 0.38% 0 \$0.00 FINANCE CORPORATION  RIVERHILLS BANK 1 \$125,000.00 0.17% 0 \$0.00 RIVERHILLS BANK 1 \$125,000.00 0.17% 0 \$0.00 RIVERHILLS BANK 1 \$125,000.00 0.17% 0 \$0.00 ROYAL PACIFIC 1 \$126,350.00 0.17% 0 \$0.00 RIVERHILLS BANK 1 \$127,200.00 0.17% 0 \$0.00 RIVERHILLS BANK 1 \$127,200.00 0.17% 0 \$0.00 SEQUITITYNATIONAL MORTGAGE COMPANY 5 \$680,050.00 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SEGURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SEGURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SEGURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SEGURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SEGURITYNATIONAL MORTGAGE COMPANY A 1 \$127,200.00 0.17% 0 \$0.00 SEGURITYNATIONAL MORTGAGE 1 \$125,600.00 0.17% 0 \$0.00 SEGURITYNATIONAL SEGURITY SEGURITY SEGURITY SEGURIT	MORTGAGE SERVICES, 12 \$251,230.00 0.33% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$126,400.00 0.17% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$126,400.00 0.17% 0 \$0.00 NA RIVERTIAL SEANK 1 \$125,000.00 0.17% 0 \$0.00 NA RIVERHILLS BANK 1 \$125,000.00 0.17% 0 \$0.00 NA ROYAL PACIFIC 1 \$126,350.00 0.17% 0 \$0.00 NA ROYAL PACIFIC 1 \$126,350.00 0.17% 0 \$0.00 NA REVICES LLC SCBT 1 \$127,200.00 0.17% 0 \$0.00 NA SERVICES LLC SCBT 1 \$127,200.00 0.17% 0 \$0.00 NA SERVICE SLC SCBT 1 \$127,200.00 0.17% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 5 \$680,050.00 0.91% 0 \$0.00 NA UTAH CORPORATION STMC LP DBA SERVICE FIRST MORTGAGE COMPANY, 1 \$127,200.00 0.17% 0 \$0.00 NA UTAH CORPORATION STMC LP DBA SERVICE FIRST MORTGAGE TO STAN SECURITYNATIONAL MORTGAGE COMPANY, 12 \$1,611,348.09 2.14% 0 \$0.00 NA SKYLINE FINANCIAL CORP. SULTA SITUAL STAN SIRVA MORTGAGE, INC. 1 \$132,050.00 0.17% 0 \$0.00 NA SKYLINE FINANCIAL CORP. SULTA SITUAL SITUAL SITUAL SITUAL SITUAL SITUAL SITUAL SITUAL CORP. SULTA SITUAL SIT	MORTGAGE SERVICES,   NA   NA   NA   NA   NA   NA   NA   N

ST.MARY'S BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,242,603.54	1.65% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$413,455.00	0.55% 0	\$0.00	NA 0
SUMMIT FUNDINGS INC	1	\$125,941.34	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$290,850.00	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$139,727.98	0.19% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC.	1	\$130,400.00	0.17% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$268,225.00	0.36% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$140,850.00	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18% 0	\$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$132,000.00	0.18% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55% 0		NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0
	1	\$146,021.06	0.19% 0	\$0.00	NA 0

	UNITED FIDELITY FUNDING, CORP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$292,577.25	0.39%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$439,640.00	0.59%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$127,827.58	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$530,048.68	0.71%	0	\$0.00	NA 0
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA 0
Total		550	\$75,125,835.85	100%	0	\$0.00	0
3138WDVM0	FIDELITY HOMESTEAD	5	\$808,220.00	37.67%	0	\$0.00	NA 0
5136WD V WIO	SAVINGS BANK		\$606,220.00	37.0770	0	<b>30.00</b>	NAU
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP LLC	1	\$120,000.00	5.59%	0	\$0.00	NA 0
		1	\$166,200.00	7.75%	0	\$0.00	NA 0

	MOVEMENT MORTGAGE, LLC					
	NATIONS LENDING CORPORATION	1	\$129,350.00	6.03%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$163,943.00	7.64%	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$217,391.00	10.13% (	\$0.00	NA 0
	RED RIVER BANK	1	\$111,845.70	5.21% (	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$156,296.00	7.29% (	\$0.00	NA 0
Total		14	\$2,145,445.70	100%	\$0.00	0
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66% (	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03% (	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02% (	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$94,500.00	4.84% (	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$123,500.00	6.33% (	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64% (	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$148,357.50	7.6% (	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$177,000.00	9.07% (	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$160,200.00	8.21% (	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71% (	\$0.00	NA 0
	RESMAC INC	1	\$125,713.49	6.44% (	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,350.80	14.84%	\$0.00	NA 0
Total		13	\$1,951,521.79	100%	\$0.00	0
3138WDVP3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13% (	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$97,850.00	8.49% (	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED	1	\$115,000.00	9.98%	\$0.00	NA 0

	LIABILITY COMPANY	Ī		Ī	1		Ī	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$177,500.00	15.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$214,420.00	18.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%		\$0.00	NA	0
Total		8	\$1,152,270.00	100%	0	\$0.00		0
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3138WDVQ1	1ST SECURITY BANK OF WASHINGTON	3	\$853,380.37	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$232,000.00	0.09%		\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$489,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,850.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,700.00	0.2%	0	\$0.00	NA	0
	AMERICASH	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	0	\$0.00	NA	0
		1	\$192,950.00	0.08%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT					
UNION AND ITS DIVISION ANZ GUAM, INC.	1	\$183,594.27	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL	1	\$155,600.00	0.07%0	\$0.00	NA 0
ASPIREFINANCIAL INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.10% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$396,000.00	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$199,500.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,279,221.62	0.91% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$310,600.00	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$399,200.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$689,300.00	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$390,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$326,000.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$827,100.00	0.33% 0	\$0.00	NA		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,450,750.00	0.58% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14% 0	\$0.00	NA	0	
CAROLINA PREMIER BANK	1	\$228,351.95	0.09% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$214,610.00	0.09% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$643,270.00	0.26% 0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$697,535.00	0.28% 0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$200,329.00	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$797,859.00	0.32% 0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$506,624.00	0.2% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	2	\$576,750.00	0.23% 0	\$0.00	NA	0	_

COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,190,589.00	1.67% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$591,250.00	0.24% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$916,750.00	0.37% 0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$159,200.00	0.06% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,476,920.00	0.59% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$197,553.00	0.08%	\$0.00	NA	0
COUNTY BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE INC. A CORPOARTION.	1	\$181,450.00	0.07% 0	\$0.00	NA	0
CS FINANCIAL, INC.,	1	\$495,316.64	0.2% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,000.00	0.13% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$430,200.00	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08% 0			
EQUITY LOANS LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	1	\$310,400.00	0.12% 0	\$0.00	NA	0

EQUITY RESOURCES, INC.								
EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA	0	Г
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%		\$0.00			
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FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$569,200.00	0.23%	0 \$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$209,300.00	0.08%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$677,750.00	0.27%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$816,050.00	0.33%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,100.00	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$213,344.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$508,000.00	0.2%	0 \$0.00	NA	0
FIRST OPTION BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$304,000.00	0.12%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$153,000.00	0.06%	0 \$0.00	NA	0

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$437,900.00	0.18%	0	\$0.00	NA	0	
FIRSTRUST BANK	4	\$1,128,450.00	0.45%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14%	0	\$0.00	NA	0	
FNB BANK INC	1	\$272,800.00	0.11%	0	\$0.00	NA	0	<u></u>
FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$455,905.00	0.18%	0	\$0.00	NA	0	
FREMONT BANK	14	\$4,323,540.18	1.73%	0	\$0.00	NA	0	<u></u>
FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$717,000.00	0.29%	0	\$0.00	NA	0	<u></u>
GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37%	0	\$0.00	NA	0	
GMFS, LLC	1	\$273,568.00	0.11%	0	\$0.00	NA	0	<u> </u>
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25%	0	\$0.00	NA	0	
GRAND BANK	1	\$255,840.00	0.1%	0	\$0.00	NA	0	<u> </u>
GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC.	1	\$545,000.00	0.22%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	<u> </u>
GSF MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0	
CORPORATION				┸			Ш	

GTE FEDERAL CREDIT UNION						
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,500.00	0.12% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$160,200.00	0.06% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17% 0	\$0.00		
HOME FEDERAL BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,164,179.00	1.66% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$160,900.00	0.06% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$269,910.00	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$282,000.00	0.11% 0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	. 1	\$160,000.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$809,200.00	0.32% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16% 0	\$0.00	NA	0
INTERBANK	1	\$323,850.00	0.13% 0	\$0.00	NA	0
INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,012,400.00	0.4% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,200.00	0.16% 0	\$0.00	NA	0
INTERTRUST	2	\$383,250.00	0.15% 0	\$0.00	NA	0
MORTGAGE, LLC	<u> </u>	<u> </u>			l	

INVESTORS HOME MORTGAGE					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$415,625.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$210,000.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$351,700.00	0.14% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$293,250.00	0.12% 0	\$0.00	NA 0
LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,200.00	0.38% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$574,796.47	0.23% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62% 0	\$0.00	NA 0
MAGNA BANK	1	\$197,000.00	$0.08\% \ 0$	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$154,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK	1	\$194,700.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$361,200.00	0.14% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22% 0	\$0.00	NA 0
	3	\$616,005.00	0.25% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.								
MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERERD BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$206,050.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$769,000.00	0.31%	0	\$0.00	NA	0	
MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	_	\$0.00	NA	0	
MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,313,120.00	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA		
	16	\$3,896,556.00	1.56%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC					
MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14% 0	\$0.00	NA 0
MSA MORTGAGE	1	\$364,500.00	0.15% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	3	\$974,968.20	0.39% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$1,030,406.20	0.41% 0	\$0.00	NA 0
MWABANK	1	\$199,920.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$386,250.00	0.15% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$826,200.00	0.33% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$498,500.00	0.2% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$303,235.51	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1% 0	\$0.00	NA 0
NUVISION FCU	2	\$640,000.00	0.26% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,637,915.00	0.65% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$314,500.00	0.13% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0
	1	\$152,000.00	0.06% 0	\$0.00	NA 0

ONPOINT COMMUNITY CREDIT UNION						
OPES ADVISORS INC.	1	\$338,160.00	0.14% 0	\$0.00	NA C	)
OPES ADVISORS INC	1	\$225,000.00	0.09% 0			
OPES ADVISORS, INC	1	\$278,424.45	0.11% 0	1		_
OPES ADVISORS, INC.	3	\$843,500.00	0.34% 0			
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%			
PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3% 0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	\$0.00	NA	)
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	)
PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87% 0	\$0.00	NA C	)
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	\$0.00	NA	)
PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0	)
PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	\$0.00	NA	)
PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53% 0	\$0.00	NA	)
PEOPLES HOME EQUITY, INC.	1	\$191,250.00	0.08%	\$0.00	NA	)
PHENIX GIRARD BANK	1	\$151,000.00	0.06% 0	\$0.00	NA C	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02% 0	\$0.00	NA	)
PLATINUM MORTGAGE, INC.	3	\$839,840.00	0.34%	\$0.00	NA	)
PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC.	3	\$1,562,950.00	0.62%	\$0.00	NA	)
PMAC LENDING SERVICES, INC	2	\$508,280.00	0.2%	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	3	\$842,250.00	0.34% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	)

PREFERRED LENDING GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68%	0	\$0.00	NA	0	
PROVINCIAL BANK	2	\$805,000.00	0.32%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	
REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%	0	\$0.00	NA	0	
REDSTONE	1	\$206,115.64	0.08%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$452,788.66	0.18%	0	\$0.00	NA	0	
RENASANT BANK	3	\$998,720.00	0.4%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31%	0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$348,800.00	0.14%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%	0	\$0.00	NA	0	
RMK	1	\$386,700.00	0.15%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	1	\$457,500.00	0.18%	0	\$0.00	NA	0	

SAN FRANCISCO FIRE CREDIT UNION							
SANTANDER BANK, N.A.	6	\$1,468,500.00	0.59%	0	\$0.00	NA	0
SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA	0
SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$460,480.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,854,615.00	2.34%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$519,000.00	0.21%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$499,200.00	0.2%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$913,700.00	0.37%	0	\$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,205.00	0.06%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC.	34	\$10,076,606.64	4.03%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$315,200.00	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$326,846.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$427,163.16	0.17%	0	\$0.00	NA	_
SUMMIT FUNDING INC	1	\$321,566.26	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$326,300.00	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%		\$0.00			
TJC MORTGAGE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	2	\$895,000.00	0.36%		\$0.00			
TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,360,997.00	0.54%	0	\$0.00	NA	0	

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	892	\$250,201,022.62	100% 0	\$0.00		0
 Unavailable	1	\$240,000.00	0.14% 0	\$0.00	NA	_
WR STARKEY MORTGAGE, LLP.	2	\$544,350.00	0.22% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$941,000.00	0.38% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION WESTERRA CREDIT	1	\$156,000.00	0.06% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07% 0	\$0.00	NA	0
WEST GATE BANK	1	\$197,600.00	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04	0.09% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27% 0	\$0.00	NA	
VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46% 0	\$0.00	NA	_
VENTURE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$195,000.00	0.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,950.00	0.3% 0	\$0.00	NA	0
US BANK	1	\$246,075.00	0.1% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$748,000.00	0.3% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$303,200.00	0.12% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$771,030.00	0.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	\$7,834,273.00	3.13% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						

Total

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138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0
	AFFILIATED BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$404,466.67	0.16%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$678,100.00	0.27%	\$0.00	NA	0
	AMERICAN BANK	2	\$391,643.31	0.16% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72% 0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$180,500.00	0.07% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$271,200.00	0.11% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,360.00	0.08% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14% 0		NA	
		1	\$436,000.00	0.17% 0	\$0.00	NA	0

BANK OF MANHATTAN, N.A. A NATIONAL					
ASSOCIATION	1	¢105.700.00	0.000	φ0.00	NIAO
BANK OF THE CASCADES	1	\$195,700.00	0.08%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,085,060.68	0.43%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$154,670.00	0.06%	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%		NA 0
BANNER BANK	3	\$852,525.00	0.34%	\$0.00	NA 0
BARR GROUP, INC.	2	\$414,600.00	0.17%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$768,720.00	0.31%	\$0.00	NA 0
BAY EQUITY LLC	1	\$320,000.00	0.13% (	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$153,300.00	0.06%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$524,500.00	0.21%	\$0.00	NA 0
BLACKHAWK BANK	2	\$568,600.00	0.23%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$270,000.00	0.11%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,016,770.84	0.41%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$355,295.25	0.14%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.16%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$543,500.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,725.00	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.06%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.09%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
CA LENDING DBA FIRST RATE	1	\$812,500.00	0.32%	\$0.00	NA 0
CA LENDING INC	1	\$417,000.00	0.17%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	NA 0
	7	\$1,820,861.85	0.73% (		NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,250.00	0.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$605,572.00	0.24% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$871,705.00	0.35% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$902,300.00	0.36% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,025,205.00	0.41% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$210,500.00	0.08% 0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$201,600.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$308,655.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	16	\$3,905,390.00	1.56% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$179,750.00	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,250.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,111,925.00	0.44% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$259,345.00	0.1% 0	\$0.00	NA	0
DAS ACQUISITION				+		
COMPANY LLC	1	\$156,000.00	0.06% 0	\$0.00	NA	0

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
DFCU FINANCIAL	3	\$685,125.00	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16% 0	\$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$274,000.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$230,500.00	0.09% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$287,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$234,650.00	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$269,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	13	\$3,450,725.00	1.38% 0	\$0.00	NA 0
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CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$851,900.00	0.34%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$227,675.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$617,265.02	0.25%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$723,637.89	0.29%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,600.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$516,650.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$355,200.00	0.14% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,610.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$194,487.67	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,000.00	0.36% 0	\$0.00	NA 0
	2	\$416,575.00	0.17% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$1,034,400.00	0.41% 0	\$0.00	NA 0
FIRSTRUST BANK	6	\$2,107,300.00	0.84% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,720.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,454,350.00	0.98% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,300,000.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$248,800.00	0.1% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$176,000.00	$0.07\% \ 0$	\$0.00	NA 0
GMFS, LLC	1	\$230,400.00	0.09% 0	\$0.00	NA 0
GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1% 0	\$0.00	NA 0
GOOGAIN INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION INC.	1	\$214,000.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$367,120.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0

