#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 64 of 86

		FILE	64 of	80						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Were Demand	e Subject	R	ssets tl epurch eplace
			#	\$	(% of principal balance)	# 5	5	(% of principal balance)	#	\$
31419SXZ6		WALKER & DUNLOP, LLC	1	\$14,356,115.92	100%	0	\$0.00	NA	0	
Total			1	\$14,356,115.92	100%	0	\$0.00		0	
3138L73F1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,550,000.00	100%	0	\$0.00	NA	0	
Total			1	\$11,550,000.00	100%	0	\$0.00		0	
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	0	\$0.00	NA	0	
Total			1	\$25,280,000.00	100%	0	\$0.00		0	
3138L74B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100%	0	\$0.00	NA	0	
Total			1	\$25,713,569.00	100%	0	\$0.00		0	
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	0	\$0.00	NA	0	
Total			1	\$17,565,692.00	100%	0	\$0.00		0	
3138L74J2		GREYSTONE SERVICING CORPORATION INC.	1	\$49,503,000.00	100%	0	\$0.00	NA	0	
Total			1	\$49,503,000.00	100%	0	\$0.00		0	
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,780,000.00	100%	0	\$0.00		0	
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,936,000.00	100%	0	\$0.00		0	
3138L75E2			1	\$39,436,000.00	100%	0	\$0.00	NA	0	

	PNC BANK, NATIONAL ASSOCIATION					
Total		1	\$39,436,000.00	100% 0	\$0.00	0
3138L75F9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,385,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,385,000.00	100% 0	\$0.00	0
3138L75G7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,875,000.00	100% 0	\$0.00	0
3138L75Q5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0
3138L75Y8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$46,400,000.00	100% 0	\$0.00	0
3138L76E1	WALKER & DUNLOP, LLC	1	\$20,053,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,053,000.00	100% 0	\$0.00	0
3138L76F8	WALKER & DUNLOP, LLC	1	\$17,102,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,102,000.00	100% 0	\$0.00	0
3138L76V3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100% 0	\$0.00	NA 0
Total		1	\$37,680,000.00	100% 0	\$0.00	0
3138L76Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,818,000.00	100% 0	\$0.00	0
3138L76Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,055,000.00	100% 0	\$0.00	0
3138L77A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,967,000.00	100% 0	\$0.00	0

	GREYSTONE SERVICING							-	
3138L77F7	CORPORATION INC.	3	\$13,954,000.00	100%	0	\$0.00	NA	0	
Total		3	\$13,954,000.00	100%	0	\$0.00		0	
3138L77G5	GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100%	0	\$0.00	NA	0	
Total		2	\$20,797,900.00	100%	0	\$0.00		0	
3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,600,000.00	100%	0	\$0.00		0	
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		
Total		1	\$9,185,000.00	100%	0	\$0.00		0	
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,240,000.00	100%	0	\$0.00		0	
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00	NA	0	
Total		1	\$52,486,000.00	100%	0	\$0.00		0	
3138L7LB0	WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,325,000.00	100%	0	\$0.00		0	
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,300,000.00	100%	0	\$0.00		0	
3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%		\$0.00	NA		
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	
	WALLER & DANK OF						
3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	\$0.00	NA 0	
Total		1	\$33,800,000.00	100% 0	\$0.00	0	
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,500,000.00	100% 0	\$0.00	0	
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$65,000,000.00	100% 0	\$0.00	0	
3138L7XQ4	WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$46,200,000.00	100% 0	\$0.00	0	
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100% 0	\$0.00	0	
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,150,000.00	100% 0	\$0.00	0	
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100% 0			
Total		1	\$11,875,000.00	100% 0	\$0.00	0	
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100% 0			
Total		1	\$9,150,000.00	100% 0	\$0.00	0	
3138L7YW0	WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100% 0	\$0.00	NA 0	

Total		1	\$18,200,000.00	100%	0	\$0.00	0	
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,321,000.00	100%	0	\$0.00	0	
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	)	\$0.00	NA 0	
Total		1	\$56,300,000.00	100%	0	\$0.00	0	
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	)	\$0.00	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	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	)	\$0.00	NA 0	
Total		1	\$6,250,000.00	100%	0	\$0.00	0	
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,450,000.00	100%	0	\$0.00	0	
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	)	\$0.00	NA 0	
Total		1	\$18,800,000.00	100%	0	\$0.00	0	
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100%		\$0.00	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%		\$0.00	NA 0	
Total		1	\$10,125,000.00	100%	0	\$0.00	0	
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	)	\$0.00	NA 0	
Total		1	\$3,825,000.00	100%	0	\$0.00	0	
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%		\$0.00	NA 0	
Total		1	\$4,982,000.00	100%	0	\$0.00	0	

3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00	NA 0	
Total		1	\$20,800,000.00	100%	0	\$0.00	0	
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100%	0	\$0.00	NA 0	
Total		3	\$11,725,000.00	100%	0	\$0.00	0	
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00	NA 0	
Total		1	\$28,351,000.00	100%	0	\$0.00	0	
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$39,000,000.00	100%	0	\$0.00	0	
3138L8C51	WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$200,000,000.00	100%	0	\$0.00	0	
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00	NA 0	
Total		1	\$16,400,000.00	100%	0	\$0.00	0	
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00	NA 0	
Total		1	\$4,870,900.00	100%	0	\$0.00	0	
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00	NA 0	
Total		1	\$13,510,000.00	100%	0	\$0.00	0	
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$15,000,000.00	100%	0	\$0.00	0	
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00	NA 0	
Total		1	\$37,322,000.00	100%	0	\$0.00	0	
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00	NA 0	
Total		1	\$31,050,000.00	100%	0	\$0.00	0	
3138L8CL6	PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00	NA 0	

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Total		1	\$26,875,000.00	100% 0	\$0.00	0	
3138L8CM4	PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100% 0	\$0.00	NA 0	
Total		1	\$25,642,000.00	100% 0	\$0.00	0	
3138L8CN2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100% 0	\$0.00	NA 0	
Total		1	\$99,161,000.00	100% 0	\$0.00	0	
3138L8D68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$15,750,000.00	100% 0	\$0.00	0	
3138L8D84	GREYSTONE SERVICING CORPORATION INC.	1	\$5,120,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,120,000.00	100% 0	\$0.00	0	
3138L8DD3	PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100% 0	\$0.00	NA 0	
Total		1	\$62,723,000.00	100% 0	\$0.00	0	
3138L8DE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100% 0	\$0.00	0	
3138L8DF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100% 0	\$0.00	NA 0	
Total		1	\$39,540,000.00	100% 0	\$0.00	0	
3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,000,000.00	100% 0	\$0.00	0	
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100% 0	\$0.00	NA 0	
Total		4	\$62,047,000.00	100% 0	\$0.00	0	
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,100,000.00	100% 0	\$0.00	0	
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100% 0	\$0.00	NA 0	

Total		1	\$25,664,000.00	100% 0	\$0.00	0
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,408,000.00	100% 0	\$0.00	0
	KEYBANK NATIONAL					
3138L8DT8	ASSOCIATION ASSOCIATION	1	\$20,432,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,432,000.00	100% 0	\$0.00	0
3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,860,000.00	100% 0	\$0.00	0
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,660,000.00	100% 0	\$0.00	0
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,180,000.00	100% 0	\$0.00	0
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,700,000.00	100% 0	\$0.00	0
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,740,000.00	100% 0	\$0.00	0
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,442,000.00	100% 0	\$0.00	0
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,000,000.00	100% 0	\$0.00	0
3138L8EL4	CENTERLINE MORTGAGE CAPITAL	1	\$892,000.00	100% 0	\$0.00	NA 0

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Total		1	\$892,000.00	100%	0	\$0.00		0
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$277,000.00	100%	0	\$0.00	NA	0
Total		1	\$277,000.00	100%	0	\$0.00		0
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,905,000.00	100%	0	\$0.00		0
3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,942,000.00	100%	0	\$0.00		0
3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%		\$0.00	NA	0
Total		1	\$14,250,000.00	100%	0	\$0.00		0
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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%		\$0.00	NA	0
Total		1	\$21,000,000.00	100%	0	\$0.00		0
3138L8FA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,320,000.00	100%	0	\$0.00		0
21201.0ED.5	A CDE CADITAL LLC	1	Ф20,002,000,00	1000	0	Φ0.00	D.T.A.	0
3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00	100%	_	\$0.00	NA	_
Total		1	\$20,003,000.00	100%	<del>U</del>	\$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		1	\$3,450,000.00	100%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION							
Total		1	\$3,450,000.00	100%	0	\$0.00		)
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,808,000.00	100%	0	\$0.00		)
3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$21,000,000.00	100%	0	\$0.00		)
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$17,000,000.00	100%	0	\$0.00		)
3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	0	\$0.00	NA	)
Total		1	\$17,898,000.00	100%	0	\$0.00		)
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,080,000.00	100%	0	\$0.00		)
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00	NA	)
Total		14	\$211,398,000.00	100%	0	\$0.00		)
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA	)
Total		1	\$26,640,000.00	100%	0	\$0.00		)
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,829,000.00	100%	0	\$0.00		)
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,000,000.00	100%	0	\$0.00		)
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA	)
Total		1	\$9,622,000.00	100%	0	\$0.00		)

3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,063,000.00	100% 0	\$0.00	0
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,050,000.00	100% 0	\$0.00	0
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100% 0	\$0.00	NA 0
Total		1	\$30,697,000.00	100% 0	\$0.00	0
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100% 0	\$0.00	NA 0
Total		1	\$35,578,000.00	100% 0	\$0.00	0
3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,100,000.00	100% 0	\$0.00	0
3138L8GS7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,300,000.00	100% 0	\$0.00	0
3138L8GT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100% 0	\$0.00	NA 0
Total		1	\$56,228,600.00	100% 0	\$0.00	0
3138L8GV0	WALKER & DUNLOP, LLC	1	\$29,444,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,444,000.00	100% 0	\$0.00	0
3138L8GX6	BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,236,000.00	100% 0	\$0.00	0
3138L8GY4	BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,254,000.00	100% 0	\$0.00	0

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3138L8GZ1	WALKER & DUNLOP, LLC	1	\$21,427,000.00	100%	0	\$0.00	NA 0	
Total		1	\$21,427,000.00	100%	0	\$0.00	0	
3138L8H23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00	NA 0	
Total		1	\$36,375,000.00	100%	0	\$0.00	0	
3138L8H31	WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA 0	
Total		1	\$17,100,000.00	100%	0	\$0.00	0	
3138L8H49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,111,000.00	100%	0	\$0.00	0	
3138L8H56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0	\$0.00	NA 0	
Total		1	\$9,191,000.00	100%	0	\$0.00	0	
3138L8H64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	0	\$0.00	NA 0	
Total		1	\$37,155,000.00	100%	0	\$0.00	0	
3138L8H80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,090,000.00	100%	0	\$0.00	0	
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,177,000.00	100%	0	\$0.00	0	
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA 0	
Total		1	\$38,900,000.00	100%	0	\$0.00	0	
3138L8HD9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,740,000.00	100%	0	\$0.00	0	
3138L8HF4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA 0	

Total	0	
Total   Serkeley Point   September   Septe		
BERKELEY POINT	A 0	)
Total   Saysonon   Say	0	
AMERISPHERE	A 0	)
MULTIFAMILY FINANCE,   1   \$4,510,000.00   100% 0   \$0.00   No.00	0	_
WALKER & DUNLOP,   1   \$8,990,000.00   100%   0   \$0.00   N	A 0	)
Total	0	_
HOMESTREET CAPITAL   1	A 0	)
Total	0	<u> </u>
3138L8HY3  GREYSTONE SERVICING CORPORATION INC.  2 \$1,950,000.00 100% 0 \$0.00 INC.  2 \$1,950,000.00 100% 0 \$0.00 INC.  31,950,000.00 INC.  31,950	A 0	)
Total   CORPORATION INC.   2   \$1,950,000.00   100% 0   \$0.00   \$0.00   \$138L8HT4   GREYSTONE SERVICING CORPORATION INC.   1   \$19,500,000.00   100% 0   \$0.00   \$0.00   \$138L8HT4   \$22,275,000.00   100% 0   \$0.00   \$138L8HU1   WALKER & DUNLOP, LLC   2   \$27,160,000.00   100% 0   \$0.00   \$138L8HW7   PILLAR MULTIFAMILY, LLC   1   \$3,100,000.00   100% 0   \$0.00   \$138L8HW7   \$138L8HW7   \$1   \$3,100,000.00   100% 0   \$0.00   \$138L8HX5   WALKER & DUNLOP, LLC   1   \$6,427,000.00   100% 0   \$0.00   \$138L8HX5   \$138L8HX5   WALKER & DUNLOP, LLC   1   \$6,427,000.00   100% 0   \$0.00   \$138L8HX5	0	<u> </u>
3138L8HT4	A 0	)
Total	0	<u> </u>
3138L8HU1 WALKER & DUNLOP, LLC 2 \$27,160,000.00 100% 0 \$0.00 N  Total 2 \$27,160,000.00 100% 0 \$0.00  3138L8HW7 PILLAR MULTIFAMILY, 1 \$3,100,000.00 100% 0 \$0.00 N  LLC 1 \$3,100,000.00 100% 0 \$0.00  3138L8HX5 WALKER & DUNLOP, 1 \$6,427,000.00 100% 0 \$0.00 N  Total 1 \$6,427,000.00 100% 0 \$0.00 N  3138L8HX5 WALKER & DUNLOP, 1 \$6,427,000.00 100% 0 \$0.00 N  3138L8HX5 WALKER & DUNLOP, 1 \$6,427,000.00 100% 0 \$0.00 N  3138L8HX5 WALKER & DUNLOP, 1 \$6,427,000.00 100% 0 \$0.00 N	A 0	)
Total    Calcara	0	<u> </u>
PILLAR MULTIFAMILY,   1   \$3,100,000.00   100% 0   \$0.00   No.00   N	A 0	)
Total    S3,100,000.00   100% 0   \$0.00   Formal   \$3,100,000.00   100% 0   \$0.00   Formal   \$3,100,000.00   100% 0   \$0.00   Formal   \$6,427,000.00   100% 0   \$0.00   Formal   \$6,427,000.00   100% 0   \$0.00   Formal   \$6,427,000.00   100% 0   \$0.00   Formal   \$1,800,000.00   \$1,00	0	<u> </u>
3138L8HX5 WALKER & DUNLOP, 1 \$6,427,000.00 100% 0 \$0.00 N  Total 1 \$6,427,000.00 100% 0 \$0.00  M & T REALTY CAPITAL CORPORATION 1 \$22,275,000.00 100% 0 \$0.00 N	A 0	)
Total	0	<u> </u>
3138L8HY3	A 0	)
CORPORATION 1 \$22,275,000.00 100% 0 \$0.00 N	0	4
Total 1 \$22,275,000,00 100% 0 \$0.00	A 0	)
	0	1