HARBORONE BANK	1	\$149,783.88	0.06%	0 \$0.00	NA 0
HIAWATHA BANK AND					
TRUST CO., A	1	\$220,000.00	0.09%	\$0.00	NA 0
CORPORATION					
HIGHLANDS MORTGAGE	1	\$264,289.00	0.11%	0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY,	1	\$156,000.00	0.06%	\$0.00	NA 0
CORPORATION					
HNB FIRST BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$312,035.00	0.12%	0 \$0.00	NA 0
HOME LOANS TODAY	1	\$351,000.00	0.14%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$235,000.00	0.09%	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	12	\$3,227,816.00	1.29%	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES,	9	\$2,524,450.00	1.01%	\$0.00	NA 0
INC. DBA REAL ESTATE	9	\$2,324,430.00	1.01 //	\$0.00	IVA
MORTGAGE NETWORK					
HORIZON BANK, N.A.	1	\$209,000.00	0.08%		
IAPPROVE LENDING	1	\$220,000.00	0.09%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	3	\$832,100.00	0.33%	\$0.00	NA 0
COMPANY		ψ032,100.00		·	
ICON CREDIT UNION	1	\$158,400.00	0.06%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$193,738.68	0.08%	\$0.00	NA 0
UNINON	1	Ψ193,730.00	0.0070	Ψ0.00	11110
IDAHO CENTRAL CREDIT	2	\$446,000.00	0.18%	\$0.00	NA 0
UNION		Ψ110,000.00	0.1070	Ψ0.00	1110
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	4	\$791,750.00	0.32%	0 \$0.00	NA 0
CORPORATION		+100000			27.10
INTERBANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
INTERBANK MORTGAGE	7	\$2,401,263.09	0.96%	\$0.00	NA 0
COMPANY					
INTERNATIONAL CITY	3	\$891,300.00	0.36%	\$0.00	NA 0
MORTGAGE, INC.					
INTERNATIONAL CITY MORTGAGE, INC., A					
MORTGAGE, INC., A CALIFORNIA	1	\$360,905.00	0.14%	\$0.00	NA 0
CALIFORNIA CORPORATION					
INVESTORS HOME					
MORTGAGE	2	\$390,000.00	0.16%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0
JEFFERSON BANK OF	1				
MISSOURI	1	\$175,400.00	0.07%	\$0.00	NA 0
KD CAPITAL MORTGAGE					
CORPORATION	1	\$156,000.00	0.06%	90.00	NA 0
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	16	\$5,777,905.00	2.31%	0	\$0.00	NA	0	
D/HOME FINANCIAL /ICES, A FORNIA	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	7	\$1,244,969.22	0.5%	0	\$0.00	NA	0	
	1	\$382,000.00	0.15%	0	\$0.00	NA	0	
DER BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
	1	\$405,650.00	0.16%	0	\$0.00	NA	0	
TGAGE	3	\$1,195,000.00	0.48%	0	\$0.00	NA	0	
BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
K, NATIONAL BANK	1	\$273,700.00	0.11%	0	\$0.00	NA	0	
RTY SAVINGS BANK,	3	\$904,708.00	0.36%	0	\$0.00	NA	0	
WELL FINANCIAL,	1	\$464,000.00	0.19%	0	\$0.00	NA	0	
NDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA	0	
	1	\$157,000.00	0.06%	0	\$0.00	NA	0	
ICES, INC., A N.Y.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
INANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA	0	
	1	\$156,346.00	0.06%	0	\$0.00	NA	0	
NA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA	0	
INE BANK	2	\$390,413.00	0.16%	0	\$0.00	NA	0	
TGAGE PORATION, A FORNIA	2	\$718,950.00	0.29%	0	\$0.00	NA	0	
ERICK FUNDING	2	\$697,500.00	0.28%	0	\$0.00	NA	0	
	1	\$360,800.00	0.14%	0	\$0.00	NA	0	
DING INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	
CHANTS BANK,	1	\$265,000.00	0.11%	Λ	\$0.00	NA	0	
	CCTA FEDERAL DIT UNION D/HOME FINANCIAL PICES, A FORNIA PORATION DMARK CREDIT DN DER BANK N.A. A PORATION DER BANK N.A. DERONE FINANCIAL PORATION DX FINANCIAL TGAGE PORATIO BOIS CREDIT UNION RTY NATIONAL K, NATIONAL BANK RTER RTY SAVINGS BANK, WELL FINANCIAL, NDEPOT.COM, LLC ALAMOS NATIONAL K NS MORTGAGE PICES, INC., A N.Y. PORATION INANCIAL, LLC HIAS SAVINGS K NA BANK INE BANK ON MCDUFFIE TGAGE PORATION ERICK FUNDING C EAN MORTGAGE PORATION ERICK FUNDING C EAN MORTGAGE C CHANTS BANK,	DIT UNION D/HOME FINANCIAL PICES, A FORNIA PORATION DMARK CREDIT DN DER BANK N.A. A PORATION DER BANK N.A. DERONE FINANCIAL PORATION DX FINANCIAL TGAGE PORATIO BOIS CREDIT UNION RTY NATIONAL K, NATIONAL BANK RTER RTY SAVINGS BANK,  WELL FINANCIAL, NDEPOT.COM, LLC ALAMOS NATIONAL K NS MORTGAGE PICES, INC., A N.Y. PORATION INANCIAL, LLC HIAS SAVINGS K NA BANK 1 NA BANK 1 NA BANK 2 PORATION	DIT UNION   16	DIT UNION D/HOME FINANCIAL P/ICES, A FORNIA PORATION D/MARK CREDIT D/MARK CAPITAL D/MARK CREDIT D/MA	DIT UNION D/HOME FINANCIAL D/HOME FINANC	DIT UNION DHOME FINANCIAL TICES, A FORNIA PORATION DMARK CREDIT N S1,244,969.22 0.5% 0 \$0.00 DER BANK N.A. A PORATION DER BANK N.A. A PORATION DER BANK N.A. A PORATION DER BANK N.A. I \$405,000.00 0.16% 0 \$0.00 0.	DIT UNION	DIT UNION

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$246,050.00	0.1%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$180,000.00	0.07%				
MIDWEST BANK N.A.	3	\$680,125.00	0.27%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0 \$0.00	NA	0	
MONARCH BANK	1	\$257,271.71	0.1%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$1,254,275.00	0.5%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,600.00	0.06%	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$311,900.00	0.12%	\$0.00	NA	0	
MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57%	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$392,000.00	0.16%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%	\$0.00	NA	0	
MORTGAGE UNLIMITED L.L.C.	1	\$624,657.44	0.25%	·	NA	0	
MORTGAGENETWORK	1	\$245,000.00	0.1%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,239,160.00	1.29%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%			4	
MUFG UNION BANK, N.A.	5	\$1,848,826.49	0.74%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.13%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$319,500.00	0.13%	·		H	
	1	\$152,000.00	0.06%	\$0.00	NA	0	

NATIONS LENDING CORPORATION							Ī	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$591,850.00	0.24%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$454,800.00	0.18%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$2,254,119.00	0.9%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$808,508.44	0.32%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$316,000.00	0.13%		\$0.00	NA	1	
OPES ADVISORS, INC.	3	\$734,431.00	0.29%		\$0.00	NA	1	
OPESADVISORS INC	1	\$605,601.46	0.24%			NA	1	
OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06%					
ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$328,200.00	0.13% (	\$0.00	NA 0
PARK BANK	1	\$410,739.00	0.16% (	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79% (		
PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41% (		
PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%		
PATELCO CREDIT UNION	2	\$767,000.00	0.31%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26% (	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	7	\$1,874,800.00	0.75%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$933,500.00	0.37%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$223,816.00	0.09%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09% (	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	22	\$6,774,849.00	2.71%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	\$0.00	NA 0
PROVINCIAL BANK	2	\$569,250.00	0.23% (	\$0.00	NA 0

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PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	\$0.00	NA 0
R P FUNDING INC.	1	\$245,700.00	0.1%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$238,500.00	0.1%	\$0.00	NA 0
RENASANT BANK	3	\$655,905.00	0.26%	\$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11% (	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,009,750.00	0.4%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	\$0.00	NA 0
S&T BANK	1	\$152,000.00	0.06% (	\$0.00	NA 0
SAFE CREDIT UNION	1	\$331,200.00	0.13% (		
SALAL CREDIT UNION	1	\$150,000.00	0.06% (	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,145,500.00	0.46%	\$0.00	NA 0
SCBT	2	\$310,490.00	0.12%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,838,944.00	0.74% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,604,155.00	1.84%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.12%	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	\$0.00	NA 0
SOUTH STATE BANK	6	\$1,728,820.00	0.69%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$304,000.00	0.12%	\$0.00	NA 0
ST.MARY'S BANK	1	\$160,200.00	0.06% (	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.	5	\$1,625,490.00	0.65%	0	\$0.00	NA	0	
STEARNS LENDING INC.	30	\$7,493,930.69	3%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$519,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$675,000.00	0.27%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$368,957.34	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$807,175.00	0.32%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA	0	
THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$261,300.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
	3	\$1,049,650.00	0.42%	0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, LLC					
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	\$0.00	NA 0
TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$179,949.88	0.07%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$151,563.09	0.06%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,977,910.00	0.79% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,332,659.00	2.93% (	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$912,788.00	0.36%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29%	\$0.00	NA 0
VALLEY STATE BANK	1	\$214,800.00	0.09%	\$0.00	NA 0
VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37%	\$0.00	NA 0
VANDYK MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA 0

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	CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$896,725.00	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA 0
	Unavailable	1	\$417,000.00	0.17%	0	\$0.00	NA 0
Total		913	\$250,194,528.72	100%	0	\$0.00	0
					4		
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1%	0	\$0.00	NA 0
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09%	0	\$0.00	NA 0

AMERICAN BANK AND TRUST COMPANY, INC.   1 \$224,440.36   0.09%   0 \$0.00   NA 0									
AMERICAN INTERNET   103   \$33,807,427.04   13.53% 0   \$0.00   NA 0   NA 0		1	\$224,440.36	0.09%	0	\$0.00	NA	0	
MORTGAGE,INC	AMERICAN INTERNET	103	\$33,807,427.04	13.53%	0	\$0.00	NA	0	
CORPORATION	AMERICAN INTERNET	1	\$495,000.00	0.2%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING 10 S3,131,027.36 1.25% 0 S0.00 NA 0 CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF THE OZARKS 2 S362,732.58 0.15% 0 S0.00 NA 0		4	\$1,038,445.54	0.42%	0	\$0.00	NA	0	
COMPANY   29   \$7,918,887.53   3.17%   0   \$0.00   NA 0   NA 0   COMPANY   COLORADO, A COLORADO, BANKING   10   \$3,131,027.36   1.25%   0   \$0.00   NA 0   CORPORATION   2   \$595,073.07   0.24%   0   \$0.00   NA 0   CORPORATION   BANK OF COMMERCE, A CORPORATION   2   \$595,073.07   0.24%   0   \$0.00   NA 0   CORPORATION   SANK OF COMMERCE, A CORPORATION   1   \$318,400.00   0.13%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$318,400.00   0.13%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$5,451,701.82   2.18%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$5,451,701.82   2.18%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$5,451,701.82   2.18%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$5,451,701.82   2.18%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$1,914,465.04   0.77%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$1,067,100.00   0.43%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$1,067,100.00   0.43%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$4,566,387.28   1.83%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$4,566,387.28   1.83%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$4,663,87.28   1.83%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$4,663,87.28   1.83%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0   COMMUNITY   \$1,844,102.45   0.17%   0   \$0.00   NA 0	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA	0	
COLORADO BANKING   CORPORATION   S3,131,027.36   1.25%   0   \$0.00   NA   0		29	\$7,918,887.53	3.17%	0	\$0.00	NA	0	
CORPORATION   2   S595,073.07   0.24%   0   S0.00   NA 0     BANK OF THE OZARKS   2   S362,732.58   0.15%   0   \$0.00   NA 0     BENCHMARK   1   S318,400.00   0.13%   0   \$0.00   NA 0     BOFF FEDERAL BANK   19   S5,451,701.82   2.18%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   ALBUQUERQUE   8   S1,914,465.04   0.77%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   ARIZONA   5   S1,524,460.83   0.61%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   ARIZONA   5   S1,524,460.83   0.61%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   ARIZONA   5   S1,844,102.79   0.74%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   7   S1,844,102.79   0.74%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   5   S7,360,512.36   2.95%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   25   S7,360,512.36   2.95%   0   \$0.00   NA 0     BOKF, NA DBA BANK OF   25   S7,360,512.36   2.95%   0   \$0.00   NA 0     CALUSA BANK   1   S41,6412.45   0.17%   0   \$0.00   NA 0     CAMBRIDGE MORTGAGE   2   S639,135.85   0.26%   0   \$0.00   NA 0     CENTERNIAL BANK, A   1   S179,752.01   0.07%   0   \$0.00   NA 0     CENTERSTATE BANK OF LAS   CRUCES   1   S234,676.23   0.09%   0   \$0.00   NA 0     CITIZENS BANK OF LAS   CRUCES   1   S203,200.00   0.08%   0   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   0   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   0   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   0   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   0   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   0   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   \$0.00   NA 0     CITIZENS COMMUNITY   1   S203,200.00   0.08%   \$0.00   NA 0     CITIZENS COMMUNITY	COLORADO BANKING	10	\$3,131,027.36	1.25%	0	\$0.00	NA	0	
BENCHMARK   COMMUNITY BANK   1	1	2	\$595,073.07	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK	BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA	0	-
BOKF, NA DBA BANK OF ALBUQUERQUE   8   \$1,914,465.04   0.77% 0   \$0.00   NA 0		1	\$318,400.00	0.13%	0	\$0.00	NA	0	
ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  BUSINESS BANK  CALUSA BANK  CAMBRIDGE MORTGAGE GROUP, LLC  CENTENNIAL BANK, A CORPORATION  CENTERSTATE BANK OF TEORIAL  S234,676.23  COLORADO  NAO  S0.00  NAO  NAO  S0.00  NAO  SO.00  SO.00  NAO  SO.00  SO.00  NAO  SO.00  SO.00  NAO  SO.00  SO.00  NAO  SO.00  SO.00  SO.00  NAO  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.	BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA	0	
ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOLOO NA OR TEXAS  BOLOO NA OR TE		8	\$1,914,465.04	0.77%	0	\$0.00	NA	0	
ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK  AND TRUST  BUSINESS BANK  CALUSA BANK  CALUSA BANK  CAMBRIDGE MORTGAGE GROUP, LLC  CENTERNIAL BANK, A CORPORATION  CENTERSTATE BANK OF FLORIDA, N.A.  CITIZENS BANK OF LAS CRUCES  CITIZENS COMMUNITY FEDERAL  S1,067,100.00  0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 0.000 NA 0 0		5	\$1,524,460.83	0.61%	0	\$0.00	NA	0	
KANSAS CITY   7   \$1,844,102.79   0.74% 0   \$0.00   NA 0     BOKF, NA DBA BANK OF OKLAHOMA   17   \$4,566,387.28   1.83% 0   \$0.00   NA 0     BOKF, NA DBA BANK OF TEXAS   25   \$7,360,512.36   2.95% 0   \$0.00   NA 0     BOKF, NA DBA COLORADO STATE BANK   12   \$3,602,087.19   1.44% 0   \$0.00   NA 0     AND TRUST   BUSINESS BANK   2   \$481,351.16   0.19% 0   \$0.00   NA 0     CALUSA BANK   1   \$416,412.45   0.17% 0   \$0.00   NA 0     CAMBRIDGE MORTGAGE GROUP, LLC   2   \$639,135.85   0.26% 0   \$0.00   NA 0     CENTENNIAL BANK, A CORPORATION   1   \$248,932.03   0.1% 0   \$0.00   NA 0     CENTERSTATE BANK OF FLORIDA, N.A.   1   \$179,752.01   0.07% 0   \$0.00   NA 0     CITIZENS BANK OF LAS CRUCES   1   \$234,676.23   0.09% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0   \$0.00   NA 0     CITIZENS COMMUNITY   1   \$203,200.00   0.08% 0		4	\$1,067,100.00	0.43%	0	\$0.00	NA	0	
OKLAHOMA         17         \$4,566,387.28         1.83% 0         \$0.00         NA 0           BOKF, NA DBA BANK OF TEXAS         25         \$7,360,512.36         2.95% 0         \$0.00         NA 0           BOKF, NA DBA COLORADO STATE BANK AND TRUST         12         \$3,602,087.19         1.44% 0         \$0.00         NA 0           BUSINESS BANK AND TRUST         2         \$481,351.16         0.19% 0         \$0.00         NA 0           CALUSA BANK ANA CAMBRIDGE MORTGAGE GROUP, LLC         2         \$639,135.85         0.26% 0         \$0.00         NA 0           CENTENNIAL BANK, A CORPORATION         1         \$248,932.03         0.1% 0         \$0.00         NA 0           CENTERSTATE BANK OF FLORIDA, N.A.         1         \$179,752.01         0.07% 0         \$0.00         NA 0           CITIZENS BANK OF LAS CRUCES         1         \$234,676.23         0.09% 0         \$0.00         NA 0           CITIZENS COMMUNITY FEDERAL         1         \$203,200.00         0.08% 0         \$0.00         NA 0		7	\$1,844,102.79	0.74%	0	\$0.00	NA	0	
TEXAS   25   \$7,360,512.36   2.95%   0   \$0.00   NA   0		17	\$4,566,387.28	1.83%	0	\$0.00	NA	0	
COLORADO STATE BANK   12   \$3,602,087.19   1.44%   0   \$0.00   NA   0		25	\$7,360,512.36	2.95%	0	\$0.00	NA	0	
CALUSA BANK         1         \$416,412.45         0.17% 0         \$0.00         NA 0           CAMBRIDGE MORTGAGE GROUP, LLC         2         \$639,135.85         0.26% 0         \$0.00         NA 0           CENTENNIAL BANK, A CORPORATION         1         \$248,932.03         0.1% 0         \$0.00         NA 0           CENTERSTATE BANK OF FLORIDA, N.A.         1         \$179,752.01         0.07% 0         \$0.00         NA 0           CITIZENS BANK OF LAS CRUCES         1         \$234,676.23         0.09% 0         \$0.00         NA 0           CITIZENS COMMUNITY FEDERAL         1         \$203,200.00         0.08% 0         \$0.00         NA 0	COLORADO STATE BANK	12	\$3,602,087.19	1.44%	0	\$0.00	NA	0	
CAMBRIDGE MORTGAGE GROUP, LLC         2         \$639,135.85         0.26% 0         \$0.00         NA 0           CENTENNIAL BANK, A CORPORATION         1         \$248,932.03         0.1% 0         \$0.00         NA 0           CENTERSTATE BANK OF FLORIDA, N.A.         1         \$179,752.01         0.07% 0         \$0.00         NA 0           CITIZENS BANK OF LAS CRUCES         1         \$234,676.23         0.09% 0         \$0.00         NA 0           CITIZENS COMMUNITY FEDERAL         1         \$203,200.00         0.08% 0         \$0.00         NA 0	BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA	0	
GROUP, LLC  CENTENNIAL BANK, A CORPORATION  CENTERSTATE BANK OF FLORIDA, N.A.  CITIZENS BANK OF LAS CRUCES  CITIZENS COMMUNITY FEDERAL  2 \$639,135.85 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
CORPORATION   1   \$248,932.03   0.1% 0   \$0.00   NA 0	GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA	0	
FLORIDA, N.A.  CITIZENS BANK OF LAS CRUCES  1 \$234,676.23 0.09% 0 \$0.00 NA 0  CITIZENS COMMUNITY FEDERAL  1 \$203,200.00 0.08% 0 \$0.00 NA 0		1	\$248,932.03	0.1%	0	\$0.00	NA	0	
CRUCES 1 \$234,676.23 0.09% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$203,200.00 0.08% 0 \$0.00 NA 0		1	\$179,752.01	0.07%	0	\$0.00	NA	0	
FEDERAL 1 \$203,200.00 0.08% 0 \$0.00 NA 0		1	\$234,676.23	0.09%	0	\$0.00	NA	0	
3 \$879,249.76 0.35% 0 \$0.00 NA 0		1	\$203,200.00	0.08%	0	\$0.00	NA	0	
		3	\$879,249.76	0.35%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK								
CMC FUNDING, INC.	15	\$3,822,474.70	1.53%	0	\$0.00	NA	0	_
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86			\$0.00	NA		
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	1	\$262,629.43	0.11%	0	\$0.00	NA	0	
COMMUNITYBANK OF TEXAS, N.A.	1	\$281,620.15	0.11%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22%	0	\$0.00	NA	0	
CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA	0	
CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%	0	\$0.00	NA	0	
CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,117,674.58	0.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	5	\$2,027,278.74	0.81%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	144	\$40,493,077.90	16.21%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$207,920.00	0.08%	0	\$0.00	NA	0	

PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P.	37	\$14,497,022.19	5.8%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	7	\$1,708,598.73	0.68%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	28	\$8,056,810.86	3.22%	\$0.00	NA	0
EQUITY BANK	1	\$241,830.62	0.1%	\$0.00	NA	0
F & M BANK	3	\$848,151.28	0.34%	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$229,675.93	0.09%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$409,409.27	0.16%	\$0.00	NA	0
FIRST BANK	1	\$400,491.44	0.16% (	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	\$0.00	NA	0
FIRST GREEN BANK	1	\$355,520.46	0.14% (	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	2	\$664,078.39	0.27%	\$0.00	NA	0
FIRST KENTUCKY BANK, INC.	2	\$500,303.23	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$395,345.84	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	4	\$985,950.83	0.39%	\$0.00	NA	0
FIRST SECURITY BANK	2	\$439,393.80	0.18%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,412.45	0.17%	\$0.00	NA	0
FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,539,400.22	2.22%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	\$0.00	NA	0
HAPPY STATE BANK	2	\$520,788.93	0.21%	\$0.00	NA	0
HOME STATE BANK	1	\$218,979.88	0.09% (	\$0.00	NA	0
HOMETRUST BANK	5	\$1,044,188.47	0.42%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	\$0.00	NA	0
JAMS-01, INC (11258)	2	\$690,126.34	0.28%	\$0.00	NA	0

M/I FINANCIAL, LLC MID AMERICA BANK & TRUST COMPANY MIDSOUTH BANK, NA MONARCH BANK	1	\$176,451.03 \$207,726.09	0.07%		\$0.00		П	
TRUST COMPANY MIDSOUTH BANK, NA	1	\$207,726.09	0.08%	0	ΦΩ ΩΩ	<b>™</b> T 4	IJ	
·			0.0070	U	\$0.00	NA	0	Ī
MONARCH BANK	2	\$563,221.94	0.23%	0	\$0.00	NA	0	
MONARCH DANK	4	\$1,368,844.21	0.55%	0	\$0.00	NA	0	1
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$211,250.00	0.08%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	0	\$0.00	NA	0	1
PARK STERLING BANK	7	\$2,243,570.71	0.9%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$615,149.66	0.25%	0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	0	\$0.00	NA	0	1
PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	0	\$0.00	NA	0	
SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	2	\$503,652.52	0.2%	0	\$0.00	NA	0	
TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	1
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	
THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$409,409.27	0.16%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	_ <del></del>
UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL	6	\$1,666,224.93	0.67%		\$0.00			

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	CREDIT UNION			[ ]		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$336,985.73	0.1% 0	\$0.00	NA 0
Total		851	\$249,869,805.98	100% 0	\$0.00	0
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$243,435.15	0.49% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$280,500.00	0.56% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$146,000.00	0.29% 0	\$0.00	NA 0

BANK OF LANCASTER	1	\$120,000.00	0.24%	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$137,614.00	0.27%	\$0.00	NA 0	
BANK OF THE JAMES	1	\$130,000.00	0.26%	0 \$0.00	NA 0	
BANKUNITED, N.A.	1	\$130,000.00	0.26%	0 \$0.00		
BANNER BANK	1	\$132,515.00	0.26%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	\$0.00	NA 0	
BRYANT BANK	1	\$149,920.00	0.3%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$125,500.00	0.25%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$276,000.00	0.55%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	NA 0	
CHEMICAL BANK	2	\$263,500.00	0.53%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.29%	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,920.00	0.56%	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.27%	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.22%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	\$0.00	NA 0	

COBALT MORTGAGE,   3   \$401,200.00   0.8% 0   \$0.00   NA 0	
TEXAS, N.A.   1   \$118,750.00   0.24% 0   \$0.00   NA 0	
COMMUNITY BANK   MANKATO	
CREDIT UNION	
COMMUNITY TRUST   2   \$258,000.00   0.51% 0   \$0.00   NA 0	)
N.A., A CORPORATION   2   \$280,400.00   0.56% 0   \$0.00   NA 0	)
CONSUMERS CREDIT   1   \$132,000.00   0.26%   0   \$0.00   NA   0	)
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC  CORNERSTONE MORTGAGE, INC.  1 \$134,000.00 0.29% 0 \$0.00 NA 0  NA 0  SO O NA 0  NA 0	)
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC  CORNERSTONE MORTGAGE, INC.  1 \$134,000.00 0.29% 0 \$0.00 NA 0  NA 0  SO.00 NA 0  NA 0	)
MORTGAGE, INC.  CROOKSTON NATIONAL  NAIO  \$0.00 NAIO	)
	1
EXISTING UNDER THE 1 \$142,200.00 0.28% 0 \$0.00 NA 0 LAWS OF THE UNITED STATES OF AMERICA	)
DAS ACQUISITION 1 \$127,800.00 0.25% 0 \$0.00 NA 0	)
DHCU COMMUNITY 1 \$124,000.00 0.25% 0 \$0.00 NA 0	)
DOW LOUISIANA   1   \$123,000.00   0.25%   0   \$0.00   NA   0	)
DSB 1 \$146,400.00 0.29% 0 \$0.00 NA 0	)
DUPACO COMMUNITY 1 \$129,200.00 0.26% 0 \$0.00 NA 0	)
EMPOWER FEDERAL 1 \$128,600.00 0.26% 0 \$0.00 NA 0	)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  1 \$134,809.78 0.27% 0 \$0.00 NA 0	)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  1 \$147,791.47 0.29% 0 \$0.00 NA 0	)
EVERETT FINANCIAL, 1 \$148,200.00 0.3% 0 \$0.00 NA 0	)
FAA CREDIT UNION 1 \$145,300.00 0.29% 0 \$0.00 NA 0	)

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,028.00	1.06% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26% 0	\$0.00	NA	O	
FARMERS STATE BANK	1	\$125,875.00	0.25% 0	\$0.00	NA	0	
FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3% 0	\$0.00	NA	О	
FIRST BANK & TRUST	1	\$142,400.00	0.28% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$257,288.92	0.51% 0	\$0.00	NA	O	
FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25% 0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25% 0	\$0.00	NA	O	
FIRST INTERSTATE BANK	6	\$834,154.78	1.66% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,953.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24% 0	\$0.00	NA	0	
	2	\$269,600.00	0.54% 0	\$0.00	NA	0	

FIRST NIAGARA BANK, N.A.								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$495,910.00	0.99%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$138,800.00	0.28%	_	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA	0	
FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$115,200.00	0.23%	0	\$0.00	NA	0	
GMFS, LLC	1	\$115,000.00	0.23%		\$0.00		0	
GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA		
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,200.00	0.28%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	

Н	AMPDEN BANK	1	\$141,600.00	0.28%	\$0.00	NA	0	
Н	EARTLAND BANK	4	\$551,942.00	1.1% (	\$0.00	NA	0	
C	ILLS BANK AND TRUST OMPANY, ORPORATION	1	\$127,600.00	0.25%	\$0.00	NA	0	
Н	OME FEDERAL BANK	1	\$143,000.00	0.29% (	\$0.00	NA	0	
	OME FEDERAL AVINGS BANK	1	\$122,000.00	0.24%	\$0.00	NA	0	
F	OMEBRIDGE INANCIAL SERVICES, NC.	3	\$404,200.00	0.81%	\$0.00	NA	O	
F. IN	OMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAGE NETWORK	1	\$123,750.00	0.25% (	\$0.00	NA	0	
	OMESTEAD FUNDING ORP.	1	\$132,525.00	0.26%	\$0.00	NA	0	
	OMETRUST MORTGAGE ORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0	
Н	OMEWISE, INC.	1	\$148,000.00	0.3%	\$0.00	NA	0	
Н	ORIZON BANK, N.A.	2	\$245,400.00	0.49% (	\$0.00	NA	0	
	UDSON VALLEY EDERAL CREDIT UNION	1	\$116,006.00	0.23%	\$0.00	NA	0	
	BERIABANK MORTGAGE OMPANY	2	\$265,905.00	0.53%	\$0.00	NA	0	
IC	CON CREDIT UNION	1	\$145,568.16	0.29% (	\$0.00	NA	0	
	DAHO CENTRAL CREDIT NION	4	\$501,363.00	1%	\$0.00	NA	0	
	DAHO FIRST BANK, AN DAHO CORPORATION	1	\$119,795.00	0.24%	\$0.00	NA	0	
	DHAO CNETRAL CREDIT	1	\$115,430.00	0.23%	\$0.00	NA	0	
	LLINOIS NATIONAL ANK, A CORPORATION	1	\$143,950.00	0.29%	\$0.00	NA	0	
	NGERSOLL-RAND EDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0	
	NTEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$133,200.00	0.27%	\$0.00	NA	0	
	NTERBANK MORTGAGE OMPANY	1	\$133,000.00	0.27%	\$0.00	NA	0	
II	NTERCITY STATE BANK	1	\$134,910.00	0.27%	\$0.00	NA	0	
	NTERNATIONAL CITY IORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	
	OHN ADAMS IORTGAGE COMPANY	1	\$142,500.00	0.28%	\$0.00	NA	0	
K	ENTLAND BANK	1	\$127,300.00	0.25%	\$0.00	NA	0	
	INECTA FEDERAL REDIT UNION	2	\$263,000.00	0.52%	\$0.00	NA	0	

LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.53% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$897,250.00	1.79% 0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0	
MARINE BANK	1	\$128,480.00	0.26% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,232.49	0.3% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$148,400.00	0.3% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$138,600.00	0.28% 0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$275,200.00	0.55% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$126,350.00	0.25% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
	1	\$119,000.00	0.24% 0	\$0.00	NA	0	

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MOVEMENT MORTGAGE LLC					
MOVEMENT MORTGAGE LLC.	1	\$119,600.00	0.24%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$146,200.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$286,700.00	0.57% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$118,275.00	0.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$110,250.00	0.22% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99% 0	\$0.00	NA 0

PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	\$0.00	NA	0
R P FUNDING INC.	1	\$148,500.00	0.3%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.23%	\$0.00	NA	0
REDSTONE	1	\$121,600.00	0.24%	0 \$0.00	NA	0
RENASANT BANK	1	\$140,500.00	0.28%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	\$0.00	NA	0
SCBT	1	\$139,200.00	0.28%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	\$0.00	NA	0
SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0 \$0.00	NA	0
SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,221,834.00	2.44%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	\$0.00	NA	0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	\$0.00	NA 0
SOUTH STATE BANK	3	\$398,750.00	0.8%	0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$123,730.00	0.25%	\$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	· ·	NA 0
ST.MARY'S BANK	1	\$117,800.00	0.23%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,400.00	0.26%	\$0.00	NA 0
STATE STREET BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$780,500.34	1.56%	0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$148,000.00	0.3%	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA 0
THE BANK OF MAINE	1	\$134,000.00	0.27%	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$148,900.00	0.3%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	\$0.00	NA 0
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0
		\$113,600.00	0.23%	0 \$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$138,000.00	0.28% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,297.73	0.77% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26% 0	\$0.00	NA 0
	Unavailable	1	\$145,000.00	0.24% 0	\$0.00	NA 0
otal		380	\$50,142,705.93	100% 0	\$0.00	0
						+
138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38% 0	\$0.00	NA 0
		11	\$1,292,826.45	4.28% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION								
ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$124,700.00	0.41%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA	0	
ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$124,692.00	0.41%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$113,400.00	0.38%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	0	\$0.00	NA	0	
BANNER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	0	\$0.00	NA	0	

CENTRAL BANK OF ST   1   \$120,500.00   0.4% 0   \$0.00							
LOUIS	NDERA FUNDING, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA 0
WHOLESALE MORTGAGE   1   \$120,000.00   0.4%   0   \$0.00		1	\$120,500.00	0.4%	0	\$0.00	NA 0
CMG MORTGAGE, INC.   DBA CMG FINANCIA   2   \$241,350.00   0.8% 0   \$0.00	OLESALE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA 0
DBA CMG FINANCIA   2   \$241,350.00   0.8%   0   \$0.00	EAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0	\$0.00	NA 0
INC.  COLUMBIA CREDIT UNION  1 \$117,000.00 0.39% 0 \$0.00  COMMERCE MORTGAGE 1 \$112,500.00 0.37% 0 \$0.00  COMMUNITY FIRST BANK OF THE 1 \$111,625.00 0.37% 0 \$0.00  COMMUNITYONE BANK, N.A., A CORPORATION  CONSUMERS CREDIT 1 \$118,300.00 0.39% 0 \$0.00  CONSUMERS CREDIT 1 \$112,800.00 0.37% 0 \$0.00  CPM FEDERAL CREDIT 1 \$112,800.00 0.39% 0 \$0.00  CREDIT UNION  CREDIT UNION WEST 1 \$116,800.00 0.39% 0 \$0.00  CREDIT UNION 1 \$118,590.04 0.39% 0 \$0.00  CUMD 1 \$123,500.00 0.41% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE 3 \$357,700.00 1.19% 0 \$0.00  CORPORATION  DUPACO COMMUNITY  CREDIT UNION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT 1 \$118,800.00 0.39% 0 \$0.00  EQUITY LOANS LLC 1 \$119,767.08 0.4% 0 \$0.00  EQUITY RESOURCES OF OHIO, INC.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.		2	\$241,350.00	0.8%	0	\$0.00	NA 0
UNION		2	\$243,992.00	0.81%	0	\$0.00	NA 0
COMMUNITY FIRST   BANK OF THE		1	\$117,000.00	0.39%	0	\$0.00	NA 0
BANK OF THE   1   \$111,625.00   0.37%   0   \$0.00	MMERCE MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA 0
N.A., A CORPORATION   2   \$244,000.00   0.81% 0   \$0.00	NK OF THE	1	\$111,625.00	0.37%	0	\$0.00	NA 0
UNION  CPM FEDERAL CREDIT UNION  CREDIT UNION WEST  I \$112,800.00  CREDIT UNION WEST  I \$116,800.00  CU COMMUNITY CREDIT UNION  CUMD  I \$123,500.00  CUMD  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPACO COMMUNITY  CREDIT UNION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  EQUITY LOANS LLC  EQUITY LOANS LLC  EQUITY RESOURCES OF OHIO, INC.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  1 \$118,336.74  0.39% 0  \$0.00	· •	2	\$244,000.00	0.81%	0	\$0.00	NA 0
UNION  CREDIT UNION WEST  1 \$116,800.00 0.39% 0 \$0.00  CU COMMUNITY CREDIT UNION  1 \$118,590.04 0.39% 0 \$0.00  CUMD  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPACO COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  EQUITY LOANS LLC  EQUITY LOANS LLC  EQUITY RESOURCES OF OHIO, INC.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  1 \$118,336.74 0.39% 0 \$0.00  \$0.00		1	\$118,300.00	0.39%	0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION         1         \$118,590.04         0.39% 0         \$0.00           CUMD         1         \$123,500.00         0.41% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         3         \$357,700.00         1.19% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         1         \$123,200.00         0.41% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$693,262.73         2.3% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$118,800.00         0.39% 0         \$0.00           EQUITY LOANS LLC         1         \$119,767.08         0.4% 0         \$0.00           EQUITY RESOURCES OF OHIO, INC.         1         \$124,450.00         0.41% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.         1         \$118,336.74         0.39% 0         \$0.00		1	\$112,800.00	0.37%	0	\$0.00	NA 0
UNION	EDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE   3   \$357,700.00   1.19% 0   \$0.00		1	\$118,590.04	0.39%	0	\$0.00	NA 0
INC., A DELAWARE   3   \$357,700.00   1.19%   0   \$0.00	MD	1	\$123,500.00	0.41%	0	\$0.00	NA 0
CREDIT UNION         1         \$123,200.00         0.41% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$693,262.73         2.3% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$118,800.00         0.39% 0         \$0.00           EQUITY LOANS LLC         1         \$119,767.08         0.4% 0         \$0.00           EQUITY RESOURCES OF OHIO, INC.         1         \$124,450.00         0.41% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.         1         \$118,336.74         0.39% 0         \$0.00	., A DELAWARE	3	\$357,700.00	1.19%	0	\$0.00	NA 0
MANAGEMENT LLC         6         \$693,262.73         2.3% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$118,800.00         0.39% 0         \$0.00           EQUITY LOANS LLC         1         \$119,767.08         0.4% 0         \$0.00           EQUITY RESOURCES OF OHIO, INC.         1         \$124,450.00         0.41% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.         1         \$118,336.74         0.39% 0         \$0.00		1	\$123,200.00	0.41%	0	\$0.00	NA 0
UNION		6	\$693,262.73	2.3%	0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  1 \$124,450.00 0.41% 0 \$0.00 \$0.00 \$0.00 \$0.00		1	\$118,800.00	0.39%	0	\$0.00	NA 0
OHIO, INC.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  1 \$124,450.00 0.41% 0 \$0.00  \$0.00 \$0.00	UITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA 0
INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  1 \$118,336.74 0.39% 0 \$0.00		1	\$124,450.00	0.41%	0	\$0.00	NA 0
	. D/B/A SUPREME NDING A TEXAS	1	\$118,336.74	0.39%	0	\$0.00	NA 0
MONEYSOURCE 1 \$123,750.00 0.41% 0 \$0.00 MORTGAGE COMPANY	ERGREEN NEYSOURCE RTGAGE COMPANY	1					NA 0
	OLVE BANK & TRUST						NA 0
2 \$236,250.00 0.78% 0 \$0.00		2	\$236,250.00	0.78%	0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$123,500.00	0.41%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,141.05	0.78%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$110,000.00	0.36%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,705.00	0.77%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$352,100.00	1.17%	<u> </u>		
FIRST SERVICE BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$121,382.53	0.4%			
FORUM CREDIT UNION	1	\$116,000.00	0.38%	\$0.00	NA	0
FREMONT BANK	1	\$110,000.00	0.36%			
FULTON BANK, N.A.	1	\$117,500.00	0.39%	\$0.00	NA	0