3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,883,000.00	100% 0	\$0.00	0	
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100% 0	\$0.00	NA 0	
Total		1	\$16,850,000.00	100% 0	\$0.00	0	
3138L8J39	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,575,000.00	100% 0	\$0.00	0	
3138L8J47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,450,000.00	100% 0	\$0.00	0	
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100% 0	\$0.00	NA 0	
Total		1	\$7,087,500.00	100% 0	\$0.00	0	
3138L8J62	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,000,000.00	100% 0	\$0.00	0	
3138L8J70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100% 0	\$0.00	NA 0	
Total		1	\$46,735,000.00	100% 0	\$0.00	0	
3138L8J96	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,600,000.00	100% 0	\$0.00	0	
3138L8JA3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$500,000.00	100% 0	\$0.00	0	
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$26,100,000.00	100% 0	\$0.00	0	
3138L8JD7	GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100% 0	\$0.00	NA 0	
Total		4	\$30,500,000.00	100% 0	\$0.00	0	
3138L8JE5	BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100% 0	\$0.00	NA 0	

Total		3	\$79,921,000.00	100% 0	\$0.00	0	
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,000,000.00	100% 0	\$0.00	0	
	CENTERLINE						
3138L8JL9	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	
	DNG DANK NATIONAL						
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	
21201 0125	GREYSTONE SERVICING		Φ0.67.000.00	10000	ф0,00	NAO	
3138L8JN5	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	MORTOTOL, ELC	1	\$24,675,000.00	100% 0	\$0.00	0	
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,775,000.00	100% 0	\$0.00	0	
3138L8JS4	WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100% 0	\$0.00	NA 0	
Total		1	\$33,975,000.00	100% 0	\$0.00	0	
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100% 0	\$0.00	NA 0	
Total	11.73.	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	
21201 0 1177	WALKER & DUNLOP,		<b>#24.004.000.00</b>	1000	40.00		
3138L8JW5	LLC	1	\$24,801,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,801,000.00	100% 0	\$0.00	0	
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	
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA 0	
Total		1	\$10,665,000.00	100%	0	\$0.00	0	
3138L8KF0	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,400,000.00	100%	0	\$0.00	0	
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$10,000,000.00	100%	0	\$0.00	0	
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%		\$0.00	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	

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3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,032,000.00	100%	\$0.00	NA 0	
Total		1	\$3,032,000.00	100%	\$0.00	0	
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100% (	\$0.00	NA 0	
Total		1	\$63,000,000.00	100%	\$0.00	0	
3138L8KS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,500,000.00	100%	\$0.00	NA 0	
Total		1	\$36,500,000.00	100%	\$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%	\$0.00	0	
3138L8KU7	BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,080,000.00	100%	\$0.00	0	
3138L8KV5	M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	\$0.00	NA 0	
Total		1	\$4,087,500.00	100%	\$0.00	0	
3138L8KW3	M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100% (	\$0.00	NA 0	
Total		1	\$6,637,500.00	100%	\$0.00	0	
3138L8KX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100% 0	\$0.00	NA 0	
Total		1	\$11,860,000.00	100%	\$0.00	0	
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100% 0	\$0.00	NA 0	
Total		1	\$5,887,500.00	100%	\$0.00	0	
3138L8L28	GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	\$0.00	NA 0	
Total		1	\$2,783,000.00	100%	\$0.00	0	
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$500,000.00	100% (	\$0.00	NA 0	
Total		1	\$500,000.00	100%	\$0.00	0	

3138L8L44	GREYSTONE SERVICING	1	\$2,923,000.00	100%	0	\$0.00	NA 0	
	CORPORATION INC.	1				·		
Total		1	\$2,923,000.00	100%	<del>U</del>	\$0.00	0	
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,425,000.00	100%	0	\$0.00	0	
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,448,000.00	100%	0	\$0.00	0	
3138L8L77	HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,600,000.00	100%	0	\$0.00	0	
3138L8L93	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	0	\$0.00	NA 0	
Total		1	\$24,640,000.00	100%	0	\$0.00	0	
3138L8LA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00			\$0.00	NA 0	
Total		1	\$1,350,000.00	100%	0	\$0.00	0	
3138L8LB8	ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100%	0	\$0.00	NA 0	
Total		1	\$20,070,000.00	100%	0	\$0.00	0	
3138L8LC6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00	NA 0	
Total		1	\$3,299,200.00	100%	0	\$0.00	0	
3138L8LD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,245,000.00	100%	0	\$0.00	0	
3138L8LE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100%	0	\$0.00	NA 0	
Total		1	\$34,486,000.00	100%	0	\$0.00	0	
3138L8LF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$97,000,000.00	100%	0	\$0.00	0	

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3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100%	_	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	U	\$0.00		U	
	KEYBANK NATIONAL								
3138L8LK8	ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,975,000.00	100%	0	\$0.00		0	
3138L8LL6	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
3138L8LN2	PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,425,000.00	100%	0	\$0.00		0	
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$28,500,000.00	100%	0	\$0.00		0	
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,850,000.00	100%	0	\$0.00		0	
3138L8LR3	PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,820,000.00	100%	0	\$0.00		0	
3138L8LS1	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,320,000.00	100%	0	\$0.00		0	
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,320,000.00	100%	0	\$0.00		0	
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,087,000.00	100%	0	\$0.00		0	
3138L8LV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,465,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,465,000.00	100%	0	\$0.00		0	
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$4,030,000.00	100%	0	\$0.00	NA	0	

	LLC						[1]
Total		1	\$4,030,000.00	100%	0	\$0.00	0
	BERKADIA						
3138L8LX0	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	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00	NA 0
Total		1	\$1,580,000.00	100%	0	\$0.00	0
3138L8M50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00	NA 0
Total		1	\$955,000.00	100%	0	\$0.00	0
3138L8M68	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00	NA 0
Total		1	\$19,575,000.00	100%	0	\$0.00	0
3138L8M84	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA 0
Total		1	\$14,750,000.00	100%	0	\$0.00	0
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00	NA 0

Total		1	\$33,440,000.00	100%	0	\$0.00	C	
3138L8MB7	PNC BANK, NATIONAL	1	\$35,778,000.00	100%	0	\$0.00	NA	
Total	ASSOCIATION	1	\$35,778,000.00	100%	_	\$0.00	0	
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3138L8MC5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	
Total		1	\$2,500,000.00	100%	0	\$0.00	0	
3138L8MG6	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	)
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	)
Total		1	\$3,018,000.00	100%	0	\$0.00	0	
3138L8MK7	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$6,000,000.00	100%	0	\$0.00	0	
3138L8MM3	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00	NA	)
Total		1	\$32,250,000.00	100%	0	\$0.00	0	
3138L8MN1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100%	0	\$0.00	NA	)
Total		1	\$6,685,000.00	100%	0	\$0.00	0	
3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	)
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	)
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	
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	
Total		1	\$21,007,000.00	100%	0	\$0.00	0	

3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$15,900,000.00	100% 0	\$0.00	0	
3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100% 0	\$0.00	NA 0	
Total		1	\$926,000.00	100% 0	\$0.00	0	
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,800,000.00	100% 0	\$0.00	0	
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,200,000.00	100% 0	\$0.00	0	
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,300,000.00	100% 0	\$0.00	0	
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,500,000.00	100% 0	\$0.00	0	
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,100,000.00	100% 0	\$0.00	0	
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100% 0	\$0.00	0	
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,650,000.00	100% 0	\$0.00	0	
3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,825,000.00	100% 0	\$0.00	0	
3138L8NK6	DOUGHERTY MORTGAGE, LLC	1	\$4,955,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,955,000.00	100% 0	\$0.00	0	
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100% 0	\$0.00	NA 0	

Total		1	\$13,250,000.00	100%	0	\$0.00		0	
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3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,456,000.00	100%	0	\$0.00		0	
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,750,000.00	100%	0	\$0.00		0	
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,480,000.00	100%	0	\$0.00		0	
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,200,000.00	100%	0	\$0.00		0	
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,310,000.00	100%	0	\$0.00		0	
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 Total	Unavailable		\$334,394,000.00 <b>\$334,394,000.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0	
3138L8TN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,000,000.00	100%	0	\$0.00		0	
3138MBQN9 <b>Total</b>	COMPASS BANK	7 <b>7</b>	\$2,321,367.00 <b>\$2,321,367.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00			\$0.00	NA	0	

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	NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%	\$0.00	NA	0	
Total		5	\$1,238,125.00	100%	\$0.00		0	
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3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%	\$0.00	NA	0	
	NAT RES - NEBRASKA	1	\$114,750.00	10.54%	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76%	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95%	\$0.00	NA	0	
Total		8	\$1,088,555.00	100%	\$0.00		0	
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3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%	\$0.00	NA	0	
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	\$0.00	NA	0	
	MORRILL AND JANES BANK	1	\$34,200.00	3.01%	\$0.00	NA	0	
	NAT RES - NEVADA	2	\$147,859.43	13.03%	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	\$0.00	NA	0	
Total		19	\$1,134,823.51	100%	\$0.00		0	
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3138WDM24	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16%	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15%	\$0.00	NA	0	
	A & N MORTGAGE	1	\$335,547.40	0.13%	\$0.00	NA	0	

ILLINOIS CORPORATION						
ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	\$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%	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$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%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,073.39	0.07% 0	\$0.00	NA	0
	4	\$1,099,389.80	0.44% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION								
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%	_	\$0.00	NA	0	
BANNER BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$788,718.93	0.32%		\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$501,708.58	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. 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%	\$0.00	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%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$229,197.79	0.09%	\$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%	\$0.00	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%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,528,942.51	1.41%	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$175,768.23	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$637,823.14	0.26%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	\$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				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$478,853.53	0.19%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17%	0 \$0.00	NA	0
COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00				
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
	1	\$256,920.29	0.1%	0 \$0.00	NA	0

COMMUNITY TRUST BANK					
CORNERSTONE HOME LENDING, INC.	2	\$428,746.81	0.17%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$330,000.00	0.13%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,203.95	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,330.19	0.08%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44% (	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09% (	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12% (	\$0.00	NA 0
EQUITY LOANS LLC	2	\$536,064.07	0.21%	\$0.00	NA 0
EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,505.00	0.11% (	\$0.00	NA 0
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11%	\$0.00	NA 0

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EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,524.39	0.07%	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.	1	\$407,498.33	0.16% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73% 0	\$0.00	NA	0
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12% 0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$187,027.26			NA	0
FBC MORTGAGE, LLC	3	\$692,968.62	0.28% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58%	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,570,244.91	0.63%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$734,272.31	0.29%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$274,637.87	0.11% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,240.08	0.11% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13% 0	\$0.00	NA	0
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FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	0 \$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 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47%	0 \$0.00	) NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0 \$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0 \$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$403,716.43	0.16%	0 \$0.00	NA 0	
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0 \$0.00	NA 0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$380,982.74	0.15%	0 \$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$199,484.11	0.08%	0 \$0.00	NA 0	
FREMONT BANK	3	\$1,133,005.59	0.45%	0 \$0.00	NA 0	
FULTON BANK, N.A.	2	\$450,360.41	0.18%	0 \$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0 \$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%			
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	