GENCO INC.	R MORTGAGE	1	\$122,200.00	0.4%	0 \$0.0	00 NA	0
GMFS, I	LLC	1	\$112,575.00	0.37%	0 \$0.0	00 NA	0
	LAKES CREDIT	1	\$119,000.00				
	PLAINS NAL BANK	1	\$118,750.00	0.39%	0 \$0.0	00 NA	0
GREAT	WESTERN BANK	1	\$122,320.00	0.41%	0 \$0.0	00 NA	0
GREAT	WALL, INC.	1	\$120,750.00	0.4%	0 \$0.0	00 NA	0
GUARD UNION	IAN CREDIT	1	\$123,975.00	0.41%	0 \$0.0	00 NA	0
COMPA CALIFO		2	\$242,985.12	0.81%	0 \$0.0	00 NA	0
HALL M MORTG INDIAN	MARK HOME GAGE LLC AN A LIMITED TY COMPANY	1	\$121,000.00	0.4%	0 \$0.0	00 NA	0
HOME S	STATE BANK, N.A.	1	\$116,000.00	0.38%	0 \$0.0	00 NA	0
HOMEB FINANC INC.	RIDGE CIAL SERVICES,	3	\$354,200.00	1.17%	0 \$0.0	00 NA	0
FINANC LLC, AN	OWNERS CIAL GROUP USA, N ARIZONA D LIABILITY NY	2	\$237,750.00	0.79%	0 \$0.0	00 NA	0
HONOL HOMEL	ULU OANS, INC.	1	\$120,000.00	0.4%	0 \$0.0	00 NA	0
HORIZO	ON BANK, N.A.	1	\$115,209.00	0.38%	0 \$0.0	00 NA	0
	VALLEY CIAL, INC.	1	\$118,750.00	0.39%	0 \$0.0	00 NA	0
IBERIAI COMPA	BANK MORTGAGE NY	1	\$124,000.00	0.41%	0 \$0.0	00 NA	0
IDAHO UNION	CENTRAL CREDIT	1	\$112,368.43	0.37%	0 \$0.0	00 NA	0
INDIAN UNION	HEAD CREDIT	1	\$118,500.00	0.39%	0 \$0.0	00 NA	0
SERVIC	E MORTGAGE ES LLC, A YLVANIA LIMITED	1	\$119,838.36	0.4%	0 \$0.0	00 NA	0
INTEGR	RITY MORTGAGE RATION OF TEXAS	1	\$116,000.00	0.38%	0 \$0.0	00 NA	0
INTERT MORTG	RUST AGE, LLC	1	\$123,500.00	0.41%	0 \$0.0	00 NA	0
LAFAYI	ETTE BANK & A DIVISION OF	1	\$116,850.00	0.39%	0 \$0.0	00 NA	0

	RST MERCHANTS NK, NA						
LA SE CA	ND/HOME FINANCIAL RVICES, A LIFORNIA DRPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA 0	)
PR	NDMARK OFESSIONAL ORTGAGE COMPANY	1	\$123,000.00	0.41% 0	\$0.00	NA 0	)
	A COUNTY STATE NK, A STATE BANK	1	\$118,750.00	0.39%	\$0.00	NA 0	)
LE	ADER BANK N.A.	1	\$120,000.00	0.4% 0	\$0.00	NA 0	)
LII FS	BERTY SAVINGS BANK, B	1	\$122,075.00	0.4%	\$0.00	NA 0	)
MC CC CA	ASON-MCDUFFIE ORTGAGE ORPORATION, A LLIFORNIA ORPORATION	1	\$118,500.00	0.39% 0	\$0.00	NA 0	)
	AVERICK FUNDING DRP.	1	\$111,920.00	0.37% 0	\$0.00	NA 0	)
	EGASTAR FINANCIAL DRP	1	\$119,985.00	0.4%	\$0.00	NA 0	)
	ETRO HEALTH RVICES FCU	1	\$116,343.00	0.39%	\$0.00	NA 0	)
	ETRO MORTGAGE ORPORATION	1	\$124,200.00	0.41%	\$0.00	NA 0	)
	D AMERICA DRTGAGE	1	\$121,600.00	0.4%	\$0.00	NA 0	)
	ORTGAGE 1 CORPORATED	1	\$123,750.00	0.41%	\$0.00	NA 0	)
	ORTGAGE INVESTORS ROUP	2	\$236,000.00	0.78%	\$0.00	NA 0	)
	ORTGAGE LENDERS OF MERICA, LLC	1	\$117,705.00	0.39%	\$0.00	NA 0	)
MO IN	ORTGAGE MASTER, C	1	\$112,000.00	0.37%	\$0.00	NA 0	)
	ORTGAGE SOLUTIONS COLORADO, LLC	1	\$115,300.00	0.38%	\$0.00	NA 0	)
MO	ORTGAGENETWORK	1	\$110,000.00	0.36% 0	\$0.00	NA 0	)
	DUNTAIN WEST NANCIAL, INC.	1	\$114,200.00	0.38%	\$0.00		
M( LL	OVEMENT MORTGAGE, C	4	\$476,069.00	1.58% 0	\$0.00	NA 0	)
	OVEMENT MORTGAGE, C TN#112748	3	\$354,750.00	1.18%	\$0.00	NA 0	)
	ATIONAL BANK OF ANSAS CITY	1	\$122,550.00	0.41%	\$0.00	NA 0	)

NJ LENDERS CORP.  NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,700.00 \$114,400.00	0.39%		\$0.00		0	
SAVINGS BANK, FSB	1	\$114,400.00	0.38%	$^{\circ}$	ΦΩ ΩΩ			
·	1	\$114,400.00				NIA	Λ	İ
NODWIGH COMMEDCIAL	+	·	0.5070	U	\$0.00	NA	U	
NORWICH COMMERCIAL								
GROUP, INC. D/B/A	2	\$231,920.00	0.77%	0	\$0.00	NA	0	
NORCOM MORTGAGE							Н	ļ
NUMERICA CREDIT	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
UNION							Н	
ON Q FINANCIAL, INC.	1	\$121,875.00	0.4%	0	\$0.00	NA	0	ļ
PEOPLES BANK,	. 2	\$225,000.00	0.75%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		, ,					H	-
PEOPLES HOME EQUITY,	3	\$353,251.85	1.17%	0	\$0.00	NA	0	
INC.							H	
PEOPLES NATIONAL	1	\$118,600.59	0.39%	0	\$0.00	NA	0	
BANK							H	<u> </u>
PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0	
	1	\$112,000,00	0.37%	$\overline{}$	\$0.00	NI A	Λ	
PHENIX GIRARD BANK	1	\$112,000.00	0.37%	U	\$0.00	NA	U	
PINNACLE CAPITAL MORTGAGE								
CORPORATION, A	$ $ $_{\Delta} $	\$466,525.00	1.55%	0	\$0.00	NA	n	
CALIFORNIA		ψ+00,525.00	1.55 /0		ψ0.00	1471	U	
CORPORATION								
PLATINUM MORTGAGE,							Ĺ	
INC.	1	\$118,750.00	0.39%	0	\$0.00	NA	0	
PLAZA HOME	1	ф112 000 00	0.270	_	ΦΩ ΩΩ	NTA	^	
MORTGAGE	1	\$113,000.00	0.37%	U	\$0.00	NA	U	
PORTAGE COMMUNITY	1	\$123,500.00	0.41%	$^{\circ}$	\$0.00	NA	Λ	
BANK	1	\$125,300.00	0.41%	U	\$0.00	INA	U	
PRAIRIE STATE BANK		\$119,000.00	0.39%	Λ	\$0.00	NA	Λ	
AND TRUST	1	\$119,000.00	0.39%	U	\$0.00	INA	V	
PRIMARY RESIDENTIAL		\$114,975.16	0.38%	0	\$0.00	NA	n	
MORTGAGE, INC	1						Н	<u> </u>
PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0	<u> </u>
PROSPERITY HOME	2	\$244,000.00	0.81%	0	\$0.00	NA	0	Ì
MORTGAGE, LLC		. ,					Н	<u> </u>
REDSTONE	1	\$115,840.18	0.38%		\$0.00	NA	1	<u> </u>
RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0	<u> </u>
REPUBLIC MORTGAGE	5	\$594,805.00	1.97%	0	\$0.00	NA	n	
HOME LOANS, LLC		·		4				<u> </u>
RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0	<u> </u>
RUSHMORE LOAN								Ì
MANAGEMENT	2	\$231,501.90	0.77%	0	\$0.00	NA	0	
SERVICES LLC	+			Ц			Ц	<u> </u>
SANTANDER BANK, N.A.	1	\$113,500.00	0.38%	0	\$0.00	NA	0	<u> </u>
·	1							1
SECURITY SERVICE	1	\$124,000,00	0.41%	0	\$0.00	NΑ	ი	
·	3	\$124,000.00 \$365,200.00	0.41%		\$0.00 \$0.00		Ш	

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$830,156.00	2.75%	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	\$0.00	NA	0
SOUTH STATE BANK	1	\$112,500.00	0.37%	0 \$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	\$0.00	NA	0
STEARNS LENDING INC.	4	\$476,100.00	1.58%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	1	\$124,000.00	0.41%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$123,500.00	0.41%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	\$0.00	NA	0
THE FARMERS BANK	1	\$118,843.29	0.39%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	\$0.00	NA	0
THE PEOPLES BANK	1	\$124,830.00	0.41%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%			
TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$117,300.00	0.39%	\$0.00	NA	0

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39% 0	\$0.00	NA 0
	US BANK NA	1	\$122,066.22	0.4% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78% 0	\$0.00	NA 0
	VENTURE BANK	1	\$119,920.00	0.4% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$122,000.00	0.4% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46% 0	\$0.00	NA 0
		255	000 101 0C0 FO	1000/	\$0.00	0
Total		255	\$30,181,369.52	100% 0	\$0.00	U
Total 3138WDVV0	4TRUST MORTGAGE, INC.	1	Ź	0.31% 0	\$0.00	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	1 7	\$30,181,369.52 \$154,795.89 \$1,122,515.61			NA 0
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC	1 7 1	\$154,795.89	0.31% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE	1 7 1	\$154,795.89 \$1,122,515.61	0.31% 0	\$0.00 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL	255 1 7 1 1	\$154,795.89 \$1,122,515.61 \$173,026.98	0.31% 0 2.24% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG	1 7 1 1 1 2 2	\$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78	0.31% 0 2.24% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 7 1 1	\$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00	0.31% 0 2.24% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION  ALLIED MORTGAGE GROUP INC  AMERICAN FEDERAL SAVINGS BANK  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL	1 7 1 1	\$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00 \$330,481.63	0.31% 0 2.24% 0 0.34% 0 0.34% 0 0.3% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 7 1 1 1 2 2 1 1	\$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00 \$330,481.63 \$157,000.00	0.31% 0 2.24% 0 0.34% 0 0.34% 0 0.366% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	1 7 1 1 1 2 2 1 1	\$154,795.89 \$1,122,515.61 \$173,026.98 \$168,477.78 \$152,000.00 \$330,481.63 \$157,000.00 \$480,305.00	0.31% 0 2.24% 0 0.34% 0 0.34% 0 0.366% 0 0.66% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$164,900.00	0.33% 0	\$0.00	NA 0
AUBURNBANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$162,880.00	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,400.00	0.65% 0	\$0.00	NA 0
BANK OF UTAH	2	\$313,310.00	0.62% 0	\$0.00	NA 0
BANNER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$171,400.00	0.34% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$324,969.68	0.65% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$480,180.00	0.96% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$314,550.00	0.63% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$801,600.00	1.6% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$164,432.00	0.33% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.35% 0	\$0.00	NA 0

CO.								
CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$472,250.00	0.94%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	2	\$329,907.95	0.66%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$166,590.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
$\mu \times C.D/D/A$								

EVERETT								
FINANCIAL,INC.  EVERGREEN  MONEYSOURCE  MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA	0	
FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$639,175.21	1.27%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$456,200.00	0.91%		\$0.00	NA		
FORUM CREDIT UNION	1	\$173,375.00	0.35%		\$0.00		П	
FREMONT BANK	1	\$156,000.00	0.31%	_	\$0.00	NA	Н	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,201.95	0.3%		\$0.00			
GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	2	\$335,350.00	0.67%		\$0.00	NA		

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	
HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,916.00	2.55%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$157,297.26	0.31%	0	\$0.00	NA	0	
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,500.00	0.34%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0
LIBERTY BANK	1	\$173,400.00	0.35%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	\$0.00	NA	0
MACON BANK, INC.	1	\$169,100.00	0.34%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$310,194.57	0.62%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$163,000.00	0.32%	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$322,000.00	0.64%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$159,682.04	0.32%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,000.00	0.93%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	\$0.00	NA	0

1	\$160,000.00	0.32%	0	\$0.00	NA	0	
1	\$158,900.00	0.32%	0	\$0.00	NA	0	
1	\$165,132.26	0.33%	0	\$0.00	NA	0	
1	\$172,500.00	0.34%	0	\$0.00	NA	0	
2	\$330,350.00	0.66%	0	\$0.00	NA	0	
1	\$151,709.46	0.3%	0	\$0.00	NA	0	
1	\$156,500.00	0.31%	0	\$0.00	NA	0	
1	\$153,000.00	0.3%	0	\$0.00	NA	0	
1	\$172,000.00	0.34%	0	\$0.00	NA	0	
4	\$625,785.23	1.25%	0	\$0.00	NA	0	
2	\$328,500.00	0.65%	0	\$0.00	NA	0	
1	\$171,257.11	0.34%	0	\$0.00	NA	0	
4	\$663,500.00	1.32%	0	\$0.00	NA	0	
1	\$152,000.00	0.3%	0	\$0.00	NA	0	
1	\$151,200.00	0.3%	0	\$0.00	NA	0	
1	\$154,000.00	0.31%	0	\$0.00	NA	0	
1	\$171,200.00	0.34%	0	\$0.00	NA	0	
1	\$172,300.00	0.34%	0	\$0.00	NA	0	
1	\$161,600.00	0.32%	0	\$0.00	NA	0	
1	\$150,433.00	0.3%	0	\$0.00	NA	0	
4	\$649,098.16	1.29%	0	\$0.00	NA	0	
1	\$171,000.00	0.34%	0	\$0.00	NA	0	
1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	2 1 4 1 1 1 1 1	1 \$158,900.00 1 \$165,132.26 1 \$172,500.00 2 \$330,350.00 1 \$151,709.46 1 \$156,500.00 1 \$153,000.00 1 \$172,000.00 4 \$625,785.23 2 \$328,500.00 1 \$171,257.11 4 \$663,500.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00	1       \$158,900.00       0.32%         1       \$165,132.26       0.33%         1       \$172,500.00       0.34%         2       \$330,350.00       0.66%         1       \$151,709.46       0.3%         1       \$156,500.00       0.31%         1       \$153,000.00       0.34%         4       \$625,785.23       1.25%         2       \$328,500.00       0.65%         1       \$171,257.11       0.34%         4       \$663,500.00       1.32%         1       \$151,200.00       0.3%         1       \$154,000.00       0.31%         1       \$171,200.00       0.34%         1       \$172,300.00       0.34%         1       \$172,300.00       0.34%         1       \$150,433.00       0.3%         4       \$649,098.16       1.29%         1       \$171,000.00       0.34%	1       \$158,900.00       0.32% 0         1       \$165,132.26       0.33% 0         1       \$172,500.00       0.34% 0         2       \$330,350.00       0.66% 0         1       \$151,709.46       0.3% 0         1       \$156,500.00       0.31% 0         1       \$153,000.00       0.34% 0         4       \$625,785.23       1.25% 0         2       \$328,500.00       0.65% 0         1       \$171,257.11       0.34% 0         4       \$663,500.00       1.32% 0         4       \$663,500.00       0.3% 0         1       \$151,200.00       0.3% 0         1       \$154,000.00       0.34% 0         1       \$172,300.00       0.34% 0         1       \$161,600.00       0.32% 0         1       \$161,600.00       0.32% 0         1       \$150,433.00       0.34% 0         4       \$649,098.16       1.29% 0         1       \$171,000.00       0.34% 0	1       \$158,900.00       0.32% 0       \$0.00         1       \$165,132.26       0.33% 0       \$0.00         1       \$172,500.00       0.34% 0       \$0.00         2       \$330,350.00       0.66% 0       \$0.00         1       \$151,709.46       0.3% 0       \$0.00         1       \$156,500.00       0.31% 0       \$0.00         1       \$153,000.00       0.34% 0       \$0.00         1       \$172,000.00       0.34% 0       \$0.00         2       \$328,500.00       0.65% 0       \$0.00         1       \$171,257.11       0.34% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$154,000.00       0.3% 0       \$0.00         1       \$172,300.00       0.34% 0       \$0.00         1       \$172,300.00       0.34% 0       \$0.00         1       \$150,433.00       0.34% 0       \$0.00         1       \$150,433.00       0.34% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00	1         \$158,900.00         0.32% 0         \$0.00         NA           1         \$165,132.26         0.33% 0         \$0.00         NA           1         \$172,500.00         0.34% 0         \$0.00         NA           2         \$330,350.00         0.66% 0         \$0.00         NA           1         \$151,709.46         0.3% 0         \$0.00         NA           1         \$156,500.00         0.31% 0         \$0.00         NA           1         \$153,000.00         0.3% 0         \$0.00         NA           1         \$172,000.00         0.34% 0         \$0.00         NA           4         \$625,785.23         1.25% 0         \$0.00         NA           1         \$171,257.11         0.34% 0         \$0.00         NA           1         \$152,000.00         0.3% 0         \$0.00         NA           1         \$152,000.00         0.3% 0         \$0.00         NA           1         \$154,000.00         0.3% 0         \$0.00         NA           1         \$171,200.00         0.34% 0         \$0.00         NA           1         \$172,300.00         0.34% 0         \$0.00         NA           1 </td <td>1       \$158,900.00       0.32% 0       \$0.00       NA 0         1       \$165,132.26       0.33% 0       \$0.00       NA 0         1       \$172,500.00       0.34% 0       \$0.00       NA 0         2       \$330,350.00       0.66% 0       \$0.00       NA 0         1       \$151,709.46       0.3% 0       \$0.00       NA 0         1       \$156,500.00       0.31% 0       \$0.00       NA 0         1       \$153,000.00       0.34% 0       \$0.00       NA 0         1       \$172,000.00       0.34% 0       \$0.00       NA 0         2       \$328,500.00       0.65% 0       \$0.00       NA 0         1       \$171,257.11       0.34% 0       \$0.00       NA 0         1       \$152,000.00       0.34% 0       \$0.00       NA 0         1       \$151,200.00       0.3% 0       \$0.00       NA 0         1       \$154,000.00       0.34% 0       \$0.00       NA 0         1       \$171,200.00       0.34% 0       \$0.00       NA 0         1       \$172,300.00       0.34% 0       \$0.00       NA 0         1       \$161,600.00       0.32% 0       \$0.00       NA 0</td>	1       \$158,900.00       0.32% 0       \$0.00       NA 0         1       \$165,132.26       0.33% 0       \$0.00       NA 0         1       \$172,500.00       0.34% 0       \$0.00       NA 0         2       \$330,350.00       0.66% 0       \$0.00       NA 0         1       \$151,709.46       0.3% 0       \$0.00       NA 0         1       \$156,500.00       0.31% 0       \$0.00       NA 0         1       \$153,000.00       0.34% 0       \$0.00       NA 0         1       \$172,000.00       0.34% 0       \$0.00       NA 0         2       \$328,500.00       0.65% 0       \$0.00       NA 0         1       \$171,257.11       0.34% 0       \$0.00       NA 0         1       \$152,000.00       0.34% 0       \$0.00       NA 0         1       \$151,200.00       0.3% 0       \$0.00       NA 0         1       \$154,000.00       0.34% 0       \$0.00       NA 0         1       \$171,200.00       0.34% 0       \$0.00       NA 0         1       \$172,300.00       0.34% 0       \$0.00       NA 0         1       \$161,600.00       0.32% 0       \$0.00       NA 0

PUBLIC SERVICE CREDIT UNION								
R P FUNDING INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0	
RMK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$650,800.00	1.3%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$646,563.90	1.29%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,479,235.62	2.95%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA	0	
TEXAS BANK FIANCIAL DBA TEXAS BANK	1	\$160,930.00	0.32%	0	\$0.00	NA	0	

MORTGAGE CO.						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0 \$0.00	NA 0	
THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0 \$0.00	NA 0	
THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0 \$0.00	NA 0	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0 \$0.00	NA 0	1
TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0 \$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0 \$0.00	NA 0	1
UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0 \$0.00	NA 0	
COIL OWITION	1	\$161,500.00	0.32%	0 \$0.00	NA 0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65% (	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34% (	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33% (	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$171,330.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,000.00	0.32%		\$0.00		0
Total		310	\$50,209,620.18	100%	0	\$0.00	<del></del> '	0
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%		\$0.00		
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%		\$0.00		
<u> </u>	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%		\$0.00		
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC.	1	\$89,920.00	0.36%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$100,000.00	0.4%	_	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	
 CENDERA FUNDING, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
 CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.79%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA	0	

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CMG MORTGAGE INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	
DBA CMG FINANCIA	1	\$100,000.00	0.4%	\$0.00	NAU
COBALT MORTGAGE,	2	\$196,050.00	0.78% 0	\$0.00	NA 0
INC.	2	\$170,030.00	0.7070	ψ0.00	11710
COMMERCIAL BANKING	1	\$98,200.00	0.39% 0	\$0.00	NA 0
COMPANY	_	·		·	
COMMUNITY BANK, NA	2	\$192,350.00	0.76% 0	\$0.00	NA 0
COMMUNITY					
MORTGAGE FUNDING,	1	\$99,000.00	0.39% 0	\$0.00	NA 0
LLC					
COMMUNITY SAVINGS	1	\$92,800.00	0.37% 0	\$0.00	NA 0
BANK		·			
COMMUNITY TRUST	1	\$91,920.00	0.36% 0	\$0.00	NA 0
BANK					
COVANTAGE CREDIT	2	\$202,837.50	0.8% 0	\$0.00	NA 0
UNION					
DAS ACQUISITION	1	\$85,500.00	0.34% 0	\$0.00	NA 0
COMPANY LLC DHCU COMMUNITY					
CREDIT UNION	1	\$94,335.00	0.37% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$186,600.00	0.74% 0	\$0.00	NA 0
CORPORATION	2	\$180,000.00	0.74%	\$0.00	NAU
DUPONT COMMUNITY					
CREDIT UNION	1	\$87,000.00	0.34% 0	\$0.00	NA 0
E MORTGAGE					
MANAGEMENT LLC	1	\$104,448.28	0.41% 0	\$0.00	NA 0
EMPOWER FEDERAL	_	<b>\$106.100.00</b>	0.40~	40.00	37.4
CREDIT UNION	1	\$106,400.00	0.42% 0	\$0.00	NA 0
EQUITY HOME					
MORTGAGE, LLC, AN	1	\$94,410.00	0.270/.0	\$0.00	NIAO
OREGON LIMITED	1	\$94,410.00	0.37% 0	\$0.00	NA 0
LIABILITY COMPANY					
EVERETT FINANCIAL INC	2	\$213,032.50	0.84% 0	\$0.00	NA 0
EVERETT FINANCIAL INC					
D/B/A SUPREME	1	\$108,000.00	0.43% 0	\$0.00	NA 0
LENDING A TEXAS	1	Ψ100,000.00	0.43700	ψ0.00	11710
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	2	\$205,300.00	0.81% 0	\$0.00	NA 0
CORPORATION					
FARMERS BANK &		<b>#101 700 00</b>	0.467	40.00	<b>.</b>
TRUST, NA, A	1	\$101,500.00	0.4% 0	\$0.00	NA 0
CORPORATION					<del>                                     </del>
FIDELITY HOMESTEAD	1	\$99,000.00	0.39% 0	\$0.00	NA 0
SAVINGS BANK	1	¢107 100 00	0.4207.0	\$0.00	NIAO
FIRST BANK	1	\$107,100.00	0.42% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$557,928.68	2.21%	\$0.00	NA	О
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,400.00	0.34%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$88,350.00	0.35%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$92,625.00	0.37%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$104,250.00	0.41%	\$0.00	NA	0
FREMONT BANK	3	\$303,800.00	1.2%	\$0.00	NA	0
GMFS, LLC	1	\$94,500.00	0.37%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$99,200.00	0.39%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	\$0.00		
GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,800.00	0.43%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	\$0.00	NA	

GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$100,100.00	0.4% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$107,910.00	0.43% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$290,750.00	1.15% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$89,300.00	0.35% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,500.00	0.76% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43% 0	\$0.00	NA 0	
KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41% 0	\$0.00	NA 0	
KENTLAND BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$285,750.00	1.13% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY,INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79% 0	\$0.00	NA 0	
LPMC LLC	1	\$88,500.00	0.35% 0	\$0.00	NA 0	

MAGNOLIA BANK, INC	3	\$285,450.00	1.13% 0	\$0.00	NA	0
MARINE BANK	1	\$92,099.00	0.36% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$88,000.00	0.35% 0	\$0.00	NA	0
MONARCH BANK	1	\$98,872.56	0.39% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$102,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.42% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$105,000.00	0.42% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$96,300.00	0.38% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION.	1	\$100,000.00	0.4% 0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$94,125.00	0.37%		\$0.00	NA		
ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	_	\$0.00	NA		
RELIANCE STATE BANK	1	\$92,000.00	0.36%		\$0.00	NA		
RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$94,300.00	0.37%	4	\$0.00	NA		
RMK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA		
	1	\$104,550.00	0.41%	0	\$0.00	NA	0	

ROYAL UNITED MORTGAGE LLC								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,207.54	1.12%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$410,277.45	1.63%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$93,879.00	0.37%	-			-	_
SUMMIT FUNDING INC.	2	\$180,300.00	0.71%	0	\$0.00	NA	0	
SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	

THE NATIONAL BANK &

	TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$91,200.00	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$92,150.00	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.36% 0	\$0.00	NA 0
Total		258	\$25,239,497.03	100% 0	\$0.00	0
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$164,772.67	0.47% 0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	3	\$585,075.00	1.67% 0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$244,691.76	$0.7\% \ 0$	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,750.00	0.74% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$500,000.00	1.43% 0	\$0.00	NA 0

LIABILTY COMPANY							Ш	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	16	\$3,550,578.00	10.12%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,003,613.00	2.86%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,109.00	1.43%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,973,050.00	11.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	6	\$1,574,987.75	4.49%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER INC., A CORPORATION.	1	\$371,250.00	1.06%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA	o	
MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA	0	
MENLO PARK FUNDING	1	\$352,000.00	1%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED	1	\$533,130.90	1.52%					

	119	\$35,081,494.80	100% 0	\$0.00		0	
VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77% 0	·		Ш	
UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$1,036,190.84	2.95% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$624,657.44	1.78% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27% 0	\$0.00	NA	0	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45% 0				
NJ LENDERS CORP.	3	\$758,200.00		\$0.00		m	
NJ LENDERS CORP	1	\$209,600.00	0.73% 0	\$0.00		m	
FCU NCB, FSB	1	\$331,200.00 \$255,000.00	0.94% 0	\$0.00 \$0.00	NA NA	Н	
MLD MORTGAGE, INC. NASSAU EDUCATORS	1	\$300,000.00	0.86% 0	\$0.00	NA	П	
MID-ISLAND MORTGAGE CORP.	5	\$1,135,000.00		·		Н	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15% 0	\$0.00	NA	0	
LIABILITY COMPANY						Ц	

Total

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3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	1.21% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$175,085.00	1.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$362,000.00	2.38% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$530,465.00	3.49% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$355,754.00	2.34% 0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16% 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16% 0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$198,550.00	1.31% 0	\$0.00	
	EQUITY LOANS	1	\$196,000.00	1.29% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$382,900.00	2.52% 0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$198,000.00	1.3% 0	\$0.00	NA
	FREMONT BANK	1	\$195,700.00	1.29% 0	\$0.00	NA

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GMFS, LLC	1	\$186,500.00	1.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$755,887.00	4.97% 0		NA 0
HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	1.19% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$195,248.35	1.28% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$184,000.00	1.21% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,500.00	2.57% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$183,263.79	1.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$556,270.52	3.66% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$176,000.00	1.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$192,000.00	1.26% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	2	\$378,889.33	2.49% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24% 0	\$0.00	NA 0

	SANTANDER BANK, N.A.	3	\$575,500.00	3.79% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$566,900.00	3.73% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$555,600.00	3.65% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$186,759.29	1.23% 0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18% 0	\$0.00	NA 0
Total		81	\$15,202,114.02	100% 0	\$0.00	0
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$220,875.00	0.44% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42% 0	\$0.00	NA 0
	AUBURNBANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81% 0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$1,174,626.50	2.35% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$239,400.00	0.48% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47% 0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$226,575.00	0.45% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83% 0	\$0.00	NA 0
		2	\$462,650.00	0.92% 0	\$0.00	NA 0

	ASTLE & COOKE ORTGAGE, LLC						
	BC NATIONAL BANK	1	\$242,250.00	0.48%	\$0.00	NA 0	
	ENDERA FUNDING, INC.	4	\$964,929.00	1.93%			•
CI	ENTRIS FEDERAL REDIT UNION	1	\$313,500.00	0.63%			
	HERRY CREEK ORTGAGE CO., INC.	1	\$242,250.00	0.48%	\$0.00	NA 0	
	TY FIRST MORTGAGE ERVICES, LLC,	1	\$353,875.00	0.71%	\$0.00	NA 0	
Ci	MG MORTGAGE INC	2	\$684,950.00	1.37%	\$0.00	NA 0	
	OASTAL FEDERAL REDIT UNION	1	\$251,750.00	0.5%	\$0.00	NA 0	
	OBALT MORTGAGE, IC.	2	\$514,057.00	1.03%	·	NA 0	
C	OMMERCE MORTGAGE	1	\$213,655.00	0.43%	\$0.00	NA 0	
	ONSUMERS NATIONAL ANK	1	\$337,131.00	0.67%	\$0.00	NA 0	
I -	ORNERSTONE HOME ENDING, INC.	4	\$1,075,286.00	2.15%	\$0.00	NA 0	
	RESTMARK MORTGAGE OMPANY, LTD	1	\$303,905.00	0.61%	\$0.00	NA 0	
E	VERETT FINANCIAL	1	\$218,490.00	0.44%	\$0.00	NA 0	
E	VERETT FINANCIAL INC	1	\$208,050.00	0.42%	\$0.00	NA 0	
M	VERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$299,250.00	0.6%	\$0.00	NA 0	
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	2	\$525,405.00	1.05%	\$0.00	NA 0	
	DELITY BANK DBA DELITY BANK MOR	2	\$710,600.00	1.42%	\$0.00	NA 0	
FI	RST BANK & TRUST	1	\$245,000.00	0.49%	\$0.00	NA 0	
	RST CHOICE LOAN ERVICES INC.	1	\$417,000.00	0.83%	\$0.00	NA 0	
	RST COMMUNITY ORTGAGE, INC.	1	\$303,622.00	0.61%	\$0.00	NA 0	
FI FS	RST FEDERAL BANK, SB	1	\$396,150.00	0.79% 0	\$0.00	NA 0	
	RST FEDERAL SAVINGS ANK OF BOSTON	1	\$337,250.00	0.67%	\$0.00	NA 0	
	RST HOME MORTGAGE ORPORATION	2	\$831,675.00	1.66% 0	\$0.00	NA 0	
Co Ca	RST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$284,990.00	0.57% 0	\$0.00	NA 0	
		1	\$398,498.00	0.8%	\$0.00	NA 0	

FIRST PRIORITY FINANCIAL, INC.								
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	
FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0	
GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,782.19	0.42%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	
HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	1	
HOME FINANCING CENTER, INC.	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$916,880.00	1.83%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	J 1	\$323,950.00	0.65%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0	
IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	1	\$398,000.00	0.8%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0	
LAND/HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION	L   1	\$386,650.00	0.77%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0	
MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$209,000.00	0.42%		\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0	
1	2	\$621,205.00	1.24%		\$0.00	NA	ıT	

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$379,050.00	0.76% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$656,371.00	1.31% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$885,423.00	1.77% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,250.00	0.45%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$403,750.00	0.81% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$277,517.31	0.55% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$342,000.00	0.68%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,335,550.00	2.67% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$213,750.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43% 0	\$0.00	
SCBT	1	\$309,652.00	0.62% 0	\$0.00	NA 0
	1	\$255,360.00	0.51% 0		

SECURITY SERVICE FEDERAL CREDIT UNION								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$403,750.00	0.81%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$400,900.00	0.8%		\$0.00	NA		
STEARNS LENDING INC.	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$232,750.00	0.47%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$581,514.25	1.16%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$247,066.28	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA	0	
VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA	0	
	1	\$201,400.00	0.38%	0	\$0.00	NA	0	

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	WOODSIDE MORTGAGE CORPORATION						
Total		172	\$50,043,894.54	100%	\$0.00		0
3138WDW23	AIMBANK	1	\$140,600.00	1.62% (	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,300.00	4.91% (	\$0.00	NA	0
	ARVEST BANK	1	\$135,900.00	1.57%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59% (	\$0.00	NA	0
	CITY BANK	1	\$132,000.00	1.52%	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$132,066.00	1.52%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$695,156.00	8.01%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$290,000.00	3.34%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$809,350.00	9.33%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$422,700.00	4.87%		NA	0
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	\$0.00	NA	0