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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	4	<b>\$211.227.75</b>	0.000	^	фо оо	27.4		
COMPANY	1	\$211,227.75	0.08%	O	\$0.00	NA	0	
GUILD MORTGAGE	6	¢1.540.024.90	0.62%	Λ	\$0.00	NI A	$\overline{}$	
COMPANY	6	\$1,540,924.89	0.62%	U	\$0.00	NA	U	
GUILD MORTGAGE								
COMPANY, A	1	\$202,395.04	0.08%	Λ	\$0.00	NA	0	
CALIFORNIA	1	Ψ202,373.04	0.00 /	U	ψ0.00	1171		
CORPORATION							L	
HALLMARK HOME								
MORTGAGE LLC AN	1	\$224,121.36	0.09%	0	\$0.00	NA	0	
INDIANA LIMITED		. , ==100			+ 3.30	2		
LIABILITY COMPANY		0651.510.60	0.268	H	40.00	37.	F	
HEARTLAND BANK	2	\$651,742.60	0.26%	O	\$0.00	NA	0	<del>                                     </del>
HERITAGEBANK OF THE	2	\$564,342.53	0.23%	0	\$0.00	NA	0	
SOUTH	4	·	0.00~	_	40.00			
HIGHTECHLENDING, INC	1	\$223,718.18		-				
HOME LOANS TODAY	1	\$218,500.00	0.09%				1	i e
HOME STATE BANK, N.A.	1	\$299,525.05	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE								
FINANCIAL SERVICES,	24	\$6,834,978.24	2.73%	0	\$0.00	NA	0	
INC.							₽	
HOMEBRIDGE								
FINANCIAL SERVICES,	5	\$1,329,108.24	0.53%	0	\$0.00	NA	0	
INC. DBA REAL ESTATE		. ,						
MORTGAGE NETWORK				H			H	├──
HOMESTAR FINANCIAL	1	\$179,525.05	0.07%	0	\$0.00	NA	0	
CORP., A CORPORA				Н			H	<del>                                     </del>
HOMESTEAD	1	¢214 247 96	0.000		ቀለ ለላ	TAT A	^	
MORTGAGE COMPANY LLC	1	\$214,247.86	0.09%	U	\$0.00	NA	U	
I3 LENDING INC	1	\$288,570.06	0.12%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$286,259.71	0.11%				_	
IBERIABANK	1	· · · ·					۲	
MORTGAGE COMPANY	3	\$701,358.97	0.28%	0	\$0.00	NA	0	
IMPAC MORTGAGE				H			Ħ	
CORP.	2	\$684,551.19	0.27%	0	\$0.00	NA	0	
INTEGRITY FIRST		4		H			T	
FINANCIAL GROUP, IN	1	\$321,169.42	0.13%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE				П			Γ	T
			0.000	٦	\$0.00	NA	0	
OF MISSOURI	1	\$210,316.32I	0.08%	U	<b>\$0.00</b>	11/7		
OF MISSOURI CORPORATION	1	\$210,316.32	0.08%	U	<b>Φ</b> 0.00	IVA		
	1	\$210,316.32 \$349,476.04						

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INTERNATIONAI MORTGAGE, INC	)	\$1,051,141.49	0.42% 0	\$0.00	NA	)
INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08% 0	\$0.00	NA	)
JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11% 0	\$0.00	NA	)
KINECTA FEDER CREDIT UNION	AL 7	\$2,436,180.81	0.97% 0	\$0.00	NA	)
KONDAUR CAPIT CORPORATION	ΓAL 1	\$179,768.30	0.07% 0	\$0.00	NA	)
LADERA LENDIN	IG INC 1	\$391,483.79	0.16% 0	\$0.00	NA	)
LAKE MORTGAG COMPANY, INC.	SE 1	\$252,000.00	0.1% 0	\$0.00	NA	)
LAND/HOME FIN SERVICES, A CALIFORNIA CORPORATION	ANCIAL 5	\$1,291,279.83	0.52% 0	\$0.00	NA	)
LEA COUNTY ST BANK, A STATE		\$209,433.21	0.08% 0	\$0.00	NA	)
LEADER BANK N CORPORATION	J.A. A 1	\$351,132.62	0.14% 0	\$0.00	NA	)
LEADER BANK N CORPORATION.	J.A. A 1	\$343,357.45	0.14% 0	\$0.00	NA	)
LEADER BANK N	J.A. 1	\$259,825.00	0.1% 0	\$0.00	NA 0	)
LEADERONE FIN CORPORATION	ANCIAL 1	\$190,698.54	0.08% 0	\$0.00	NA	)
LENDER SELECT MORTGAGE GRO		\$264,000.00	0.11% 0	\$0.00	NA	)
LENOX FINANCI. MORTGAGE CORPORATIO	AL 3	\$952,845.89	0.38% 0	\$0.00	NA	)
LIBERTY BANK	1	\$222,238.27	0.09% 0	\$0.00	NA 0	)
LIBERTY BANK A TRUST COMPAN		\$288,985.45	0.12% 0	\$0.00	NA	)
LIBERTY SAVINO BANK, FSB	1	\$227,173.82		\$0.00	NA 0	)
LOANDEPOT.CO	M, LLC 7	\$2,237,612.94	0.89% 0	\$0.00	NA C	)
MAGNOLIA FEDI CREDIT UNION	ERAL 1	\$206,523.20	0.08% 0	\$0.00	NA 0	)
MAIN STREET BA MICHIGAN CHAR BANK		\$301,352.63		\$0.00	NA 0	)
MARK 1 MORTGA	AGE 1	\$243,678.68	0.1% 0	\$0.00	NA	)
MASON MCDUFF MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$376,805.00	0.15% 0	\$0.00	NAC	)

MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$296,250.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$289,626.71	0.12%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$211,720.83	0.08%	-				
MICHIGAN MUTUAL, INC.	1	\$176,400.00	0.07%					
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MIE FINANCIAL, INC.	1	\$387,489.06	0.15%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07%	0	\$0.00	NA	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$415,801.74	0.17%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$217,198.31	0.09%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$511,838.37	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,559.95	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$269,644.45	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,701,864.23	1.48%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$437,470.00	0.17%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$359,557.35	0.14%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,515,425.82	0.61%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$659,143.20	0.26%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$254,311.77	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,778,725.30	1.11%	0	\$0.00	NA	0	

·						
NATIONS LENDING CORPORATION	2	\$567,732.00	0.23% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22% 0	\$0.00	NA	0
NCB, FSB	1	\$228,000.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,197,303.16			NA	
NEVADA STATE BANK, A CORPORATION	+	\$359,515.07	0.14% 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	NA	0
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	\$0.00	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
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	2	\$449,530.38	0.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$205,397.96	0.08%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$580,456.11	0.23%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$978,823.34	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$2,196,233.95	0.88%	0	\$0.00	NA	0	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11%	0	\$0.00	NA	0	
PRIMEBANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC.	1	\$500,000.00	0.2%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$196,656.27	0.08%	0	\$0.00	NA	0	
	7	\$2,350,829.01	0.94%	0	\$0.00	NA	0	

MORTGAGE, LLC	NA 0
CREDIT UNION         1         \$247,174.08         0.1% 0         \$0.00           R P FUNDING, INC         1         \$227,525.00         0.09% 0         \$0.00           RADIUS FINANCIAL GROUP, INC.         1         \$368,502.95         0.15% 0         \$0.00           REGENCY MORTGAGE CORP         1         \$247,350.00         0.1% 0         \$0.00           RENASANT BANK         1         \$203,743.34         0.08% 0         \$0.00           RENEW LENDING, INC.         1         \$209,667.19         0.08% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         6         \$1,580,240.81         0.63% 0         \$0.00           REPUBLIC STATE MORTGAGE CO.         1         \$416,450.87         0.17% 0         \$0.00           RESIDENTIAL BANCORP         3         \$1,085,957.83         0.43% 0         \$0.00           RESMAC INC         1         \$262,059.69         0.1% 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$394,243.21         0.16% 0         \$0.00	NA 0
RADIUS FINANCIAL   1   \$368,502.95   0.15% 0   \$0.00     REGENCY MORTGAGE   1   \$247,350.00   0.1% 0   \$0.00     RENASANT BANK   1   \$203,743.34   0.08% 0   \$0.00     RENEW LENDING, INC.   1   \$209,667.19   0.08% 0   \$0.00     REPUBLIC MORTGAGE   6   \$1,580,240.81   0.63% 0   \$0.00     REPUBLIC STATE   1   \$416,450.87   0.17% 0   \$0.00     RESIDENTIAL BANCORP   3   \$1,085,957.83   0.43% 0   \$0.00     RESMAC INC   1   \$262,059.69   0.1% 0   \$0.00     RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   2   \$394,243.21   0.16% 0   \$0.00	NA 0
SOUP, INC.   1   \$368,502.95   0.15%   0   \$0.00	NA 0
CORP RENASANT BANK SENEW LENDING, INC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  SO.00  \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
RENEW LENDING, INC.   1   \$209,667.19   0.08% 0   \$0.00     REPUBLIC MORTGAGE   6   \$1,580,240.81   0.63% 0   \$0.00     REPUBLIC STATE   1   \$416,450.87   0.17% 0   \$0.00     RESIDENTIAL BANCORP   3   \$1,085,957.83   0.43% 0   \$0.00     RESMAC INC   1   \$262,059.69   0.1% 0   \$0.00     RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   2   \$394,243.21   0.16% 0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
REPUBLIC MORTGAGE   6   \$1,580,240.81   0.63% 0   \$0.00     REPUBLIC STATE   1   \$416,450.87   0.17% 0   \$0.00     MORTGAGE CO.   1   \$416,450.87   0.17% 0   \$0.00     RESIDENTIAL BANCORP   3   \$1,085,957.83   0.43% 0   \$0.00     RESMAC INC   1   \$262,059.69   0.1% 0   \$0.00     RIGHT START   MORTGAGE, INC., A   CALIFORNIA   CORPORATION   2   \$394,243.21   0.16% 0   \$0.00	NA 0 NA 0 NA 0 NA 0
HOME LOANS, LLC  REPUBLIC STATE MORTGAGE CO.  RESIDENTIAL BANCORP 1 \$416,450.87 0.17% 0 \$0.00  RESMAC INC 1 \$262,059.69 0.1% 0 \$0.00  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$394,243.21 0.16% 0 \$0.00	NA 0 NA 0 NA 0
MORTGAGE CO.  RESIDENTIAL BANCORP 3 \$1,085,957.83 0.43% 0 \$0.00  RESMAC INC 1 \$262,059.69 0.1% 0 \$0.00  RIGHT START  MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$394,243.21 0.16% 0 \$0.00	NA 0 NA 0
RESMAC INC 1 \$262,059.69 0.1% 0 \$0.00  RIGHT START  MORTGAGE, INC., A  CALIFORNIA  CORPORATION 2 \$394,243.21 0.16% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START 2 \$394,243.21 0.16% 0 \$0.00	
MORTGAGE, INC., A CALIFORNIA CORPORATION  2 \$394,243.21 0.16% 0 \$0.00	NIAO
	NAU
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
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  1 \$389,075.20 0.16% 0 \$0.00	NA 0
ROCKLAND FEDERAL 1 \$199,424.47 0.08% 0 \$0.00	NA 0
ROSS MORTGAGE 1 \$306,586.46 0.12% 0 \$0.00	NA 0
ROYAL PACIFIC 1 \$215,715.56 0.09% 0 \$0.00	NA 0
ROYAL UNITED 1 \$326,059.79 0.13% 0 \$0.00	NA 0
RPM MORTGAGE, INC. 1 \$330,573.93 0.13% 0 \$0.00	NA 0
RUSHMORE LOAN  MANAGEMENT 3 \$1,038,901.15 0.42% 0 \$0.00  SERVICES LLC	NA 0
SCOTIABANK DE PR 1 \$225,000.00 0.09% 0 \$0.00	NA 0
SECURITY STATE BANK 1 \$206,366.85 0.08% 0 \$0.00	NA 0
SECURITYNATIONAL 2 \$524,144.02 0.21% 0 \$0.00	NA 0
1 \$179,535.71 0.07% 0 \$0.00	NA 0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
SFMC, LP	1	\$203,974.87	0.08%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$628,897.43	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,553,038.35	2.22%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$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	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$199,717.59	0.08%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	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	\$0.00	NA	0	
STEARNS LENDING INC.	52	\$15,879,080.31	6.35%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$566,524.17	0.23%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$820,949.23	0.33%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09% 0	\$0.00	NA 0	
SUMMIT FUINDING INC.	1	\$186,007.89	0.07% 0	\$0.00	NA 0	_
SUMMIT FUNDING INC	3	\$759,059.16	0.3% 0		NA 0	_
SUMMIT FUNDING INC.	2	\$651,066.88	0.26% 0		NA 0	_
SUMMIT FUNDING INC	3	\$771,012.21	0.31% 0		NA 0	_
SUMMIT FUNDING INC	2	\$493,727.33	0.2% 0		NA 0	_
SUMMIT FUNDING, INC	3	\$782,043.67	0.31% 0		NA 0	_
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21% 0	\$0.00		
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%	\$0.00	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 LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08% 0	\$0.00	NA 0	

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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, LLC.	1	\$367,775.98	0.15% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	\$0.00	NA	0	

VINSON MORTGAGE

SERVICES, INC

	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%	\$0.00	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	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25% 0	\$0.00	NA 0	
	Unavailable	4	\$1,116,798.34	0.47% 0	\$0.00	NA 0	
Total		859	\$250,042,053.43	100% 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	NA 0	
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
		2	\$583,557.23	0.23% 0	\$0.00	NA 0	
						40	

\$0.00

0.08% 0

\$199,736.63

NA 0

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AFFILIATED MORTGAGE COMPANY						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14%	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$624,657.44	0.25% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,535.78	0.07%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	\$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%	\$0.00	NA	0

	APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$420,879.32	0.17% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$709,059.77	0.28% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	\$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
I	BANNER BANK	1	\$217,737.89	0.09% 0	\$0.00	NA 0
I	BAXTER CREDIT UNION	1	\$204,000.00	0.08% 0		NA 0
I	BAY EQUITY LLC	5	\$1,455,491.89	0.58% 0	\$0.00	
	BERKSHIRE BANK	1	\$312,088.48	0.12% 0		NA 0
I	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13% 0		NA 0
I	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
I	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	1	\$278,656.95	0.11% 0	\$0.00	NA 0

CORPORATION						
BROKER SOLUTIONS INC.	3	\$838,211.53	0.34%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08% 0	\$0.00	NA	0
CASHCALL INC	4	\$1,130,625.03	0.45% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36% 0		NA	0
CENDERA FUNDING, INC.	3	\$869,631.19	0.35% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,232,623.87	1.29% 0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$237,187.24	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,494.63	0.5% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$387,398.15	0.16% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$268,125.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45% 0	\$0.00	NA	0
	1	\$585,000.00	0.23% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIAL								
COBALT MORTGAGE, INC.	10	\$3,055,451.54	1.22%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$779,844.06	0.31%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,498,760.58	0.6%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$412,510.00	0.17%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$378,088.68	0.15%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	0	\$0.00	NA	0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	0	\$0.00	NA	0	
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$176,172.93	0.07%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	0	\$0.00	NA	0	
	1	\$329,109.35	0.13%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC D/B/A SUPREME					
LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,205,992.33	0.48% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,112.39	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$216,314.60	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$672,107.68	0.27% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,636.55	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$502,867.35	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39% 0	\$0.00	NA 0
	1	\$345,000.00	0.14% 0	\$0.00	NA 0

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14%	\$0.00	NA	Э
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,225.00	0.09%	\$0.00	NA	Э
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	\$0.00	NA(	)
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	\$0.00	NA	)
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15% (	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	\$0.00	NA	)
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	\$0.00	NA	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	\$0.00	NA	)
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	\$0.00	NA	)
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	1	\$201,977.67	0.08%	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11% (	\$0.00	NA	)
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	\$0.00	NA	)
FIRST PRIORITY FINANCIAL, INC.	6	\$2,026,356.57	0.81%	\$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$259,000.00	0.1%	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2%	\$0.00	NA	)
FIRSTMERIT BANK, N.A.	1	\$255,324.50	0.1% (	\$0.00	NA (	
FIRSTRUST BANK	1	\$341,464.89	0.14% (		NA (	_
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%		NA (	
FRANKLIN AMERICAN	1	\$348,351.01	0.14% (	\$0.00	NA (	)
FREMONT BANK	5	\$1,608,196.30	0.64% (		NA (	
	4	\$1,055,818.07	0.42%		NA (	Ti Ti

GATEWAY MORTGAGE GROUP, LLC							
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$300,000.00	0.12%	)	\$0.00	NA	)
GERSHMAN		φυσο,σσοίσο	0,12,0		ψο.σσ	1,11	
INVESTMENT	1	\$180,039.92	0.07%	)	\$0.00	NA	)
CORPORATION		Ψ100,009.9 <b>2</b>	0.0776		Ψ0.00	1,12	
GMFS, LLC	3	\$935,258.42	0.37%	)	\$0.00	NA	)
GOLDEN EMPIRE		, ,			,		
MORTGAGE INC. DBA							
PACIFIC SUNRISE	1	Ф <b>215 442</b> 05	0.000	2	ΦΩ ΩΩ	D.T.A.	
MORTGAGE A	1	\$215,442.85	0.09%	)	\$0.00	NA	)
CALIFORNIA							
CORPORATION							
GOLDEN EMPIRE							
MORTGAGE INC. DBA							
WORKLD MORTGAGE	1	\$405,626.01	0.16%	O	\$0.00	NA	O
GROUP A CALIFORNIA							
CORPORATION							
GOLDEN EMPIRE	1	\$176,000.00	0.07%	)	\$0.00	NA	)
MORTGAGE,INC.		·			·		
GREAT WESTERN BANK	1	\$208,000.00	0.08%		\$0.00	NA	
GROUP MORTGAGE, LLC.	1	\$219,610.42	0.09%	)	\$0.00	NA	O
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08%	)	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$355,500.00	0.14%		\$0.00	NA	)
COMPANY, INC.	1	φ333,300.00	0.14%	,	φυ.υυ	NA	,
GUILD MORTGAGE	5	\$1,279,422.23	0.51%	0	\$0.00	NA	0
COMPANY							
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1%	)	\$0.00	NA	O
	1	¢246 674 74	0.107.0	2	¢0.00	NTA (	2
GVC MORTGAGE INC	1	\$246,674.74	0.1%	J	\$0.00	NA	J
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08%	O	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14%	O	\$0.00	NA	0
HIGHLANDS							
RESIDENTIAL	2	\$448,618.26	0.18%	)	\$0.00	NA	O
MORTGAGE, LTD							
HIGHTECHLENDING INC.	1	\$328,000.00	0.13%	)	\$0.00	NA	O
HILLTOP NATIONAL	1	\$226,907.55	0.09%	0	\$0.00	NA	
BANK		= = , = =	2.07,0	+	+ 5.55	- 12 2	
HOME FINANCING CENTER, INC.	1	\$188,800.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,661,571.29	1.47%	)	\$0.00	NA	
μινC.					<u> </u>		1

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,305,230.69	0.92%	0 \$0.00	) NA(	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$349,055.36	0.14%	0 \$0.00	) NA	)
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08%	0 \$0.00	) NA	)
HORIZON BANK, N.A.	1	\$247,000.00	0.1%	0 \$0.00	) NA	)
I3 LENDING INC	1	\$195,632.04	0.08%	0 \$0.00	) NA	)
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17%	0 \$0.00	) NA	)
ICON CREDIT UNION	1	\$222,107.13	0.09%	0 \$0.00	) NA	)
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08%	0 \$0.00	) NA	)
IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08%	0 \$0.00	) NA	)
INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	0 \$0.00	) NA	)
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	0 \$0.00	) NA	)
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	0 \$0.00	) NA	)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07%	0 \$0.00	) NA	)
JMAC LENDING, INC.	1	\$359,000.00	0.14%	0 \$0.00	) NA	)
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	0 \$0.00	) NA	)
LADERA LENDING INC	1	\$258,666.61	0.1%	0 \$0.00	) NA(	)
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	0 \$0.00	) NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02%	0 \$0.00	) NA(	)
LEADER BANK N.A.	2	\$726,985.79	0.29%	0 \$0.00	) NA (	)
LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	0 \$0.00	) NA	)
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44%	0 \$0.00	) NA(	)
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	0 \$0.00	) NA	)
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	0 \$0.00	) NA(	)
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	0 \$0.00	) NA	)
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	0 \$0.00	) NA	)
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	0 \$0.00	) NA	)

MANN MORTGAGE, LI	LC 1	\$289,982.81	0.12% 0	\$0.00	NA 0
MARK 1 MORTGAGE	2	\$513,542.19	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$208,435.91	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$274,646.02	0.11% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$272,512.19	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIA CORP	L 2	\$536,499.61	0.21% 0	\$0.00	NA 0
MEMBERS FIRST CREI UNION	OIT 1	\$204,723.87	0.08%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	J 1	\$279,261.18	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPAN INC. A MASSACHUSET CO		\$284,161.25	0.11% 0	\$0.00	NA 0
METROPOLITAN HOM MORTGAGE, INC.	E 1	\$192,757.18	0.08%	\$0.00	NA 0
METROPOLITAN HOM MORTGAGE, INC	E 1	\$396,497.80	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$233,866.63	0.09% 0	\$0.00	NA 0
MISSION CITY FEDERA CREDIT UNION	AL 1	\$611,230.02	0.24% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13% 0	\$0.00	NA 0
MONARCH MORTGAG	E 1	\$251,675.62	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA INC.	1	\$219,710.29	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTOR	RS 1	\$204,048.80	0.08%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$548,982.41	0.22% 0	\$0.00	
MORTGAGE NOW INC	1	\$225,430.20	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTION OF COLORADO,LLC	NS 1	\$307,372.80	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	ζ 2	\$524,369.88	0.21% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPAN	Y 1	\$203,531.63	0.08%	\$0.00	NA 0
	1	\$217,824.88	0.09% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC						
MOUNTAIN WEST FINANCIAL, INC.	2	\$705,834.40	0.28%	\$0.00	NA	)
MOVEMENT MORTGAGE LLC	1	\$259,344.48	0.1%	\$0.00	NA	)
MOVEMENT MORTGAGE LLC.	1	\$287,040.60	0.11%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14% (	\$0.00	NA	)
MSA MORTGAGE, LLC	2	\$710,765.96	0.28%	\$0.00	NA (	)
MUFG UNION BANK, N.A.	2	\$601,228.27	0.24%	\$0.00	NA (	
NAT RES - NEVADA	1	\$199,742.55	0.08%	\$0.00	NA (	)
NATIONS DIRECT MORTGAGE, LLC	1	\$415,948.63	0.17%	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33%	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,005,270.20	1.2%	\$0.00	NA	)
NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	\$0.00	NA	)
NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	\$0.00	NA	)
NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	\$0.00	NA	)
NCB, FSB	1	\$180,772.28	0.07%	\$0.00	NA	)
NETWORK FUNDING, LP	2	\$538,700.63	0.22%	\$0.00	NA	)
NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%	\$0.00	NA	)
NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	\$0.00	NA	)
NFLP LENDING, LP	1	\$260,591.32	0.1%	\$0.00	NA (	)
NJ LENDERS CORP.	1	\$405,000.00	0.16%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%	\$0.00	NA	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13%	\$0.00	NA	)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	\$0.00	NA	)
NVR MORTGAGE FINANCE, INC.	4	\$1,320,854.49	0.53%	\$0.00	NA	)
OCMBC, INC	1	\$259,665.32	0.1%	\$0.00	NA (	)
OLD NATIONAL BANK	1	\$226,108.57	0.09%	\$0.00	NA (	)
OMNIAMERICAN BANK	1	\$238,511.83	0.1%	\$0.00	NA (	)

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ON Q FINANCIAL INC.						
ON Q FINANCIAL INC.	ON Q FINANCIAL I	NC 1	\$227,411.89	0.09%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	ON Q FINANCIAL J	NC. 1	\$284,624.70	0.11%	0 \$0.00	
ON Q FINANCIAL, INC.	ON Q FINANCIAL I	NC 1	\$217,923.46	0.09%	0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC  MORTGAGE  ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY  ONPOINT COMMUNITY CREDIT UNION  ONY GLO, INC  PACIFIC UNION  I \$229,204.58  O.09% 0 \$0.00  N.  SOMO ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY  ONPOINT COMMUNITY CREDIT UNION  ONY GLO, INC  I \$229,204.58  O.09% 0 \$0.00  N.  OPES ADVISORS INC.  OPES ADVISORS INC.  PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP.  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORT			•	1 1		
A DELAWARE LIMITED LIABILITY COMPANY	ONE REPUBLIC, IN ONE REPUBLIC					
CREDIT UNION	A DELAWARE LIM	ITED 1	\$229,204.58	0.09%	\$0.00	NA 0
OPES ADVISORS INC   1   \$254,856.24   0.1% 0   \$0.00   N.		NITY 1	\$208,000.00	0.08%	\$0.00	NA 0
OPES ADVISORS, INC.   2   \$691,224.76   0.28% 0   \$0.00   N.	ONY GLO, INC	1	\$309,582.43	0.12%	0 \$0.00	NA 0
PACIFIC UNION   FINANCIAL, LLC DBA CL   3   \$1,098,602.90   0.44% 0   \$0.00   No.	OPES ADVISORS I	NC 1	\$254,856.24	0.1%	\$0.00	NA 0
FINANCIAL, LLC DBA CL   3   \$1,098,602.90   0.44% 0   \$0.00   N.	OPES ADVISORS, I	NC. 2	\$691,224.76	0.28%	\$0.00	NA 0
FINANCIAL, LLC, A CAL  PACOR MORTGAGE CORP.  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP  PARKSIDE LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY  PARKSIDE LENDING LLC 6 \$1,931,999.12 0.77% 0 \$0.00 No.00		DBA CL 3	\$1,098,602.90	0.44%	\$0.00	NA 0
CORP.		A CAL 5	\$1,239,149.76	0.5%	\$0.00	) NA 0
MORTGAGE CO., INC., A   MISSOURI   S341,166.83   0.14% 0   \$0.00   NA	CORP.	1	\$339,069.31	0.14%	\$0.00	) NA 0
MORTGAGE LLC A   LIMITED LIABILITY   CORPORATION   PARAMOUNT EQUITY   MORTGAGE LLC A   LIMITED LIABILITY   CORPORATION   S331,143.64   0.13%   0   \$0.00   NA   CORPORATION   PARAMOUNT EQUITY   MORTGAGE LLC A   LIMITED LIABILITY   CORPORATION   S253,341.94   0.1%   0   \$0.00   NA   CORPORATION   S253,341.94   0.1%   0   \$0.00   NA   CORPORATION   SERVICES, INC DBA   AMERICAN MORTGAGE   COMPANY   PARKSIDE LENDING   S1557,880.70   0.22%   0   \$0.00   NA   COMPANY   PARKSIDE LENDING   S1,931,999.12   0.77%   0   \$0.00   NA   COMPANY   PARKSIDE LENDING   S1,931,999.12   0.77%   0   \$0.00   NA   COMPANY   PARKSIDE LENDING   LLC   S220,000.00   0.09%   0   \$0.00   NA   COMPANY   COMPANY   S1,931,999.12   0.77%   0   \$0.00   NA   COMPANY   CO	MORTGAGE CO., II MISSOURI		\$341,166.83	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY   MORTGAGE LLC A   LIMITED LIABILITY   CORPORATION   PARAMOUNT EQUITY   MORTGAGE LLC A   LIMITED LIABILITY   CORP   LIMITED LIABILITY   CORP   PARAMOUNT EQUITY   MORTGAGE LLC A   LIMITED LIABILITY   S253,341.94   0.1% 0   \$0.00   NA   MORTGAGE   LLC   S658,664.34   0.26% 0   \$0.00   NA   MORTGAGE   LLC   S557,880.70   0.22% 0   \$0.00   NA   MORTGAGE   COMPANY   PARKSIDE LENDING LLC   S1,931,999.12   0.77% 0   \$0.00   NA   PARKSIDE LENDING, LLC   S220,000.00   0.09% 0   \$0.00   NA   MORTGAGE   COMPANY   PARKSIDE LENDING, LLC   S220,000.00   0.09% 0   \$0.00   NA   MORTGAGE   COMPANY	MORTGAGE LLC A LIMITED LIABILIT	.   1	\$234,365.75	0.09%	\$0.00	NA 0
MORTGAGE LLC A LIMITED LIABILITY CORP  PARAMOUNT EQUITY MORTGAGE, LLC.  PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY  PARKSIDE LENDING LLC  State of the second content of the second cont	MORTGAGE LLC A LIMITED LIABILIT	1	\$331,143.64	0.13%	0 \$0.00	NA 0
MORTGAGE, LLC.  PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY  PARKSIDE LENDING LLC  \$557,880.70  0.22%  \$0.00  NA  \$0.00	MORTGAGE LLC A LIMITED LIABILIT	.   1	\$253,341.94	0.1%	\$0.00	NA 0
SERVICES, INC DBA AMERICAN MORTGAGE COMPANY       2       \$557,880.70       0.22% 0       \$0.00       NA         PARKSIDE LENDING LLC       6       \$1,931,999.12       0.77% 0       \$0.00       NA         PARKSIDE LENDING, LLC       1       \$220,000.00       0.09% 0       \$0.00       NA	_	ITY 3	\$658,664.34	0.26%	\$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$220,000.00 0.09% 0 \$0.00 N	SERVICES, INC DB AMERICAN MORT	,	\$557,880.70	0.22%	\$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$220,000.00 0.09% 0 \$0.00 N	PARKSIDE LENDIN	IG LLC 6	\$1,931,999.12	0.77%	90.00	NA 0
	PARKSIDE LENDIN	IG, LLC 1	\$220,000.00			
PATELCO CREDIT UNION   1	PATELCO CREDIT		\$299,595.89	1 1		
PENN STATE FEDERAL	PENN STATE FEDE					