	MUTUAL OF OMALIA						П
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$130,000.00	1.5% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5% 0	\$0.00	NA	0
Total		63	\$8,678,992.37	100% 0	\$0.00		0
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$475,925.00	5.03% 0	\$0.00	NA	0
	ARVEST BANK	1	\$168,300.00	1.78% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$330,650.00	3.5% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55% 0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6% 0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,480,720.26	15.65% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8% 0	\$0.00	NA	0
	F & M BANK	1	\$164,804.39	1.74% 0	\$0.00	NA	0
		1	\$170,905.00	1.81% 0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION (10840 FIRST COLONY						
	MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$969,500.00	10.25%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	\$0.00	NA	0
	PARK STERLING BANK	1	\$153,900.00	1.63%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	\$0.00	NA	0
	WHITNEY BANK	2	\$324,973.47	3.45%	\$0.00	NA	0
Total		58	\$9,458,847.41	100%	\$0.00		0
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	1	\$184,575.00	2.97%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,950.00	3.07%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7% (	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	\$0.00	NA	0
			\$766,893.00	12.33%	\$0.00	NA	

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	DHI MORTGAGE COMPANY, LTD.					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	3.05%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$726,820.00	11.68% (	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	\$0.00	NA 0
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	\$0.00	NA 0
	KLEIN BANK	1	\$180,000.00	2.89%	\$0.00	NA 0
	MONARCH BANK	1	\$190,000.00	3.05%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	\$0.00	NA 0
Total		33	\$6,221,347.23	100%	\$0.00	0
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31% (	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$139,950.00	4.56%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63% (	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	2.61%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$549,025.00	17.89%	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	\$0.00	NA 0
	HAPPY STATE BANK	1	\$56,000.00	1.83%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	\$0.00	NA 0

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9 9						
	PARK STERLING BANK	1	\$80,000.00	2.61%	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$228,900.00	7.46% (	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	\$0.00	NA 0
	WHITNEY BANK	3	\$222,924.18	7.25% (	\$0.00	NA 0
Total		46	\$3,068,308.87	100%	\$0.00	0
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29% (	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,301,750.00	26.83%	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$533,850.00	11.01% (	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	6	\$2,101,584.06	43.32% (	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	\$0.00	NA 0
Total		12	\$4,850,964.06	100%	\$0.00	0
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27% (	\$0.00	NA 0
	BAY EQUITY LLC	1	\$117,600.00	3.48% (	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,800.00	3.69%	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$121,600.00	3.6% (	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$121,380.61	3.59% (	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$110,240.00	3.26%	\$0.00	NA 0
	GMFS, LLC	1	\$120,000.00	3.55% (	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7% (	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$112,456.00	3.33%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	\$0.00	NA 0
		1	\$120,000.00	3.55%	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$115,600.00	3.42%	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	\$0.00	NA	0
Total		29	\$3,380,630.36	100%	\$0.00		0
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$139,685.54	4.51%	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,500.00	4.66%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$130,050.00	4.2%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,800.00	4.41%	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44% 0	\$0.00	NA	0
		2	\$255,910.29	8.26%	\$0.00	NA	0

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	PEOPLES BANK, A KANSAS CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45% 0	\$0.00	NA	0
Total		23	\$3,098,566.76	100% 0	\$0.00		0
138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$44,800.00	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$82,500.00	0.29% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,250.00	0.25% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,100.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$70,974.47	0.25% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION  AMERICAN PACIFIC MTG  CORP	1	\$84,000.00	0.29% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5% 0	\$0.00	NA	0
	AMERIS BANK	1	\$58,900.00	0.2% 0	\$0.00	NA	0
		1	\$67,400.00	0.23% 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA	0	
BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA	0	
BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA	o	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA	O	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$84,375.00	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0	
CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$325,850.00	1.13%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0	

COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0 \$0.00	NA	0
COBALT MORTGAGE,	2	\$127,500.00	0.44%	0 \$0.00	NA	0
INC.	Z	\$127,300.00	0.44%	\$0.00	INA	U
COMMERCIAL BANK OF	1	\$67,600.00	0.23%	\$0.00	NA	0
TEXAS, N.A.	1	\$67,000.00	0.23 /0	\$0.00	INA	<u> </u>
COMMUNITY FIRST	3	\$184,408.08	0.64%	\$0.00	NA	0
NATIONAL BANK	3	\$104,400.00	0.04 /0	\$0.00	INA	٥
COMMUNITYONE BANK,	2	\$155,200.00	0.54%	\$0.00	NA	0
N.A., A CORPORATION	۷	φ133,200.00	0.5470	\$0.00	INA	0
CONNECTS FEDERAL	1	\$75,750.00	0.26%	\$0.00	NA	0
CREDIT UNION	1	Ψ13,130.00	0.2070	φ0.00	1171	<u> </u>
COUNTRYPLACE	3	\$229,550.00	0.8%	\$0.00	NA	0
MORTGAGE, LTD.	3	Ψ227,330.00	0.070	φ0.00	1171	<u> </u>
CREDIT UNION OF	2	\$97,504.82	0.34%	\$0.00	NA	0
AMERICA		Ψ21,304.02	0.5470	Ψ0:00	1171	<u> </u>
CROOSCOUNTRY	1	\$71,808.17	0.25%	\$0.00	NA	0
MORTGAGE, INC	1	Ψ/1,000.17	0.23 /0	Ψ0.00	1 1/1	_
CROSSCOUNTRY						
MORTGAGE INC. A	1	\$78,750.00	0.27%	0 \$0.00	NA	0
CORPORATION						
CROSSCOUNTRY	1	\$74,414.55	0.26%	\$0.00	NA	0
MORTGAGE, INC	-	ψ, ,, .1ε	0.2070	40.00	- 11.2	<u> </u>
CROSSCOUNTRY	1	\$78,750.00	0.27%	\$0.00	NA	0
MORTGAGE, INC.		, ,				
CROSSCOUNTRY		<b>472</b> 000 00	0.25~			
NORTGAGE,INC A	1	\$72,800.00	0.25%	0 \$0.00	NA	0
COPORATION						
DAS ACQUISITION	2	\$142,275.00	0.49%	0 \$0.00	NA	0
COMPANY LLC						
DHCU COMMUNITY	2	\$108,200.00	0.38%	\$0.00	NA	0
CREDIT UNION	1	Φ54.025.42	0.100/	0 00 00	NT A	0
DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0 \$0.00	NA	U
E MORTGAGE	1	\$83,280.00	0.29%	\$0.00	NA	0
MANAGEMENT LLC		,				
EAGLE LOUISIANA	1	\$74,417.00	0.26%	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
EQUITY RESOURCES OF	1	\$57,300.00	0.2%	\$0.00	NA	0
OHIO, INC.		·				
EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0 \$0.00	NA	U
EVERETT FINANCIAL	4	φ40.750.00	0.178	0 40.00	3.7.4	
INC., DBA SUPREME	1	\$48,750.00	0.17%	\$0.00	NA	U
LENDING				+		
EVERGREEN	4	фC0 241 40	0.04%	0 40.00	3.7.4	
MONEYSOURCE	1	\$68,341.48	0.24%	\$0.00	NA	U
MORTGAGE COMPANY	1	Φ0.4.401.20	0.00%	0 40.00	37.4	
EVERGREEN	1	\$84,491.28	0.29%	\$0.00	NA	U
MONEYSOURCE						
MORTGAGE COMPANY, A						
		I	ı	i	• !	

WASHINGTON CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$82,309.91	0.29%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$57,750.00	0.2%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.17%	0	\$0.00	NA	0	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA	0	

FIRST NATIONAL BAN OF WATERLOO	1K	\$77,200.00	0.27%	\$0.00	NA	0
FIRST SENTINEL BANI	K 1	\$57,931.91	0.2%	\$0.00	NA	0
FIRST SOURCE FEDER CREDIT UNION	AL 1	\$77,600.00				
FIRST UNITED BANK AND TRUST COMPANY	Y 2	\$134,410.00	0.47%	\$0.00	NA	0
FIRSTMERIT BANK, N.	A. 9	\$510,627.11	1.77% (	\$0.00	NA	0
FIRSTRUST BANK	1	\$79,560.00	0.28%	\$0.00	NA	0
FLANAGAN STATE BA	NK 1	\$34,400.00	0.12%	\$0.00	NA	0
FOX VALLEY SAVING BANK	S 1	\$60,140.00	0.21%	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	\$0.00	NA	0
GECU	1	\$64,500.00	0.22%	\$0.00	NA	0
GREAT SOUTHERN BA	NK 1	\$70,000.00			NA	
GREAT WESTERN BAN	NK 1	\$50,200.00	0.17%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$66,500.00		\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27% (	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16% (	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIAT	ION 1	\$64,800.00	0.22%	\$0.00	NA	0
HIGHLAND MORTGAG GROUP, LLC	SE 1	\$41,948.36	0.15%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC.	, 7	\$443,000.00	1.54% (	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTAT MORTGAGE NETWORI	$E \mid \frac{2}{2}$	\$160,060.00	0.56% (	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP US LLC, AN ARIZONA LIMITED LIABILITY COMPANY	SA, 1	\$59,850.00	0.21% (	\$0.00	NA	0

HC LL	OMESIDE FINANCIAL, C	1	\$67,929.00	0.24%	0	\$0.00	NA	0	
НС	OMESTEAD FUNDING ORP.	2	\$144,000.00	0.5%	0	\$0.00	NA	0	
НС	ORIZON BANK, N.A.	1	\$72,400.00	0.25%	0	\$0.00	NA	0	
	ORIZON CREDIT UNION ORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0	
I3 I	LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	
	ERIABANK MORTGAGE MPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0	
ICO	ON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0	
	PAC MORTGAGE DRP.	1	\$42,500.00	0.15%	0	\$0.00	NA	0	
SEI PEI	FINITE MORTGAGE RVICES LLC, A NNSYLVANIA LIMITED ABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0	
	TERNATIONAL BANK COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
	ΓERNATIONAL CITY DRTGAGE, INC.	1	\$44,500.00	0.15%	0	\$0.00	NA	0	
	NTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	
	NTUCKY HOUSING PRPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0	
	KE MICHIGAN CREDIT	1	\$80,800.00	0.28%	0	\$0.00	NA	0	
SEI CA	ND/HOME FINANCIAL RVICES, A LIFORNIA PRPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0	
	ADERONE FINANCIAL PRPORATION	3	\$157,500.00	0.55%	0	\$0.00	NA	0	
LIE FSI	BERTY SAVINGS BANK, B	1	\$70,344.00	0.24%	0	\$0.00	NA	0	
BA	NE STAR NATIONAL NK	1	\$62,320.00					L	
	AGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA	0	
	ANN MORTGAGE, LLC SA LIFE MORTGAGE, C	1	\$68,200.00	0.24%	0	\$0.00	NA	0	
MA	AVERICK FUNDING ORP.	5	\$295,350.00	1.02%	0	\$0.00	NA	0	
	CGOWIN-KING ORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA	0	
CO	EGASTAR FINANCIAL DRP	1	\$74,800.00	0.26%	0	\$0.00	NA	0	
	EMBERS ADVANTAGE EDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA	0	

MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA	0	
MID AMERICA	2	\$130,350.00	0.45%	Λ	\$0.00	NA	Λ	
MORTGAGE	۷	\$130,330.00	0.43%		\$0.00	INA	U	
MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA	0	
MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	2	\$123,738.00	0.43%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC.	1	\$59,929.56	0.21%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$64,814.06	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$56,000.00				NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA	0	
NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA	0	
NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00						
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$76,000.00	0.26%	\$0.00	NA 0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%			
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	\$0.00	NA 0	
PACOR MORTGAGE CORP.	1	\$71,160.36	0.25%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$284,700.00	0.99%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$285,050.00	0.99% (	\$0.00	NA 0	
PARK BANK	1	\$81,500.00	0.28%	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$45,000.00	0.16%	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	\$0.00	NA 0	
PEOPLES BANK	1	\$55,200.00	0.19%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	4	\$242,815.47	0.84%	\$0.00	NA 0	
PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94% (	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$128,630.00	0.45%	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	\$0.00	NA 0	
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	2	\$158,500.00	0.55%	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	\$0.00	NA 0	

PRIMEWEST MORTGAGE	1	\$78,400.00	0.27% 0	\$0.00	NA	0	
PROSPERITY HOME	2	¢127 000 00	0.44% 0	\$0.00	NIA	$\overline{}$	
MORTGAGE, LLC	2	\$127,000.00	0.44%	\$0.00	NA	U	
PROVIDENT SAVINGS	2	\$152,500.00	0.53% 0	\$0.00	NA	ام	
BANK, FSB		φ132,300.00	0.55700	ψ0.00	11/1	٧	
PROVINCE MORTGAGE	1	\$70,000.00	0.24% 0	\$0.00	NA	o	
ASSOCIATES INC		Ψ70,000.00	0.21700	ψ0.00	1 1/2 1	4	
PURDUE FEDERAL	1	\$48,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
R P FUNDING INC.	2	\$114,000.00	0.4% 0	\$0.00	NA	_	
R P FUNDING, INC	1	\$65,000.00	0.23% 0	\$0.00	NA	<b>-</b> 1	
RED RIVER BANK	1	\$73,859.07	0.26% 0	\$0.00	NA	_	
RENASANT BANK	2	\$96,318.55	0.33% 0	\$0.00	NA	0	
RESIDENTIAL HOME	1	\$56,350.00	0.2% 0	\$0.00	NA	0	
FUNDING CORP.		Ψ50,550.00	0.2700	ψ0.00	1121	4	
RESIDENTIAL		****					
MORTGAGE SERVICES,	1	\$81,286.00	0.28% 0	\$0.00	NA	0	
INC		<b>\$71.000.00</b>	0.40~	40.00	37.	_	
RESMAC, INC	1	\$51,200.00	0.18% 0	\$0.00	NA	U	
RIGHT START							
MORTGAGE, INC., A CALIFORNIA	1	\$68,000.00	0.24% 0	\$0.00	NA	0	
CORPORATION							
RIVER VALLEY BANK	1	\$18,600.00	0.06% 0	\$0.00	NA	Λ	
RIVER VALLEY CREDIT	1	\$10,000.00	0.00%	\$0.00	INA	4	
UNION, INC.	1	\$82,400.00	$0.29\% \ 0$	\$0.00	NA	0	
ROSS MORTGAGE						t	
CORPORATION	1	\$80,750.00	0.28% 0	\$0.00	NA	0	
ROYAL PACIFIC						Ť	
FUNDING CORP	1	\$72,000.00	0.25% 0	\$0.00	NA	0	
ROYAL UNITED						Ţ	
MORTGAGE LLC	2	\$112,900.00	0.39% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$73,000.00	0.25% 0	\$0.00	NA	0	
RUOFF MORTGAGE		, , , , , , , , , ,		+ 3.30		Ť	
COMPANY, INC. D/B/A		ф <b>227</b> 000 00	1 1000	<b>40.00</b>	374		
RUOFF HOME	4	\$325,900.00	1.13% 0	\$0.00	NA	o	
MORTGAGE							
SCBT	2	\$146,737.00	0.51% 0	\$0.00	NA	0	
SECURITY SERVICE	1	\$42.546.40	0.1507.0	\$0.00	NT A	٨	
FEDERAL CREDIT UNION	1	\$43,546.40	0.15% 0	\$0.00	NA	U	
SECURITY STATE BANK	1	\$79,180.00	0.27% 0	\$0.00	NA	0	
SECURITYNATIONAL	7	\$404,000,73	1 7107 0	\$0.00			
MORTGAGE COMPANY	7	\$494,009.73	1.71% 0	\$0.00	NA	U	
SHORE MORTGAGE	1	\$47,268.40	0.16% 0	\$0.00	NA	0	
SIERRA PACIFIC						T	
SIEKKA PACIFIC							
MORTGAGE COMPANY,	14	\$896,378.25	3.11% 0	\$0.00	NA	0	
	14	\$896,378.25	3.11% 0	\$0.00	NA	0	

SILVERTON MORTGAGE SPECIALISTS, INC								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,435.45	0.18%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$141,470.00	0.49%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0	
TACET MORTGAGE, INC.	1	\$83,896.72	0.29%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0	
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0	
THE MORTGAGE CENTER INC.	1	\$63,721.56	0.22%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0	
TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%		\$0.00	NA		
CONFUNATION								

M	OWN SQUARE IORTGAGE & IVESTMENTS	1	\$80,987.00	0.28%	\$0.00	NA	0
H	MB BANK, N.A.	1	\$39,900.00	0.14%	0 \$0.00	NA	0
U. M	NION HOME IORTGAGE CORP., A ORPORATION	10	\$577,015.00				
U.	NITED FIDELITY UNDING, CORP	1	\$75,920.00	0.26%	\$0.00	NA	0
	NITED NORTHERN IORTGAGE BANKERS	1	\$45,000.00	0.16%	\$0.00	NA	0
	NITED WHOLESALE IORTGAGE	4	\$270,946.96	0.94%	\$0.00	NA	0
M O C.	NIVERSAL AMERICAN IORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA ORPORATION	1	\$78,500.00	0.27%	\$0.00	NA	0
M L1	NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED IABILITY COMPANY	5	\$341,642.00	1.19%	\$0.00	NA	0
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	3	\$157,980.00	0.55%	\$0.00	NA	0
	ENTA FINANCIAL ROUP	1	\$75,200.00	0.26%	\$0.00	NA	0
	ENTA FINANCIAL ROUP, INC	1	\$84,000.00	0.29%	\$0.00	NA	0
G	ENTA FINANCIAL ROUP,INC,A NEVADA ORPORATION	1	\$64,963.99	0.23%	\$0.00	NA	0
	INSON MORTGAGE ERVICES, INC	2	\$134,200.00	0.47%	\$0.00	NA	0
M	ATERSTONE IORTGAGE ORPORATION	2	\$160,650.00	0.56%	\$0.00	NA	0
	ÆLLS FARGO BANK, .A.	1	\$57,420.02	0.2%	\$0.00	NA	0
	/EST TOWN BANK AND RUST	1	\$65,000.00	0.23%	\$0.00	NA	0
W C(	VESTSTAR MORTGAGE ORPORATION DBA VESTSTAR PACIFIC IORTGAGE	1	\$42,800.00	0.15%	\$0.00	NA	0
C M	VESTSTAR MORTGAGE ORPORATION OF NEW IEXICO DBA POWER IORTGAGE	1	\$78,850.00	0.27%	\$0.00	NA	0

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	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$162,640.00	0.55%	0 \$0.00	NA	0	
Total	,	450	\$28,820,201.90	100%	0 \$0.00		0	
3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0 \$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,500.00	18.03%	0 \$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$194,999.00	14.21%	0 \$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0 \$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	·		0	
Total		6	\$1,372,599.00	100%	0 \$0.00	)	0	
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0 \$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0 \$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0 \$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0 \$0.00	NA	0	
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0 \$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0 \$0.00	NA	0	
Total		9	\$1,247,692.57	100%	0 \$0.00		0	
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0 \$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0 \$0.00	NA	0	
	ACG FUNDING INC	1	\$335,000.00	0.27%	0 \$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0 \$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$572,513.00	0.45%	0 \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0 \$0.00	NA	0	

AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.17% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$226,100.00	0.18%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$182,750.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$203,000.00	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3% 0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$205,000.00	0.16% 0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$288,000.00	0.23% 0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$300,000.00	0.24% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$285,200.00	0.23% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$227,920.00	0.18% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$320,000.00	0.25% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	0.33% 0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA	1	\$300,000.00	0.24% 0	\$0.00	NA	0
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ATIMA						
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$595,500.00	0.47%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,579,500.00	2.05%			
BANNER BANK	1	\$336,000.00	0.27%	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$919,000.00	0.73%			
BERKSHIRE BANK	1	\$238,000.00	0.19%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,500.00	0.19%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$203,200.00	0.16%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$926,743.69	0.74%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$859,596.00	0.68%	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	\$0.00	NA	0
CITY NATIONAL BANK	2	\$462,038.10	0.37%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$276,500.00	0.22%	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$3,553,650.00	2.82%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS,	1	\$293,803.00	0.23%	\$0.00	NA	0

L.P.							
CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$335,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0
	1	\$210,000.00	0.17%	0	\$0.00	NA	0

FIRST COMMUNITY BANK								
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$891,425.00	0.71%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$206,500.00	0.16%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$275,000.00	0.22%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,109.86	0.27%	0	\$0.00	NA	0	

3	\$1,058,781.59	0.84%	\$0.00	NA	0	
3	\$767,650.00	0.61% 0	\$0.00	NA	0	
1	\$217,592.70	0.17% 0	\$0.00	NA	0	
1	\$275,300.00	0.22% 0	\$0.00	NA	0	
2	\$501,164.21	0.4% 0	\$0.00	NA	0	
1	\$232,000.00	0.18% 0	\$0.00	NA	0	
7	\$1,896,794.00	1.51% 0	\$0.00	NA	0	
1	\$226,000.00	0.18% 0	\$0.00	NA	0	
1	\$417,000.00	0.33% 0	\$0.00	NA	0	
1	\$316,000.00	0.25% 0	\$0.00	NA	0	
1	\$217,500.00	0.17% 0	\$0.00	NA	0	
1	\$417,000.00	0.33% 0	\$0.00	NA	0	
1	\$217,500.00	0.17% 0	\$0.00	NA	0	
1	\$417,000.00	0.33% 0	\$0.00	NA	0	
1	\$221,000.00	0.18% 0	\$0.00	NA	0	
1	\$182,241.05	0.14% 0	\$0.00	NA	0	
4	\$1,458,300.00	1.16% 0	\$0.00	NA	0	
1	\$270,000.00	0.21% 0	\$0.00	NA	0	
1	\$265,000.00	0.21% 0	\$0.00	NA	0	_
2	\$434,000.00	0.34% 0	\$0.00	NA	0	
1	\$273,202.02	0.22% 0	\$0.00	NA	0	
1	\$413,000.00	0.33% 0	\$0.00	NA	0	
	3 1 1 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$767,650.00  1 \$217,592.70  1 \$275,300.00  2 \$501,164.21  1 \$232,000.00  7 \$1,896,794.00  1 \$417,000.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$217,500.00  1 \$221,000.00  1 \$221,000.00  1 \$221,000.00  2 \$434,000.00  1 \$273,202.02	3       \$767,650.00       0.61% 0         1       \$217,592.70       0.17% 0         1       \$275,300.00       0.22% 0         2       \$501,164.21       0.4% 0         1       \$232,000.00       0.18% 0         7       \$1,896,794.00       1.51% 0         1       \$226,000.00       0.18% 0         1       \$417,000.00       0.33% 0         1       \$217,500.00       0.17% 0         1       \$417,000.00       0.33% 0         1       \$217,500.00       0.17% 0         1       \$417,000.00       0.33% 0         1       \$217,500.00       0.17% 0         1       \$417,000.00       0.33% 0         1       \$217,500.00       0.17% 0         1       \$417,000.00       0.33% 0         1       \$221,000.00       0.18% 0         1       \$182,241.05       0.14% 0         4       \$1,458,300.00       1.16% 0         1       \$270,000.00       0.21% 0         2       \$434,000.00       0.34% 0         1       \$273,202.02       0.22% 0	3       \$767,650.00       0.61% 0       \$0.00         1       \$217,592.70       0.17% 0       \$0.00         1       \$275,300.00       0.22% 0       \$0.00         2       \$501,164.21       0.4% 0       \$0.00         1       \$232,000.00       0.18% 0       \$0.00         7       \$1,896,794.00       1.51% 0       \$0.00         1       \$417,000.00       0.33% 0       \$0.00         1       \$316,000.00       0.25% 0       \$0.00         1       \$217,500.00       0.17% 0       \$0.00         1       \$217,500.00       0.17% 0       \$0.00         1       \$217,500.00       0.17% 0       \$0.00         1       \$217,500.00       0.17% 0       \$0.00         1       \$217,500.00       0.17% 0       \$0.00         1       \$217,000.00       0.18% 0       \$0.00         1       \$221,000.00       0.18% 0       \$0.00         1       \$182,241.05       0.14% 0       \$0.00         1       \$270,000.00       0.21% 0       \$0.00         1       \$225,000.00       0.21% 0       \$0.00         2       \$434,000.00       0.34% 0       \$0.00	3 \$767,650.00 0.61% 0 \$0.00 NA  1 \$217,592.70 0.17% 0 \$0.00 NA  1 \$275,300.00 0.22% 0 \$0.00 NA  2 \$501,164.21 0.4% 0 \$0.00 NA  1 \$232,000.00 0.18% 0 \$0.00 NA  7 \$1,896,794.00 1.51% 0 \$0.00 NA  1 \$226,000.00 0.33% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.33% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$217,500.00 0.17% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA  1 \$221,000.00 0.33% 0 \$0.00 NA	3 \$767,650.00 0.61% 0 \$0.00 NA 0  1 \$217,592.70 0.17% 0 \$0.00 NA 0  1 \$275,300.00 0.22% 0 \$0.00 NA 0  2 \$501,164.21 0.4% 0 \$0.00 NA 0  1 \$232,000.00 0.18% 0 \$0.00 NA 0  7 \$1,896,794.00 1.51% 0 \$0.00 NA 0  1 \$226,000.00 0.18% 0 \$0.00 NA 0  1 \$417,000.00 0.33% 0 \$0.00 NA 0  1 \$316,000.00 0.25% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$417,000.00 0.33% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$217,500.00 0.17% 0 \$0.00 NA 0  1 \$221,000.00 0.33% 0 \$0.00 NA 0  1 \$221,000.00 0.18% 0 \$0.00 NA 0  1 \$221,000.00 0.18% 0 \$0.00 NA 0  1 \$221,000.00 0.18% 0 \$0.00 NA 0  1 \$221,000.00 0.18% 0 \$0.00 NA 0  2 \$434,000.00 0.21% 0 \$0.00 NA 0  1 \$273,202.02 0.22% 0 \$0.00 NA 0

1	\$248,500.00	0.2%	0	\$0.00	NA	0	
2	\$662,668.91	0.53%	0	\$0.00	NA	0	
1	\$297,500.00	0.24%	0	\$0.00	NA	0	
2	\$615,000.00	0.49%	0	\$0.00	NA	0	
1	\$308,000.00	0.24%	0	\$0.00	NA	0	
1	\$216,000.00	0.17%	0	\$0.00	NA	0	
1	\$400,000.00	0.32%	0	\$0.00	NA	0	
1	\$543,938.18	0.43%	0	\$0.00	NA	0	
1	\$195,000.00	0.15%	0	\$0.00	NA	0	
1	\$182,000.00	0.14%	0	\$0.00	NA	0	
1	\$308,000.00	0.24%	0	\$0.00	NA	0	
1	\$281,814.37	0.22%	0	\$0.00	NA	0	
2	\$444,500.00	0.35%	0	\$0.00	NA	0	
1	\$219,300.00	0.17%	0	\$0.00	NA	0	
1	\$375,000.00	0.3%	0	\$0.00	NA	0	
1	\$215,000.00	0.17%	0	\$0.00	NA	0	
1	\$200,000.00	0.16%	0	\$0.00	NA	0	
1	\$230,000.00	0.18%	0	\$0.00	NA	0	
1	\$216,000.00	0.17%	0	\$0.00	NA	0	
2	\$543,000.00	0.43%	0	\$0.00	NA	0	
2	\$922,200.00	0.73%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$662,668.91  1 \$297,500.00  2 \$615,000.00  1 \$308,000.00  1 \$216,000.00  1 \$400,000.00  1 \$195,000.00  1 \$182,000.00  1 \$308,000.00  1 \$281,814.37  2 \$444,500.00  1 \$219,300.00  1 \$219,300.00  1 \$219,300.00  1 \$215,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  2 \$543,000.00	2 \$662,668.91 0.53% 1 \$297,500.00 0.24% 2 \$615,000.00 0.49% 1 \$308,000.00 0.24% 1 \$216,000.00 0.17% 1 \$400,000.00 0.32% 1 \$195,000.00 0.15% 1 \$182,000.00 0.15% 1 \$308,000.00 0.24% 1 \$308,000.00 0.15% 1 \$281,814.37 0.22% 2 \$444,500.00 0.35% 1 \$219,300.00 0.17% 1 \$375,000.00 0.17% 1 \$200,000.00 0.17% 1 \$220,000.00 0.16% 1 \$230,000.00 0.16% 1 \$230,000.00 0.18% 1 \$216,000.00 0.17%	2 \$662,668.91 0.53% 0 1 \$297,500.00 0.24% 0 2 \$615,000.00 0.49% 0 1 \$308,000.00 0.24% 0 1 \$216,000.00 0.17% 0 1 \$400,000.00 0.32% 0 1 \$195,000.00 0.15% 0 1 \$182,000.00 0.15% 0 1 \$308,000.00 0.24% 0 1 \$308,000.00 0.24% 0 1 \$281,814.37 0.22% 0 2 \$444,500.00 0.35% 0 1 \$219,300.00 0.17% 0 1 \$375,000.00 0.37% 0 1 \$215,000.00 0.17% 0 1 \$200,000.00 0.16% 0 1 \$230,000.00 0.16% 0 1 \$230,000.00 0.16% 0 1 \$230,000.00 0.17% 0	2 \$662,668.91 0.53% 0 \$0.00 1 \$297,500.00 0.24% 0 \$0.00 2 \$615,000.00 0.49% 0 \$0.00 1 \$308,000.00 0.24% 0 \$0.00 1 \$216,000.00 0.17% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$308,000.00 0.14% 0 \$0.00 1 \$308,000.00 0.24% 0 \$0.00 1 \$308,000.00 0.24% 0 \$0.00 1 \$281,814.37 0.22% 0 \$0.00 2 \$444,500.00 0.35% 0 \$0.00 1 \$219,300.00 0.17% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00	2 \$662,668.91 0.53% 0 \$0.00 NA  1 \$297,500.00 0.24% 0 \$0.00 NA  2 \$615,000.00 0.49% 0 \$0.00 NA  1 \$308,000.00 0.24% 0 \$0.00 NA  1 \$216,000.00 0.17% 0 \$0.00 NA  1 \$400,000.00 0.32% 0 \$0.00 NA  1 \$543,938.18 0.43% 0 \$0.00 NA  1 \$195,000.00 0.15% 0 \$0.00 NA  1 \$195,000.00 0.15% 0 \$0.00 NA  1 \$308,000.00 0.24% 0 \$0.00 NA  1 \$308,000.00 0.24% 0 \$0.00 NA  1 \$281,814.37 0.22% 0 \$0.00 NA  2 \$444,500.00 0.35% 0 \$0.00 NA  1 \$219,300.00 0.17% 0 \$0.00 NA  1 \$215,000.00 0.17% 0 \$0.00 NA  1 \$215,000.00 0.17% 0 \$0.00 NA  1 \$215,000.00 0.17% 0 \$0.00 NA  1 \$215,000.00 0.17% 0 \$0.00 NA  1 \$216,000.00 0.18% 0 \$0.00 NA  1 \$230,000.00 0.18% 0 \$0.00 NA	2 \$662,668.91 0.53% 0 \$0.00 NA 0 1 \$297,500.00 0.24% 0 \$0.00 NA 0 2 \$615,000.00 0.49% 0 \$0.00 NA 0 1 \$308,000.00 0.24% 0 \$0.00 NA 0 1 \$216,000.00 0.17% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$543,938.18 0.43% 0 \$0.00 NA 0 1 \$195,000.00 0.15% 0 \$0.00 NA 0 1 \$182,000.00 0.14% 0 \$0.00 NA 0 1 \$308,000.00 0.24% 0 \$0.00 NA 0 1 \$308,000.00 0.24% 0 \$0.00 NA 0 1 \$281,814.37 0.22% 0 \$0.00 NA 0 2 \$444,500.00 0.35% 0 \$0.00 NA 0 1 \$219,300.00 0.17% 0 \$0.00 NA 0 1 \$219,300.00 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.3% 0 \$0.00 NA 0 1 \$225,000.00 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 1 \$216,000.00 0.17% 0 \$0.00 NA 0 1 \$216,000.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.17% 0 \$0.00 NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC								
MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$204,300.00	0.16%		\$0.00	NA		
MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0	
MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$845,000.00	0.67%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,223,500.00	0.97%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	O	
NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$221,000.00	0.18%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$486,628.00	0.39%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$248,941.96	0.2%		\$0.00	NA	т	
ONETRUST HOME LOANS, A DELAWARE	1	\$326,250.00	0.26%		\$0.00	NA	0	

ONPOINT COMMUNITY   1	LIMITED LIABILITY COMPAN						
PACIFIC NW FCU		1	\$207,500.00	0.16% 0	\$0.00	NA 0	
PACIFIC UNION   FINANCIAL, LLC   1   \$326,000.00   0.26%   0   \$0.00   NA   0	OPES ADVISORS, INC.	1	\$415,235.19	0.33% 0	\$0.00	NA 0	
PACIFIC UNION   FINANCIAL, LLC   1   \$326,000.00   0.26%   0   \$0.00   NA   0	PACIFIC NW FCU	1	\$207,500.00	0.16% 0	\$0.00	NA 0	
PINANCIAL, LLC	PACIFIC UNION			0.26%	φο οο		
FINANCIAL, LLC DBA CL	FINANCIAL, LLC	1	\$326,000.00	0.26% 0	\$0.00	NAIO	
PARAMOUNT EQUITY   1   \$259,250.00   0.21% 0   \$0.00   NA 0		1	\$416,500.00	0.33% 0	\$0.00	NA 0	
PARK BANK   2   \$590,500.00   0.47%   0   \$0.00   NA   0	PARAMOUNT EQUITY	1	\$259,250.00	0.21% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC   3   \$1,123,000.00   0.89%   0   \$0.00   NA   0	-	2	\$500,500,00	0.47% 0	00.00	NA O	
PARKSIDE LENDING, LLC		+ +					
PEOPLES BANK   2   \$716,000.00   0.57%   0   \$0.00   NA   0		1 1					
PEOPLES BANK - MOUNT   VERNON   1   \$240,000.00   0.19% 0   \$0.00   NA 0	·	_					
VERNON		+	\$710,000.00	0.37% 0	\$0.00	NAU	
CORPORATION   2   \$588,100.00   0.41%   0   \$0.00   NA   0		1	\$240,000.00	0.19% 0	\$0.00	NA 0	
INC.   1   \$236,000.00   0.19% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$588,100.00	0.47% 0	\$0.00	NA 0	
PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   4   \$1,104,775.00   0.88%   0   \$0.00   NA   0   CALIFORNIA   CORPORATION		1	\$236,000.00	0.19% 0	\$0.00	NA 0	
PIONEER BANK   2   \$465,975.76   0.37%   0   \$0.00   NA   0     PLAINS COMMERCE   1   \$261,000.00   0.21%   0   \$0.00   NA   0     PLATINUM HOME   MORTGAGE   1   \$221,000.00   0.18%   0   \$0.00   NA   0     PLATINUM MORTGAGE   1   \$278,800.00   0.22%   0   \$0.00   NA   0     PLAZA HOME   MORTGAGE   6   \$1,484,750.00   1.18%   0   \$0.00   NA   0     PLAZA HOME   MORTGAGE   4   \$1,465,215.00   1.16%   0   \$0.00   NA   0     PLAZA HOME   MORTGAGE   9   \$3,003,500.00   2.39%   0   \$0.00   NA   0     PREMIERBANK - FORT   1   \$292,000.00   0.23%   0   \$0.00   NA   0     PRIORITY HOME   5   \$1,394,004.00   1.11%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,3	MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,104,775.00	0.88% 0	\$0.00	NA 0	
PLAINS COMMERCE   1   \$261,000.00   0.21%   0   \$0.00   NA   0		2	\$465,975,76	0.37% 0	\$0.00	NA 0	
PLATINUM HOME   MORTGAGE   1   \$221,000.00   0.18% 0   \$0.00   NA 0	PLAINS COMMERCE	1					
INC.   1   \$278,800.00   0.22%   0   \$0.00   NA   0     PLAZA HOME   6   \$1,484,750.00   1.18%   0   \$0.00   NA   0     PLAZA HOME   4   \$1,465,215.00   1.16%   0   \$0.00   NA   0     PMAC LENDING   9   \$3,003,500.00   2.39%   0   \$0.00   NA   0     PREMIERBANK - FORT   1   \$292,000.00   0.23%   0   \$0.00   NA   0     PRIORITY HOME   5   \$1,394,004.00   1.11%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   8   \$2,364,965.00   1.88%   0   \$0.00   NA   0     PROSPERITY HOME   9   9   9   9   9   9   9   9   9	PLATINUM HOME MORTGAGE	1	\$221,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE         6         \$1,484,750.00         1.18% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE, INC.         4         \$1,465,215.00         1.16% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         9         \$3,003,500.00         2.39% 0         \$0.00         NA 0           PREMIERBANK - FORT ATKINSON         1         \$292,000.00         0.23% 0         \$0.00         NA 0           PRIORITY HOME MORTGAGE, L.P.         5         \$1,394,004.00         1.11% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         8         \$2,364,965.00         1.88% 0         \$0.00         NA 0		1	\$278,800.00	0.22% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.         4         \$1,465,215.00         1.16% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         9         \$3,003,500.00         2.39% 0         \$0.00         NA 0           PREMIERBANK - FORT ATKINSON         1         \$292,000.00         0.23% 0         \$0.00         NA 0           PRIORITY HOME MORTGAGE, L.P.         5         \$1,394,004.00         1.11% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         8         \$2,364,965.00         1.88% 0         \$0.00         NA 0		6	\$1,484,750.00	1.18% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.         9         \$3,003,500.00         2.39% 0         \$0.00         NA 0           PREMIERBANK - FORT ATKINSON         1         \$292,000.00         0.23% 0         \$0.00         NA 0           PRIORITY HOME MORTGAGE, L.P.         5         \$1,394,004.00         1.11% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         8         \$2,364,965.00         1.88% 0         \$0.00         NA 0	PLAZA HOME	4	\$1,465,215.00	1.16% 0	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON  1 \$292,000.00 0.23% 0 \$0.00 NA 0  PRIORITY HOME MORTGAGE, L.P.  5 \$1,394,004.00 1.11% 0 \$0.00 NA 0  PROSPERITY HOME MORTGAGE, LLC  8 \$2,364,965.00 1.88% 0 \$0.00 NA 0	PMAC LENDING	9	\$3,003,500.00	2.39% 0	\$0.00	NA 0	
PRIORITY HOME 5 \$1,394,004.00 1.11% 0 \$0.00 NA 0 PROSPERITY HOME 8 \$2,364,965.00 1.88% 0 \$0.00 NA 0	PREMIERBANK - FORT	1	\$292,000.00	0.23% 0	\$0.00	NA 0	
PROSPERITY HOME 8 \$2,364,965.00 1.88% 0 \$0.00 NA 0	PRIORITY HOME	5	\$1,394,004.00	1.11% 0	\$0.00	NA 0	
	PROSPERITY HOME	8	\$2,364,965.00	1.88% 0	\$0.00	NA 0	
1 11 W22010001001 V1.207/000 W0.001 W0.000 W0.000	interior, inc	1	\$330,000.00	0.26% 0	\$0.00	NA 0	