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

RIGHT START					11
MORTGAGE, INC., A					
CALIFORNIA					
CORPORATION					
RMK	1	\$232,193.83	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$242,270,62	0.1% 0	00.00	NAO
COMPANY	1	\$243,370.63	0.1%	\$0.00	NA 0
ROSS MORTGAGE	1	\$351,037.13	0.14% 0	\$0.00	NA 0
CORPORATION	1	φ331,037.13	0.14 /// 0	φυ.υυ	NAU
ROYAL PACIFIC	1	\$341,763.67	0.14% 0	\$0.00	NA 0
FUNDAING CORP	1	Ψ3+1,703.07	0.14700	ψ0.00	11710
ROYAL PACIFIC	4	\$1,122,001.40	0.45% 0	\$0.00	NA 0
FUNDING CORP		Ψ1,122,001.10	01.10 / 0	Ψ0.00	1,110
ROYAL UNITED	1	\$308,801.99	0.12% 0	\$0.00	NA0
MORTGAGE LLC	-	#1. <b>52</b> 0.224.01	0.616(0	<b>#0.00</b>	
RPM MORTGAGE, INC.	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
COMPANY					
RUOFF MORTGAGE COMPANY, INC. D/B/A					
RUOFF HOME	1	\$204,524.13	0.08% 0	\$0.00	NA 0
MORTGAGE					
RUSHMORE LOAN					
MANAGEMENT	1	\$282,475.92	0.11% 0	\$0.00	NA 0
SERVICES LLC		•		·	
SALEM FIVE MORTGAGE	2	\$574,716.61	0.23% 0	\$0.00	NA 0
COMPANY, LLC	2	\$374,710.01	0.23%	\$0.00	NAU
SAMMAMISH	1	\$309,582.42	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ307,302.42	0.12700	ψ0.00	11710
SCHOOLSFIRST	1	\$191,493.37	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ191,198.87	0.0076	ψ0.00	11110
SECURITY SERVICE	1	\$179,456.35	0.07% 0	\$0.00	NA0
FEDERAL CREDIT UNION	2		0.246/.0	¢0.00	NAO
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					<del></del>
FIRST MORTGAGE	1	\$246,068.09	0.1% 0	\$0.00	NA 0
COMPANY.	1	Ψ240,000.07	0.1 70 0	ψ0.00	NAIO
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	-	+=00,, 10,00	2.0070	¥0.00	1,110
MORTGAGE COMPANY,	15	\$5,001,181.59	2% 0	\$0.00	NA 0
INC.				, , , , ,	
SKYLINE FINANCIAL	1	<b>\$220,000,00</b>	0.000	φο oo	NAO
CORP.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	1	\$277,525.39	0.11% 0	\$0.00	NA 0
1 1		ļ	1 1	l l	11

SKYSTAR MORTGAGE LLC					
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$322,564.90	0.13% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11% 0	\$0.00	NA 0
ST FIN CORP	1	\$292,779.96	0.12% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$1,077,778.63	0.43% 0	\$0.00	NA 0
STEARNS LENDING INC.	55	\$17,014,764.00	6.81% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$329,448.02	0.13% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$219,703.65	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$227,942.54	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$439,157.92	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$319,568.96	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$655,287.17	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$467,662.74	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,753,293.04	0.7% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$733,411.59	0.29% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$390,496.69	0.16% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$203,731.36	0.08% 0	\$0.00	NA 0
	1	\$387,000.00	0.15% 0	\$0.00	NA 0

TOTAL MORTGAGE SERVICES, LLC						
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 CALIFORNIA CORPORATION	3	\$668,108.25	0.27% 0	\$0.00	NA	0
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	0
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	10	\$3,407,188.17	1.36% 0	\$0.00	NA	0

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

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	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%		\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$194,712.52	16.47%	0	\$0.00	NA	0
Patal	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
	ODJENIE AL DANIZ	1	\$180,159.80	11.62%	0	\$0.00	NA	0
	ORIENTAL BANK	1	•					
	PLAZA HOME MORTGAGE	1	\$195,700.00	12.62%	0	\$0.00	NA	0
	PLAZA HOME	1	\$195,700.00 \$243,952.60	15.73%	0	\$0.00	NA NA	
Total	PLAZA HOME MORTGAGE		\$195,700.00		0			

F	FEDERAL CREDIT UNION				Ш			Ш	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT JNION	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	
A	ANCHORBANK, FSB	1	\$284,252.17	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT JNION	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	
S	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	
N	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	
E	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	
Д П	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16%	0	\$0.00	NA	0	
E	BAXTER CREDIT UNION	3	\$538,612.06	0.54%	0	\$0.00	NA	0	
E	BELL STATE BANK & TRUST	1	\$177,600.00	0.18%		\$0.00	NA		
	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
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$288,600.00	0.29% 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%	\$0.00	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	6	\$1,736,809.97	1.73% 0	\$0.00		

CORPORATION						
DUPACO COMMUNITY	1	\$185,319.93	0.18%	\$0.00	NA	
CREDIT UNION	1					
DUPAGE CREDIT UNION EMIGRANT MORTGAGE	1	\$211,871.79	0.21%	\$0.00	NA	J
COMPANY, INC.	1	\$297,405.47	0.3%	\$0.00	NA	)
EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	\$0.00	NA	)
EQUITY RESOURCES, INC.	2	\$514,500.00	0.51%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA	)
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2%	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27%	\$0.00	NA	)
FARMERS NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	)
FARMERS STATE BANK	1	\$300,000.00	0.3%	\$0.00	NA	)
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	2	\$602,000.00	0.6%	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21%	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46%	\$0.00	NA	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19% 0	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	)

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	1	\$251,885.33	0.25%	0 \$0.00	NA	)
TERSTATE	2	\$596,000.00	0.59%	0 \$0.00	NA	)
	1	\$314,000.00	0.31%	0 \$0.00	NA	)
	1	\$150,000.00	0.15%	0 \$0.00	NA	)
	1	\$186,000.00	0.18%	0 \$0.00	NA	)
	1	\$235,000.00	0.23%	0 \$0.00	NA	)
	2	\$340,244.15	0.34%	0 \$0.00	NA 0	)
EPUBLIC BANK	3	\$818,678.81	0.81%	0 \$0.00	NA C	)
OUTHERN BANK	1	\$250,000.00	0.25%	\$0.00	NAC	)
	3	\$608,465.81	0.6%	\$0.00	NA	)
	1	\$186,300.00	0.19%	\$0.00	NA	)
	2	\$619,181.08	0.62%	0.00	NA	)
NK	1	\$232,500.00	0.23%	0 \$0.00	NA C	)
AGE, INC., A RI	1	\$207,000.00	0.21%	0 \$0.00	NA	)
M HOME AGE	1	\$179,997.80	0.18%	0 \$0.00	NA	)
	1	\$357,936.22	0.36%	0 \$0.00	NA 0	)
	1	\$152,000.00	0.15%	0 \$0.00	NA	)
	1	\$210,000.00	0.21%	0 \$0.00	NA 0	)
/ALL, INC.	1	\$394,670.93	0.39%	0 \$0.00	NA 0	)
	1	\$235,600.00	0.23%	0 \$0.00	NA	)
	1	\$189,000.00	0.19%	0 \$0.00	NA	)
	1	\$470,000.00	0.47%	0 \$0.00	NA	)
				1		1
Y POINT BANK JST, FSB	1	\$218,398.78	0.22%	0 \$0.00	NA 0	)
	TERNET BANK ANA TERSTATE  ORTGAGE NY, L.L.C. ATIONAL BANK JST COMPANY ATIONAL BANK TFORD ATIONAL BANK THELD ATIONAL BANK ERLOO EPUBLIC BANK OUTHERN BANK TATE BANK TAT	TERSTATE  ORTGAGE NY, L.L.C. ATIONAL BANK JST COMPANY ATIONAL BANK TFORD ATIONAL BANK THFIELD ATIONAL BANK CHFIELD	TERSTATE 2 \$596,000.00  ORTGAGE 1 \$314,000.00  ORTGAGE 1 \$314,000.00  ATIONAL BANK 1 \$150,000.00  ATIONAL BANK 1 \$186,000.00  ATIONAL BANK 1 \$235,000.00  ATIONAL BANK 2 \$340,244.15  ERLOO 2 \$340,244.15  OUTHERN BANK 1 \$250,000.00  ATE BANK 3 \$608,465.81  OUTHERN BANK 2 \$619,181.08  OCHOLOGY 1 \$186,300.00  ONTED BANK 2 \$619,181.08  ONTED BANK 3 \$232,500.00  ANCH AGE, INC., A RI \$207,000.00  ATION M HOME AGE 1 \$179,997.80  ATION 1 \$357,936.22  ATION 1 \$357,936.22  ATION 2 \$410,000.00  ATION 3 \$152,000.00  ATIO	TERSTATE 2 \$596,000.00 0.59% ORTGAGE NY, L.L.C. 1 \$314,000.00 0.31% ORTGAGE NY, L.L.C. 1 \$150,000.00 0.15% ORTGAGE NY, L.L.C. 1 \$186,000.00 0.18% ORTGAGE NY, L.C. 1 \$235,000.00 0.23% ORTGAGE NY, L.C. 1 \$235,000.00 0.23% ORTGAGE NY, L.C. 1 \$207,000.00 0.25% ORTGAGE NY, MORTGAGE	TERSTATE  2 \$596,000.00 0.59% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.23%	TERSTATE 2 \$596,000.00 0.59% 0 \$0.00 NA ( ORTGAGE 17Y, L.L.C. 1 \$314,000.00 0.31% 0 \$0.00 NA ( ATIONAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA ( ORTGODANY 1 \$186,000.00 0.18% 0 \$0.00 NA ( ORTGODANY 1 \$186,000.00 0.23% 0 \$0.00 NA ( ORTGODANY 1 \$235,000.00 0.23% 0 \$0.00 NA ( ORTGODANY 1 \$340,244.15 0.34% 0 \$0.00 NA ( ORTGODANY 1 \$250,000.00 0.25% 0 \$0.00 NA ( ORTGODANY 1 \$186,300.00 0.25% 0 \$0.00 NA ( ORTGODANY 1 \$186,300.00 0.19% 0 \$0.00 NA ( ORTGODANY 1 \$186,300.00 0.19% 0 \$0.00 NA ( ORTGODANY 1 \$232,500.00 0.23% 0 \$0.00 NA ( ORTGODANY 1 \$232,500.00 0.23% 0 \$0.00 NA ( ORTGODANY 1 \$207,000.00 0.21% 0 \$0.00 NA ( ORTGODANY 1 \$207,000.00 0.21% 0 \$0.00 NA ( ORTGODANY 1 \$357,936.22 0.36% 0 \$0.00 NA ( ORTGODANY 1 \$152,000.00 0.15% 0 \$0.00 NA ( ORTGODANY 1 \$152,000.00 0.21% 0 \$0.00 NA ( ORTGODANY 1 \$232,500.00 0.23% 0 \$0.00 NA ( ORTGODANY 1 \$189,000.00 0.19% 0 \$0.00 NA ( ORTGODANY 1 \$

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HOME FEDE	ERAL BANK	1	\$158,656.62	0.16% 0	\$0.00	NA	0
HOMESTEA	D FUNDING	1	\$241,203.87	0.24% 0	\$0.00	NA	0
CORP.		1			·		
HORIZON B.	<i>'</i>	1	\$160,650.00	0.16% 0	\$0.00	NA	0
IBERIABAN MORTGAGE		2	\$386,391.60	0.38% 0	\$0.00	NA	0
IC FEDERAL UNION	CREDIT	1	\$183,000.00	0.18%	\$0.00	NA	0
ICON CREDI	IT UNION	2	\$398,742.13	0.4% 0	\$0.00	NA	0
IDAHO CEN' UNION	TRAL CREDIT	1	\$334,500.00	0.33%	\$0.00	NA	0
IH MISSISSII CREDIT UNI CORPORATI	-	2	\$324,000.00	0.32% 0	\$0.00	NA	0
INVESTORS MORTGAGE		1	\$313,639.72	0.31%	\$0.00	NA	0
IOWA STAT	E BANK	1	\$194,000.00	0.19% 0	\$0.00	NA	0
JAMES B. NU COMPANY	UTTER &	1	\$219,049.95	0.22%	\$0.00	NA	0
JEFFERSON MISSOURI	BANK OF	1	\$348,011.83	0.35%	\$0.00	NA	0
JMAC LEND	ING, INC.	1	\$622,771.62	0.62% 0	\$0.00	NA	0
JOHN ADAM MORTGAGE		1	\$232,750.00	0.23%	\$0.00	NA	0
KINECTA FE CREDIT UNI		5	\$1,309,797.14	1.3% 0	\$0.00	NA	0
LAKE MICH UNION	IGAN CREDIT	3	\$556,250.03	0.55% 0	\$0.00	NA	0
LAND/HOMI SERVICES, A CALIFORNIA CORPORATI	A	2	\$472,000.00	0.47% 0	\$0.00	NA	0
LANDMARK UNION	CREDIT	2	\$428,472.92	0.43%	\$0.00	NA	0
LAXMI NAR ENTERPRISI HOMEWITH	ED, INC. DBA	1	\$278,790.86	0.28% 0	\$0.00	NA	0
LEGACY BA ORGANIZED EXISTING U LAWS OF TH IOWA	) AND	1	\$232,000.00	0.23% 0	\$0.00	NA	0
LIBERTY SA BANK, FSB	VINGS	1	\$178,000.00	0.18% 0	\$0.00	NA	0
LOGIX FEDE UNION	ERAL CREDIT	1	\$248,920.41	0.25% 0	\$0.00	NA	0
M/I FINANC	IAL, LLC	2	\$500,984.39	0.5% 0	\$0.00	NA	0
MARINE BA		2	\$346,112.79	0.34% 0	\$0.00	NA	

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MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00	NA 0	
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
MLD MORTGAGE, INC.	4	\$1,135,917.07	1.13% 0	\$0.00	NA 0	
MORRIS BANK	1	\$176,217.26	0.18% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.2% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$367,250.00	0.37% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82% 0	\$0.00	NA 0	
NATIONAL PENN BANK	1	\$264,000.00	0.26% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,438.69	0.15% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$540,950.00	0.54% 0	\$0.00	NA 0	
NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$184,201.10	0.18% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$190,175.19	0.19% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$415,181.08	0.41% 0	\$0.00	NA 0	
OAK BANK	1	\$340,000.00	0.34% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$254,017.33	0.25% 0	\$0.00	NA 0	

ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.18%	\$0.00	NA	0
PARKSIDE LENDING LLC	: 7	\$2,254,044.56	2.24% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	32	\$7,469,581.15	7.43% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	E 1	\$259,000.00	0.26% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$175,232.30	0.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$610,000.00	0.61% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$406,800.00	0.4% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	\$0.00	NA	0
REDSTONE	2	\$371,630.22	0.37% 0	\$0.00	NA (	0
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18% 0	\$0.00		
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$582,148.95			1	
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		
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%	\$0.00	NA	0

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SETTLERS BANK	1	\$226,000.00	0.22%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$523,581.17	0.52%	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$435,000.00	0.43%	\$0.00	NA 0	
SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19%	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$176,419.29	0.18%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$212,808.26	0.21%	\$0.00	NA 0	
STEARNS LENDING INC.	6	\$1,364,566.88	1.36% (	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04% (	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25%	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$415,182.07	0.41% (	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22%	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16%	\$0.00	NA 0	
THE PARK BANK	3	\$676,610.30	0.67%	\$0.00	NA 0	
THE PEOPLES BANK	1	\$197,600.00	0.2%	\$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19% (	\$0.00	NA 0	
THREE RIVERS FCU	2	\$474,905.27	0.47%	\$0.00	NA 0	
TOMPKINS STATE BANK	1	\$330,000.00	0.33%		NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	\$0.00	NA 0	

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1	\$277,197.77	0.28%	\$0.00	NA	0	
1	\$375,000.00	0.37%	\$0.00	NA	0	
1	\$238,953.14	0.24%	\$0.00	NA	0	
1	\$302,687.22	0.3%	\$0.00	NA	0	
2	\$378,349.35	0.38%	\$0.00	NA	0	
1	\$150,000.00	0.15%	\$0.00	NA	0	
33	\$10,945,946.54	10.88%	\$0.00	NA	0	
1	\$195,145.07	0.19% (	\$0.00	NA	0	
1	\$175,132.73	0.17% (	\$0.00	NA	0	
1	\$185,000.00	0.18%	\$0.00	NA	0	
2	\$506,229.85	0.5% (	\$0.00	NA	0	
7	\$1,820,051.49	1.81% (	\$0.00	NA	0	
1	\$200,000.00	0.2%	\$0.00	NA	0	
1	\$333,633.88	0.33%	\$0.00	NA	0	
2	\$370,300.00	0.37%	\$0.00	NA	0	
1	\$176,235.65	0.18%	\$0.00	NA	0	
1	\$173,500.00	0.17%	\$0.00	NA	0	
1	\$179,421.83	0.18%	\$0.00	NA	0	
2	\$470,000.00	0.47%	\$0.00	NA	0	
1	\$223,000.00	0.22%	\$0.00	NA	0	
	2 1 33 1 1 2 7 1 1 2 1 1 1 1	1 \$375,000.00 1 \$238,953.14 1 \$302,687.22 2 \$378,349.35 1 \$150,000.00 33 \$10,945,946.54 1 \$195,145.07  1 \$175,132.73  1 \$185,000.00 2 \$506,229.85  7 \$1,820,051.49 1 \$200,000.00 1 \$333,633.88 2 \$370,300.00 1 \$176,235.65 1 \$173,500.00 1 \$179,421.83 2 \$470,000.00	1       \$375,000.00       0.37% (         1       \$238,953.14       0.24% (         1       \$302,687.22       0.3% (         2       \$378,349.35       0.38% (         1       \$150,000.00       0.15% (         33       \$10,945,946.54       10.88% (         1       \$195,145.07       0.19% (         2       \$506,229.85       0.5% (         7       \$1,820,051.49       1.81% (         1       \$200,000.00       0.2% (         1       \$333,633.88       0.33% (         2       \$370,300.00       0.37% (         1       \$176,235.65       0.18% (         1       \$179,421.83       0.18% (         2       \$470,000.00       0.47% (	1       \$375,000.00       0.37% 0       \$0.00         1       \$238,953.14       0.24% 0       \$0.00         2       \$378,349.35       0.38% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         33       \$10,945,946.54       10.88% 0       \$0.00         1       \$195,145.07       0.19% 0       \$0.00         1       \$185,000.00       0.18% 0       \$0.00         2       \$506,229.85       0.5% 0       \$0.00         7       \$1,820,051.49       1.81% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         1       \$333,633.88       0.33% 0       \$0.00         2       \$370,300.00       0.37% 0       \$0.00         1       \$176,235.65       0.18% 0       \$0.00         1       \$179,421.83       0.18% 0       \$0.00         2       \$470,000.00       0.47% 0       \$0.00	1 \$375,000.00 0.37% 0 \$0.00 NA 1 \$238,953.14 0.24% 0 \$0.00 NA 1 \$302,687.22 0.3% 0 \$0.00 NA 2 \$378,349.35 0.38% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 33 \$10,945,946.54 10.88% 0 \$0.00 NA 1 \$195,145.07 0.19% 0 \$0.00 NA 1 \$175,132.73 0.17% 0 \$0.00 NA 2 \$506,229.85 0.5% 0 \$0.00 NA 2 \$506,229.85 0.5% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$333,633.88 0.33% 0 \$0.00 NA 2 \$370,300.00 0.37% 0 \$0.00 NA 1 \$176,235.65 0.18% 0 \$0.00 NA 1 \$173,500.00 0.17% 0 \$0.00 NA 1 \$173,500.00 0.17% 0 \$0.00 NA	1 \$375,000.00

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	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29% 0	\$0.00	NA 0	İ
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19% 0	\$0.00	NA 0	1
	Unavailable	3	\$701,989.13	0.71% 0	\$0.00	NA 0	
Total		397	\$100,581,796.53	100% 0	\$0.00	0	
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11% 0	\$0.00	NA 0	i
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,236.80	0.54% 0	\$0.00	NA 0	i
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51% 0	\$0.00	NA 0	1
AMCAP MORTGAGE OBA GOLD FINANCIA SERVICES.  AMERICA FIRST FEDERAL CREDIT UN AMERICAN FINANCIA NETWORK INC. A CALIFORNIA	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$140,015.09	0.56% 0	\$0.00	NA 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55% 0	\$0.00	NA 0	1
		1	\$138,848.67	0.55% 0	\$0.00	NA 0	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,997.53	1.04% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52% 0	\$0.00	NA 0	Í
	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	1
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$126,462.52	0.5% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$130,451.17	0.52% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$139,391.63	0.55% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$131,441.36	0.52% 0	\$0.00	NA 0	
The state of the s	- : :-		,		,	1	

BANK OF ENGLAND, A CORPORATION						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$419,211.31	1.66%	\$0.00	NA	)
BANK OF WESTON	1	\$129,244.66	0.51%	0 \$0.00	NAC	)
BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	)
BORDER STATE BANK	1	\$141,785.07	0.56%	\$0.00	NA 0	)
BROKER SOLUTIONS INC.	1	\$126,000.00	0.5%	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	\$0.00	NA 0	)
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	\$0.00	NA	)
CENDERA FUNDING, INC.	1	\$125,336.34	0.5%	0 \$0.00	NA C	)
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5%			
CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	\$0.00	NA	)
CITIZENS BANK	1	\$130,000.00	0.52%	\$0.00	NAC	)
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	\$0.00	NA	)
COBALT MORTGAGE INC	1	\$147,890.37	0.59%	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	1	\$125,466.75	0.5%	\$0.00	NA 0	)
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	\$0.00	NA 0	)
COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	\$0.00	NA	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	\$0.00	NA	)
CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$131,446.98	0.52%	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	\$0.00	NA	)
DFCU FINANCIAL	2	\$260,724.77	1.03%	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$137,404.07	0.55%	\$0.00	NA	

CORPORATION					
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	\$0.00	NA 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%	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	\$0.00	NA 0
FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$426,940.00	1.69%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$139,905.38	0.56%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$144,685.06	0.57%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	\$0.00	NA 0
GECU	3	\$398,170.56	1.58%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%		
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	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$408,685.12	1.62%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$149,600.00	0.59%	\$0.00	NA 0

MORTGAGE NETWORK		4127.000.00	0.71710	40.00	27.1
HOMEWISE, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA (
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51% 0	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51% 0	\$0.00	NA
IXONIA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56% 0	\$0.00	NA (
MARINE BANK	1	\$126,000.00	0.5% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$134,400.00	0.53% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$134,417.02	0.53% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$145,382.10	0.58% 0	\$0.00	NA
MIDFIRST BANK	1	\$131,435.69	0.52% 0	\$0.00	NA (
MORRILL AND JANES BANK	1	\$138,712.96	0.55% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.57% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5% 0	\$0.00	NA
MORTGAGENETWORK	1	\$129,449.82	0.51% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$421,516.26	1.67% 0	\$0.00	NA
	1	\$132,000.00	0.52% 0	\$0.00	NA (