REGENCY MORTGAGE CORP								
RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0	
S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,500.00	0.28%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$475,000.00	0.38%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$713,000.00	0.57%		\$0.00	NA		
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCOPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0	
TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0	

1	\$320,000.00	0.25%	\$0.00	) NA	0
1	\$208,000.00	0.17%	0 \$0.00	) NA	0
1	\$399,000.00	0.32%	0 \$0.00	) NA	0
1	\$417,000.00	0.33%	0 \$0.00	) NA	0
1	\$257,773.81	0.2%	0 \$0.00	) NA	0
1	\$183,000.00	0.15%	0 \$0.00	) NA	0
1	\$229,900.00	0.18%	0 \$0.00	) NA	0
13	\$4,192,586.81	3.33%	\$0.00	) NA	0
3	\$650,674.82	0.52%	0 \$0.00	) NA	0
3	\$930,146.74	0.74%	0 \$0.00	) NA	0
9	\$2,818,440.00	2.24%	0 \$0.00	) NA	0
1	\$229,925.00	0.18%	0 \$0.00	) NA	0
2	\$548,347.00	0.44%	0 \$0.00	) NA	0
1	\$265,971.00	0.21%	0 \$0.00	) NA	0
1	\$219,950.00	0.17%	0 \$0.00	) NA	0
1	\$272,000.00	0.22%	0 \$0.00	) NA	0
1	\$221,250.00	0.18%	0 \$0.00	) NA	0
2	\$463,650.00	0.37%	0 \$0.00	) NA	0
1	\$330,000.00	0.26%	0 \$0.00	) NA	0
2	\$714,000.00	0.57%	\$0.00	) NA	0
	3 9 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$399,000.00 1 \$417,000.00 1 \$257,773.81 1 \$183,000.00 1 \$229,900.00 1 \$229,900.00 1 \$4,192,586.81 3 \$650,674.82 3 \$930,146.74 9 \$2,818,440.00 1 \$229,925.00 2 \$548,347.00 1 \$219,950.00 1 \$272,000.00 1 \$272,000.00 1 \$221,250.00 2 \$463,650.00	1       \$208,000.00       0.17%         1       \$399,000.00       0.32%         1       \$417,000.00       0.33%         1       \$257,773.81       0.2%         1       \$183,000.00       0.15%         1       \$229,900.00       0.18%         13       \$4,192,586.81       3.33%         3       \$650,674.82       0.52%         3       \$930,146.74       0.74%         9       \$2,818,440.00       2.24%         1       \$229,925.00       0.18%         2       \$548,347.00       0.44%         1       \$265,971.00       0.21%         1       \$219,950.00       0.17%         1       \$272,000.00       0.22%         1       \$221,250.00       0.18%         2       \$463,650.00       0.37%         1       \$330,000.00       0.26%	1       \$208,000.00       0.17% 0       \$0.00         1       \$399,000.00       0.32% 0       \$0.00         1       \$417,000.00       0.33% 0       \$0.00         1       \$257,773.81       0.2% 0       \$0.00         1       \$183,000.00       0.15% 0       \$0.00         1       \$229,900.00       0.18% 0       \$0.00         13       \$4,192,586.81       3.33% 0       \$0.00         3       \$650,674.82       0.52% 0       \$0.00         3       \$930,146.74       0.74% 0       \$0.00         9       \$2,818,440.00       2.24% 0       \$0.00         1       \$229,925.00       0.18% 0       \$0.00         2       \$548,347.00       0.44% 0       \$0.00         1       \$219,950.00       0.17% 0       \$0.00         1       \$272,000.00       0.22% 0       \$0.00         1       \$221,250.00       0.18% 0       \$0.00         2       \$463,650.00       0.37% 0       \$0.00         1       \$330,000.00       0.26% 0       \$0.00	1 \$208,000.00 0.17% 0 \$0.00 NA  1 \$399,000.00 0.32% 0 \$0.00 NA  1 \$417,000.00 0.33% 0 \$0.00 NA  1 \$257,773.81 0.2% 0 \$0.00 NA  1 \$183,000.00 0.15% 0 \$0.00 NA  1 \$229,900.00 0.18% 0 \$0.00 NA  13 \$4,192,586.81 3.33% 0 \$0.00 NA  3 \$650,674.82 0.52% 0 \$0.00 NA  3 \$930,146.74 0.74% 0 \$0.00 NA  9 \$2,818,440.00 2.24% 0 \$0.00 NA  1 \$229,925.00 0.18% 0 \$0.00 NA  1 \$229,925.00 0.18% 0 \$0.00 NA  1 \$229,925.00 0.18% 0 \$0.00 NA  1 \$219,950.00 0.17% 0 \$0.00 NA  1 \$272,000.00 0.22% 0 \$0.00 NA  1 \$221,250.00 0.18% 0 \$0.00 NA  1 \$221,250.00 0.18% 0 \$0.00 NA  1 \$330,000.00 0.26% 0 \$0.00 NA

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	LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	
Total		432	\$125,899,357.36	100%	0	\$0.00		0	
								Π	
3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0	
Total		9	\$3,052,397.85	100%	0	\$0.00		0	
								Ц	
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	4.04%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$484,895.40	9.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0	
Total		24	\$4,955,351.20	100%	0	\$0.00		0	
								Ц	
3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0	

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Total		17	\$5,226,777.21	100% 0	\$0.00	0
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$191,400.00	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,900.00	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$108,900.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,050.00	0.15% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$194,750.00	0.31% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	AUBURNBANK	1	\$94,872.00	0.15% 0	\$0.00	NA 0
	BADGER BANK	1	\$87,300.00	0.14% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$90,375.00	0.14% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	3	\$291,850.00	0.46% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15% 0	\$0.00	NA 0
BANK OF AKRON	1	\$97,200.00	0.15% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$105,000.00	0.17% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$217,500.00	0.34% 0	\$0.00	NA 0
BANK SNB	4	\$402,000.00	0.63% 0	\$0.00	NA 0
BANKNEWPORT	1	\$92,400.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$109,155.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$601,200.00	0.95% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$101,150.00	0.16% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$97,925.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$214,000.00	0.34% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$109,250.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$100,700.00	0.16% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33% 0	\$0.00	NA 0
BUSEY BANK,	2	\$198,800.00	0.31% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	4	\$386,050.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK	1	\$106,000.00	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$90,880.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34% 0	\$0.00	NA 0
	2	\$185,000.00	0.29% 0	\$0.00	NA 0

CENTURY LENDING COMPANY								
CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0	
CHERRY CREEK	1	\$02.625.00	0.150	_	\$0.00	NI A	Λ	
MORTGAGE CO., INC.	1	\$92,625.00	0.15%	U	\$0.00	NA	U	
CITIZENS COMMERCE	1	\$86,500.00	0.14%	0	\$0.00	NA	Λ	
NATIONAL BANK	1	\$80,500.00	0.14 /0	U	\$0.00	IVA	U	
CITIZENS COMMUNITY								
BANK DIVISION OF	1	\$105,730.00	0.17%	0	\$0.00	NA	0	
GLACIER BANK A CORPORATION								
CITIZENS COMMUNITY							Н	
BANK DIVISION OF								
GLACIER BANK	1	\$99,859.09	0.16%	0	\$0.00	NA	0	
CORPORATION								
CITIZENS COMMUNITY								
BANK, DIVISION OF	1	\$107,670.00	0.17%	Λ	\$0.00	NA	Λ	
GLACIER BANK, A	1	\$107,070.00	0.17/0	U	φ0.00	INA	U	
CORPORATION								<b>-</b>
CITIZENS COMMUNITY								
BANK, DIVISION OF	1	\$103,357.40	0.16%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION								
CITIZENS FIRST							Н	
WHOLESALE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CO.	1	Ψ100,000.00	0.1070		Ψ0.00	11/1	Ü	
CITIZENSFIRST CREDIT		φ100 <b>7</b> 00 00	0.150	_	Φ0.00	27.4	^	
UNION	1	\$108,500.00	0.17%	U	\$0.00	NA	U	
CLEAR LAKE BANK &	1	\$107,440.00	0.17%	0	\$0.00	NA	Λ	
TRUST COMPANY	1	\$107,440.00	0.1770	U	\$0.00	INA	U	
CLEARVIEW FEDERAL	2	\$197,120.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION				4			Н	<b>—</b>
COMMERCIAL TRUST CO.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	<b></b>
COMMUNITY 1ST CREDIT	1	\$109,096.07	0.17%	0	\$0.00	NA	0	
UNION					·		Н	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK OF				+			Н	
THE SOUTH	1	\$107,500.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE		·						
BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA	0	
COMMUNITY TRUST	4	¢100 004 00	0.170		Φ0.00	NT A		
BANK	I	\$109,894.00	0.17%	U	\$0.00	NA	U	
COMMUNITYONE BANK,	1	\$94,525.00	0.15%		\$0.00	NI A	$\overline{\Box}$	
N.A., A CORPORATION	1	\$94,323.00	0.13%	U	<b>Φ</b> 0.00	NA	U	
	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
1 1	ı I	ļ						

CONSUMER LOAN SERVICES, LLC								
CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$100,850.00	0.16%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$198,000.00	0.31%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	_	\$0.00	NA	0	
DORAL MORTTGAGE LLC	C 1	\$103,093.00	0.16%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
•			•			-	•	•

INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	\$0.00	NA 0
FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA 0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0 \$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$315,060.51	0.5%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,553.56	0.16%	\$0.00	NA 0
FIRST CITIZENS'	1	\$93,000.00	0.15%	\$0.00	NA 0

FEDERAL CREDIT UNION						$\coprod$	
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,000.00	0.32%	0 \$	0.00 NA	<b>A</b> 0	
FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0 \$	0.00 NA	<b>A</b> 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%			<b>A</b> 0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0 \$	0.00 NA	<b>A</b> 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0 \$	0.00 N	<b>A</b> 0	
FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0 \$	0.00 NA	<b>A</b> 0	
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.16%	0 \$	0.00 NA	<b>A</b> 0	
FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0 \$	0.00 Nz	<b>A</b> 0	
FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0 \$	0.00 NA	<b>A</b> 0	
FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0 \$	0.00 NA	<b>A</b> 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0 \$		<b>A</b> 0	
FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0 \$	0.00 NA	<b>A</b> 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0 \$	0.00 NA	<b>A</b> 0	
FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0 \$	0.00 NA	<b>A</b> 0	
FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0 \$	0.00 NA	<b>A</b> 0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0 \$	0.00 NA	<b>A</b> 0	
FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0 \$	0.00 NA	<b>A</b> 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0 \$	0.00 NA	<b>A</b> 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0 \$	0.00 NA	<b>A</b> 0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0 \$	0.00 NA	<b>A</b> 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0 \$	0.00 NA	<b>A</b> 0	
FIRST NIAGARA BANK, N.A.	5	\$476,500.00	0.75%	0 \$	0.00 NA	<b>A</b> 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0 \$	0.00 NA	<b>A</b> 0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0 \$	0.00 NA	<b>A</b> 0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0 \$	0.00 NA	<b>A</b> 0	

FIRST STATE BANK	2	\$205,000.00	0.32% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$100,800.00	0.16% 0	\$0.00	NA 0	
NEBRASKA	1	\$100,800.00	0.10%0	\$0.00	NAU	
FIRST STATE BANK OF	1	\$102,600.00	0.16% 0	\$0.00	NA 0	
ILLINOIS		\$10 <b>2</b> ,000.00	0,10,6	Ψ0.00	1.1.10	
FIRST STATE BANK OF		Ф100 000 00	0.1664.0	Φ0.00	NIA	
ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
FIRST STATE BANK OF						
ST. CHARLES, MO	2	\$206,400.00	0.33% 0	\$0.00	NA 0	
FIRST STATE BANK,						
EAGLE GROVE BRANCH,						
ORGANIZED AND	1	¢107.000.00	0.170/ 0	ΦΩ ΩΩ	NIA	
EXISTING UNDER THE	1	\$107,000.00	0.17% 0	\$0.00	NA 0	
LAWS OF THE STATE OF						
IOWA						
FIRST STATE	1	\$108,900.00	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK		+ 3,7 - 3.30	2.2, ,5,0	<b>40.00</b>	1,120	
FIRST TECHNOLOGY	1	\$103,500.00	0.16% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		-				
FIRST UNITED BANK	1	\$92,400.00	0.15% 0	\$0.00	NA 0	
AND TRUST COMPANY FIRST UTAH BANK	1	\$99,859.10	0.16% 0	\$0.00	NA O	
FIRST CITIZENS BANK &	1	\$99,839.10	0.10% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$103,500.00	0.16% 0	\$0.00	NA 0	
FIRSTBANK	2	\$206,200.00	0.33% 0	\$0.00	NA 0	_
FIRSTLIGHT FEDERAL			İ			
CREDIT UNION	2	\$188,283.13	0.3% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	10	\$955,500.00	1.51% 0	\$0.00	NA 0	
FIVE STAR CREDIT	1	Ф100 000 00	0.160/.0	ΦΩ ΩΩ	NIAO	
UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
FLAT BRANCH						
MORTGAGE, INC., A	1	\$93,100.00	0.15% 0	\$0.00	NA 0	
MISSOURI CORPORATION						
FORT COMMUNITY	3	\$286,900.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION			21.12 /010	<b>40.00</b>	1.71	
FRANDSEN BANK &	1	\$108,720.00	0.17% 0	\$0.00	NA 0	
TRUST		. , , , , ,				
FRANKENMUTH CREDIT	2	\$205,675.00	0.32% 0	\$0.00	NA 0	
UNION EULTON DANK NA	3	\$200,000,00	0.400/.0	\$0.00	NIA O	_
FULTON BANK, N.A. GATEWAY MORTGAGE	3	\$309,000.00	0.49% 0	\$0.00	NA 0	
CORPORATION	2	\$178,125.00	0.28% 0	\$0.00	NA 0	
GATEWAY MORTGAGE						
GROUP, LLC	3	\$302,150.00	0.48% 0	\$0.00	NA 0	
GECU	5	\$497,625.00	0.79% 0	\$0.00	NA 0	_
GOLDWATER BANK,			İ			_
NATIONAL ASSOCIATION	1	\$99,960.00	0.16% 0	\$0.00	NA 0	
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CDE ATT WESTERNA DAY	ا,	ф <b>2</b> 00 400 00	0.62%	40.00	<b>N</b> 7.4   0
GREAT WESTERN BANK	4	\$398,480.00	0.63% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$313,500.00	0.49% 0	\$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
HERRING BANK	1	\$98,930.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3% 0	\$0.00	NA 0
HOMEBANK	1	\$100,070.27	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,800.00	0.16% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$109,650.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$296,600.00	0.47% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$93,567.97	0.15% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0		
HURON VALLEY FINANCIAL, INC.	1	\$107,500.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$97,500.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46		