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MOVEMENT MORTGAG	θE,				
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, L	P 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 CAI	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.	Y, 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
SANTANDER BANK, N.A	A. 2	\$280,209.72	1.11% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNIC	)N 3	\$416,654.80	1.65% 0	\$0.00	NA 0
SHELL FEDERAL CREDI UNIN	IT 1	\$127,000.00	0.5% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$133,028.84	0.53% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 1	\$137,410.04	0.55% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$129,466.32	0.51% 0	\$0.00	NA 0
STEARNS LENDING INC		\$687,476.36	2.73% 0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,441.36	0.52% (	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	\$0.00	NA 0	
TEXANS CREDIT UNION	1	\$135,441.69	0.54% (	\$0.00	NA 0	
TEXAS BANK FINANCIAI DBA TEXAS BANK MORTGAGE CO.	L 1	\$141,000.00			NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	\$0.00	NA 0	
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15% (	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	\$0.00	NA 0	
UMB BANK, N.A.	1	\$133,800.00	0.53% (	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09% (	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09% (	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59% (	\$0.00	NA 0	

3 3							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07% 0	\$0.00	NA 0	
	WELCOME HOME MORTGAGE OF TEXS INC.	1	\$139,413.46	0.55% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,130.26	0.57% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$141,790.23	0.58% 0	\$0.00	NA 0	
Total		186	\$25,196,765.14	100% 0	\$0.00	0	
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,997.88	0.14% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$574,312.00	0.23% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U.	2	\$484,157.81	0.19% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07% 0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$316,800.00	0.13% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$255,200.00	0.1% 0	\$0.00	NA 0	
		1	\$192,995.26	0.08% 0	\$0.00	NA 0	_

AMERICAN FINANCIAL NETWORK INC				Ī				
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%	4	\$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	\$0.00	NA	0	
BANK OF SPRINGFIELD	5	\$845,698.63	0.33%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$209,600.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$761,527.16	0.3%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$557,167.35	0.22%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00	NA	0	

4	\$970,276.45	0.38%	\$0.00	NA	0	
2	\$771,781.35	0.31%	\$0.00	NA	0	
2	\$619,600.86	0.24%	\$0.00	NA	0	
1	\$404,336.09	0.16%	\$0.00	NA	0	
1	\$370,405.00	0.15%	\$0.00	NA	0	
1	\$219,500.00	0.09%	\$0.00	NA	0	
2	\$543,000.00	0.21%	\$0.00	NA	0	
1	\$283,990.23	0.11% 0	\$0.00	NA	0	
1	\$199,705.36	0.08%	\$0.00	NA	0	
2	\$411,900.00	0.16%	\$0.00	NA	0	
2	\$630,000.00	0.25%	\$0.00	NA	0	
3	\$783,000.00	0.31%	\$0.00	NA	0	
2	\$580,668.61	0.23%	\$0.00	NA	0	
4	\$1,602,093.80	0.63%	\$0.00	NA	0	
1	\$417,000.00	0.16%	\$0.00	NA	0	
1	\$297,061.72	0.12%	\$0.00	NA	0	
1	\$215,000.00	0.09%	\$0.00	NA	0	
1	\$300,000.00	0.12%	\$0.00	NA	0	
1	\$149,779.02	0.06%	\$0.00	NA	0	_
1	\$417,000.00					
1	\$176,000.00	0.07%	\$0.00	NA	0	
1	\$143,500.00	0.06%	\$0.00	NA	0	
	2 1 1 1 2 1 1 2 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$771,781.35 2 \$619,600.86 1 \$404,336.09 1 \$370,405.00 1 \$219,500.00 2 \$543,000.00 1 \$283,990.23 1 \$199,705.36 2 \$411,900.00 2 \$630,000.00 3 \$783,000.00 2 \$580,668.61 4 \$1,602,093.80 1 \$417,000.00 1 \$297,061.72 1 \$215,000.00 1 \$300,000.00 1 \$149,779.02 1 \$417,000.00 1 \$149,779.02 1 \$417,000.00	2 \$619,600.86 0.24% 0 1 \$404,336.09 0.16% 0 1 \$370,405.00 0.15% 0 1 \$219,500.00 0.09% 0 2 \$543,000.00 0.21% 0 1 \$199,705.36 0.08% 0 2 \$411,900.00 0.16% 0 2 \$630,000.00 0.25% 0 3 \$783,000.00 0.31% 0 2 \$580,668.61 0.23% 0 4 \$1,602,093.80 0.63% 0 1 \$297,061.72 0.12% 0 1 \$297,061.72 0.12% 0 1 \$300,000.00 0.16% 0 1 \$300,000.00 0.16% 0 1 \$149,779.02 0.06% 0 1 \$149,779.02 0.06% 0 1 \$176,000.00 0.16% 0	2       \$771,781.35       0.31% 0       \$0.00         2       \$619,600.86       0.24% 0       \$0.00         1       \$404,336.09       0.16% 0       \$0.00         1       \$370,405.00       0.15% 0       \$0.00         1       \$219,500.00       0.09% 0       \$0.00         2       \$543,000.00       0.21% 0       \$0.00         1       \$199,705.36       0.08% 0       \$0.00         2       \$411,900.00       0.16% 0       \$0.00         2       \$630,000.00       0.25% 0       \$0.00         3       \$783,000.00       0.31% 0       \$0.00         4       \$1,602,093.80       0.63% 0       \$0.00         1       \$297,061.72       0.12% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$149,779.02       0.06% 0       \$0.00         1       \$176,000.00       0.16% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00	2 \$771,781.35  0.31% 0 \$0.00 NA  2 \$619,600.86  0.24% 0 \$0.00 NA  1 \$404,336.09  0.16% 0 \$0.00 NA  1 \$370,405.00  0.15% 0 \$0.00 NA  1 \$219,500.00  0.09% 0 \$0.00 NA  2 \$543,000.00  0.21% 0 \$0.00 NA  1 \$199,705.36  0.08% 0 \$0.00 NA  2 \$411,900.00  0.16% 0 \$0.00 NA  3 \$783,000.00  0.25% 0 \$0.00 NA  4 \$1,602,093.80  0.63% 0 \$0.00 NA  1 \$297,061.72  0.12% 0 \$0.00 NA  1 \$300,000.00  0.16% 0 \$0.00 NA  1 \$300,000.00  0.12% 0 \$0.00 NA  1 \$300,000.00  0.12% 0 \$0.00 NA  1 \$3149,779.02  0.06% 0 \$0.00 NA  1 \$176,000.00  0.16% 0 \$0.00 NA  1 \$1417,000.00  0.16% 0 \$0.00 NA	2 \$771,781.35 0.31% 0 \$0.00 NA 0  1 \$404,336.09 0.16% 0 \$0.00 NA 0  1 \$370,405.00 0.15% 0 \$0.00 NA 0  1 \$219,500.00 0.09% 0 \$0.00 NA 0  2 \$543,000.00 0.21% 0 \$0.00 NA 0  1 \$199,705.36 0.08% 0 \$0.00 NA 0  2 \$411,900.00 0.16% 0 \$0.00 NA 0  2 \$411,900.00 0.31% 0 \$0.00 NA 0  2 \$580,668.61 0.23% 0 \$0.00 NA 0  4 \$1,602,093.80 0.63% 0 \$0.00 NA 0  1 \$297,061.72 0.12% 0 \$0.00 NA 0  1 \$300,000.00 0.16% 0 \$0.00 NA 0  1 \$300,000.00 0.16% 0 \$0.00 NA 0  1 \$417,000.00 0.16% 0 \$0.00 NA 0  1 \$194,779.02 0.06% 0 \$0.00 NA 0  1 \$149,779.02 0.06% 0 \$0.00 NA 0  1 \$140,779.02 0.06% 0 \$0.00 NA 0  1 \$1417,000.00 0.16% 0 \$0.00 NA 0

1	\$189,652.00	0.07% 0	\$0.00	NA	0
3	\$876,018.69	0.35% 0	\$0.00	NA	0
1	\$337,912.43	0.13% 0	\$0.00	NA	0
2	\$813,500.00	0.32% 0	\$0.00	NA	0
ON GS, 2	\$276,776.59	0.11% 0	\$0.00	NA	0
2	\$599,536.18	0.24% 0	\$0.00	NA	0
OF 2	\$362,640.76	0.14% 0	\$0.00	NA	0
S 1	\$209,700.00	0.08% 0	\$0.00	NA	0
4	\$1,440,207.96	0.57% 0	\$0.00	NA	0
2	\$383,542.49	0.15% 0	\$0.00	NA	0
5	\$1,522,707.42	0.6% 0	\$0.00	NA	0
2	\$520,600.00	0.21% 0	\$0.00	NA	0
E, 1	\$119,823.22	0.05% 0	\$0.00	NA	0
E, 1	\$417,000.00	0.16% 0	\$0.00	NA	0
1	\$258,875.00	0.1% 0	\$0.00	NA	0
W 1	\$239,646.43	0.09% 0	\$0.00	NA	0
N 1	\$229,668.02	0.09% 0	\$0.00	NA	0
Y, 1	\$298,336.53	0.12% 0	\$0.00	NA	0
1	\$219,668.65	0.09% 0	\$0.00	NA	0
T 1	\$356,250.00	0.14% 0	\$0.00	NA	0
1					
8	\$1,701,410.82	0.67% 0	\$0.00	NA	0
	N 3 1 2 2 ON 2 OF 2 S 1 4 2 S 5 1 4 1 W 1 N 1 N 1 N 1 T 1 T 1 T 1	\$876,018.69  1 \$337,912.43  2 \$813,500.00  3 \$276,776.59  2 \$599,536.18  OF 2 \$362,640.76  S 1 \$209,700.00  4 \$1,440,207.96  2 \$383,542.49  5 \$1,522,707.42  2 \$520,600.00  GE, 1 \$119,823.22  GE, 1 \$417,000.00  M 1 \$258,875.00  M 1 \$239,646.43  ON 1 \$229,668.02  Y, 1 \$298,336.53  C 1 \$219,668.65  CT 1 \$356,250.00  M 345,360.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	N 3 \$876,018.69

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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 0	
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	
FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A	2	\$684,303.00	0.27% 0	\$0.00	NA 0	

СО	RPORATION						Ш
	RMERS STATE BANK CAMP POINT	1	\$188,000.00	0.07%	\$0.00	NA	0
FF	IRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0 \$0.00	NA	0
	DELITY BANK DBA DELITY BANK MOR	4	\$1,361,837.56	0.54%			
	DELITY HOMESTEAD VINGS BANK	1	\$194,500.00	0.08%	0 \$0.00	NA	0
	REFIGHTERS FIRST EDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0
	RST ARKANSAS NANCIAL, INC.	1	\$279,596.57	0.11%	\$0.00	NA	0
	RST BANK FINANCIAL NTRE	2	\$743,485.23	0.29%	\$0.00	NA	0
FIF RIC	RST BANK PUERTO	1	\$157,767.24	0.06%	\$0.00	NA	0
FIF NA	RST BANK RICHMOND,	1	\$112,000.00	0.04%	\$0.00	NA	0
	RST CALIFORNIA ORTGAGE COMPANY	2	\$668,800.00	0.26%	\$0.00	NA	0
	RST CITIZENS' DERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0
	RST COMMONWEALTH DERAL CREDIT UNION	1	\$121,000.00	0.05%	\$0.00	NA	0
	RST COMMUNITY EDIT UNION	2	\$588,824.85	0.23%	\$0.00	NA	0
FIR	RST COUNTY BANK	1	\$543,216.19	0.21%	0 \$0.00	NA	0
FIR	RST FEDERAL BANK	1	\$317,000.00	0.13%	0 \$0.00	NA	0
	RST FEDERAL BANK OHIO	1	\$194,912.43	0.08%			
AS	RST FEDERAL S & L SOC. OF LAKEWOOD, AOA	7	\$1,530,236.91	0.61%	0 \$0.00	NA	0
SA	RST FEDERAL VINGS BANK OF STON	1	\$262,500.00	0.1%	\$0.00	NA	0
MC	RST GUARANTY DRTGAGE DRPORATION	3	\$857,932.99	0.34%	\$0.00	NA	0
FIR	RST HAWAIIAN BANK	4	\$1,538,528.00	0.61%	0 \$0.00	NA	0
	RST HOME MORTGAGE PRPORATION	2	\$584,000.00	0.23%	\$0.00	NA	0
	RST INTERSTATE .NK	7	\$1,887,166.50	0.75%	\$0.00	NA	0
	RST MORTGAGE MPANY, L.L.C.	2	\$441,060.00	0.17%	\$0.00	NA	0
	RST MORTGAGE MPANY, LLC	1	\$157,362.34	0.06%	\$0.00	NA	0

FIRST MORTGAGE   CORPORATION, A   CALIFORNIA   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   Substitute   Statistical   Statistical   Substitute   Su						
FIRST NATIONAL BANK   1   \$417,000.00   0.16%   0   \$0.00   NA 0	CORPORATION, A CALIFORNIA	1	\$150,000.00	0.06% 0	\$0.00	NA 0
OF BELLEVUE	FIRST NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
OF STEELEVILLE		1	\$181,000.00	0.07% 0	\$0.00	NA 0
FINANCE CORP.   1   \$417,000.00   0.16% 0   \$0.00   NA 0		1	\$180,000.00	0.07% 0	\$0.00	NA 0
N.A.   1   \$175,000.00   0.07%   0   \$0.00   NA   0		1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST PRIORITY		1	\$175,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL, INC.   1   \$334,760.87   0.13%0   \$0.00   NA 0     FIRST REPUBLIC BANK   3   \$963,665.63   0.38% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$209,000.00   0.08% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$120,575.00   0.05% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$120,575.00   0.05% 0   \$0.00   NA 0     FIRST STATE BANK OF   2   \$561,769.77   0.22% 0   \$0.00   NA 0     FIRST TECHNOLOGY   FEDERAL CREDIT UNION   7   \$1,582,367.96   0.63% 0   \$0.00   NA 0     FIRSTBANK   1   \$257,520.06   0.1% 0   \$0.00   NA 0     FIRSTMERIT BANK, N.A.   2   \$441,982.78   0.17% 0   \$0.00   NA 0     FLAT BRACH   MORTGAGE, INC., A   MISSOURI   CORPORATION   1   \$175,750.00   0.07% 0   \$0.00   NA 0     FLAT BRANCH   MORTGAGE, INC., A   MISSOURI   CORPORATION   5000,00   NA 0     FORWARD FINANCIAL   1   \$326,800.00   0.15% 0   \$0.00   NA 0     FORWARD FINANCIAL   1   \$326,800.00   0.13% 0   \$0.00   NA 0     FORWARD FINANCIAL   1   \$240,000.00   0.09% 0   \$0.00   NA 0     FULTON BANK, N.A.   2   \$587,274.11   0.23% 0   \$0.00   NA 0     GATEWAY MORTGAGE   2   \$601,608.10   0.24% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00   0.11% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$368,910.00	FIRST OPTION BANK	1	\$189,800.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK   1   \$209,000.00   0.08% 0   \$0.00   NA 0		1	\$334,766.87	0.13% 0	\$0.00	NA 0
NEBRASKA	FIRST REPUBLIC BANK	3	\$963,665.63	0.38% 0	\$0.00	NA 0
CAMPBELL HILL		1	\$209,000.00	0.08%	\$0.00	NA 0
ILLINOIS		1	\$120,575.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		2	\$561,769.77	0.22% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. 2 \$441,982.78 0.17% 0 \$0.00 NA 0  FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORUM CREDIT UNION 1 \$309,085.12 0.12% 0 \$0.00 NA 0  FORWARD FINANCIAL BANK  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A. 2 \$587,274.11 0.23% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU  1 \$268,110.00 0.11% 0 \$0.00 NA 0		7	\$1,582,367.96	0.63% 0	\$0.00	NA 0
FLAT BRACH   MORTGAGE, INC., A   MISSOURI   CORPORATION   S175,750.00   0.07% 0   \$0.00   NA 0	FIRSTBANK	1	\$257,520.06	0.1% 0	\$0.00	NA 0
MORTGAGE, INC., A MISSOURI CORPORATION         1         \$175,750.00         0.07% 0         \$0.00         NA 0           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         2         \$367,500.00         0.15% 0         \$0.00         NA 0           FORUM CREDIT UNION I FORWARD FINANCIAL BANK         1         \$309,085.12         0.12% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION I UNION         1         \$326,800.00         0.13% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$240,000.00         0.09% 0         \$0.00         NA 0           FULTON BANK, N.A.         2         \$587,274.11         0.23% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         2         \$601,608.10         0.24% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$368,910.00         0.15% 0         \$0.00         NA 0           GECU         1         \$268,110.00         0.11% 0         \$0.00         NA 0	FIRSTMERIT BANK, N.A.	2	\$441,982.78	0.17% 0	\$0.00	NA 0
MORTGAGE, INC., A   MISSOURI   CORPORATION   S367,500.00   0.15% 0   S0.00   NA 0	MORTGAGE, INC., A MISSOURI	1	\$175,750.00	0.07% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK 1 \$326,800.00 0.13% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$587,274.11 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$601,608.10 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$368,910.00 0.15% 0 \$0.00 NA 0 S0.00 NA 0 GECU 1 \$268,110.00 0.11% 0 \$0.00 NA 0	MORTGAGE, INC., A MISSOURI	2	\$367,500.00	0.15% 0	\$0.00	NA 0
BANK         1         \$326,800.00         0.13% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$240,000.00         0.09% 0         \$0.00         NA 0           FULTON BANK, N.A.         2         \$587,274.11         0.23% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         2         \$601,608.10         0.24% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$368,910.00         0.15% 0         \$0.00         NA 0           GECU         1         \$268,110.00         0.11% 0         \$0.00         NA 0	FORUM CREDIT UNION	1	\$309,085.12	0.12% 0	\$0.00	NA 0
UNION		1	\$326,800.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION         2         \$601,608.10         0.24% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$368,910.00         0.15% 0         \$0.00         NA 0           GECU         1         \$268,110.00         0.11% 0         \$0.00         NA 0		1	\$240,000.00	0.09% 0	\$0.00	NA 0
CORPORATION 2 \$601,608.10 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$368,910.00 0.15% 0 \$0.00 NA 0 GECU 1 \$268,110.00 0.11% 0 \$0.00 NA 0	FULTON BANK, N.A.	2	\$587,274.11	0.23% 0	\$0.00	NA 0
GROUP, LLC 1 \$368,910.00 0.15% 0 \$0.00 NA 0 GECU 1 \$268,110.00 0.11% 0 \$0.00 NA 0		2	\$601,608.10	0.24% 0	\$0.00	NA 0
		1	\$368,910.00	0.15%	\$0.00	NA 0
1 \$334,517.32 0.13% 0 \$0.00 NA 0	GECU	1	\$268,110.00	0.11%	\$0.00	NA 0
		1	\$334,517.32	0.13% 0	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION						
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP.	1	\$350,887.00	0.14% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$164,800.00	0.07% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09% 0	·	NA 0	
HAMPDEN BANK	1	\$294,574.95	0.12% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$226,665.58	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$1,000,432.66	0.4% 0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
HOME BANK	1	\$164,751.49	0.07% 0		NA 0	
HOME FEDERAL BANK	2	\$734,350.00	0.29% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,368,251.55	0.54% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$194,600.00	0.08% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16% 0	\$0.00		
HUNTINGTON MORTGAGE	1	\$563,500.00	0.22% 0	\$0.00	NA 0	
I3 LENDING INC	1	\$363,000.00	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51% 0			

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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 \$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	0 \$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63%	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04%	0 \$0.00	NA 0	
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14%	\$0.00	NA 0	
IOWA STATE BANK	2	\$529,250.00	0.21%	0 \$0.00	NA 0	
JAMES B. NUTTER & COMPANY	3	\$792,150.00				
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 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	\$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 \$0.00	NA 0	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0 \$0.00	NA 0	
LENDIA INC	1	\$474,000.00	0.19%	0 \$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0 \$0.00	NA 0	
LIBERTY BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	\$0.00	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 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	\$0.00	NA 0	

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26% 0	\$0.00	NA 0	)
M/I FINANCIAL, LLC	1	\$204,697.99	0.08% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	3	\$771,483.67	0.31% 0		NA 0	
MARINE BANK	5	\$1,263,950.00	0.5% 0		NA 0	)
MARQUETTE BANK	1	\$417,000.00	0.16% 0		NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13% 0	\$0.00	NA 0	)
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11% 0	\$0.00	NA 0	1
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,823.22	0.32% 0	\$0.00	NA 0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12% 0	\$0.00	NA 0	)
METCALF BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA 0	)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05% 0	\$0.00	NA 0	)
MIDLAND STATES BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	1
MISSOURI CREDIT UNION	3	\$740,740.94	0.29% 0	\$0.00	NA 0	1
MLD MORTGAGE, INC.	1	\$307,000.00	0.12% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	2	\$480,000.00	0.19% 0	\$0.00	NA 0	1
MORTGAGE MASTER, INC	3	\$549,300.00	0.22% 0	\$0.00	NA 0	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$923,750.00	0.37% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	
	3			\$0.00		

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	\$0.00	NA 0
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,645,504.56	0.65%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12%	\$0.00	NA 0
MWABANK	1	\$245,100.00	0.1%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$134,000.00	0.05%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$320,000.00	0.13%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$740,200.62	0.29%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$445,000.00	0.18%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1%	\$0.00	NA 0
NORTHVIEW BANK	2	\$330,740.71	0.13%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$599,760.00	0.24%	\$0.00	NA 0
OAK BANK	1	\$216,000.00	0.09%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18%	\$0.00	NA 0

1	\$154,177.54	0.06%	0 \$0.00	NA 0	
4	\$1,893,804.43	0.75%	0 \$0.00	NA 0	
1	\$184,983.09	0.07%	0 \$0.00	NA 0	
1	\$366,000.00	0.14%	0 \$0.00	NA 0	
1	\$187,500.00	0.07%	0 \$0.00	NA 0	
10	\$3,776,262.91	1.49%	0 \$0.00	NA 0	
C 3	\$833,000.00	0.33%	0 \$0.00	NA 0	
1	\$137,991.56	0.05%	0 \$0.00	NA 0	
45	\$10,825,832.89	4.28%	0 \$0.00	NA 0	
1	\$223,500.00	0.09%	0 \$0.00	NA 0	
, 1	\$216,000.00	0.09%	0 \$0.00	NA 0	
2	\$721,000.00	0.29%	0 \$0.00	NA 0	
4	\$1,562,754.56	0.62%	\$0.00	NA 0	
1	\$215,608.89	0.09%	0 \$0.00	NA 0	
2	\$457,458.68	0.18%	0 \$0.00	NA 0	
2	\$711,483.00	0.28%	0 \$0.00	NA 0	
14	\$4,850,143.74	1.92%	0 \$0.00	NA 0	
1	\$242,000.00	0.1%	0 \$0.00	NA 0	
3	\$625,805.54	0.25%	0 \$0.00	NA 0	
4	\$959,191.71	0.38%	0 \$0.00	NA 0	
1	\$304,719.69	0.12%	0 \$0.00	NA 0	
1	\$308,305.15	0.12%	0 \$0.00	NA 0	
1	\$230,000.00	0.09%	0 \$0.00	NA 0	
2	\$560,000.00	0.22%	\$0.00	NA 0	
2	\$412,300.00	0.16%	0 \$0.00	NA 0	
	1 4 1 1 2 2 2 14 1 1 2 2 14 1 1 1 2 1 1 1 1	1 \$154,177.54 4 \$1,893,804.43 1 \$184,983.09 1 \$366,000.00 1 \$187,500.00 2 10 \$3,776,262.91 2 3 \$833,000.00 1 \$137,991.56 45 \$10,825,832.89 1 \$223,500.00 2 \$721,000.00 2 \$721,000.00 4 \$1,562,754.56 1 \$215,608.89 2 \$457,458.68 2 \$711,483.00 14 \$4,850,143.74 1 \$242,000.00 3 \$625,805.54 4 \$959,191.71 1 \$304,719.69 1 \$308,305.15 1 \$230,000.00	1 \$154,177.54 0.06% 4 \$1,893,804.43 0.75% 1 \$184,983.09 0.07% 1 \$366,000.00 0.14% 1 \$187,500.00 0.07% 2 10 \$3,776,262.91 1.49% 2 3 \$833,000.00 0.33% 1 \$137,991.56 0.05% 45 \$10,825,832.89 4.28% 1 \$223,500.00 0.09% 2 \$721,000.00 0.09% 2 \$721,000.00 0.29% 4 \$1,562,754.56 0.62% 1 \$215,608.89 0.09% 2 \$457,458.68 0.18% 2 \$711,483.00 0.28% 14 \$4,850,143.74 1.92% 1 \$242,000.00 0.1% 3 \$625,805.54 0.25% 4 \$959,191.71 0.38% 1 \$304,719.69 0.12% 1 \$308,305.15 0.12% 1 \$230,000.00 0.09% 2 \$560,000.00 0.09%	1 \$154,177.54 0.06% 0 \$0.00  4 \$1,893,804.43 0.75% 0 \$0.00  1 \$184,983.09 0.07% 0 \$0.00  1 \$187,500.00 0.14% 0 \$0.00  1 \$187,500.00 0.07% 0 \$0.00  2 10 \$3,776,262.91 1.49% 0 \$0.00  1 \$137,991.56 0.05% 0 \$0.00  45 \$10,825,832.89 4.28% 0 \$0.00  1 \$223,500.00 0.09% 0 \$0.00  2 \$721,000.00 0.29% 0 \$0.00  4 \$1,562,754.56 0.62% 0 \$0.00  2 \$741,483.00 0.28% 0 \$0.00  1 \$242,000.00 0.1% 0 \$0.00  1 \$242,000.00 0.1% 0 \$0.00  3 \$625,805.54 0.25% 0 \$0.00  1 \$304,719.69 0.12% 0 \$0.00  2 \$560,000.00 0.09% 0 \$0.00  2 \$560,000.00 0.09% 0 \$0.00  2 \$560,000.00 0.09% 0 \$0.00  3 \$625,805.54 0.25% 0 \$0.00  1 \$308,305.15 0.12% 0 \$0.00  2 \$560,000.00 0.09% 0 \$0.00  2 \$560,000.00 0.09% 0 \$0.00  2 \$560,000.00 0.09% 0 \$0.00  3 \$625,805.54 0.25% 0 \$0.00  4 \$959,191.71 0.38% 0 \$0.00  2 \$560,000.00 0.09% 0 \$0.00	1 \$1,81,171,34 0.06% 0 \$0.00 NA 0 4 \$1,893,804.43 0.75% 0 \$0.00 NA 0 1 \$184,983.09 0.07% 0 \$0.00 NA 0 1 \$187,500.00 0.14% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 2 10 \$3,776,262.91 1.49% 0 \$0.00 NA 0 1 \$137,991.56 0.05% 0 \$0.00 NA 0 45 \$10,825,832.89 4.28% 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 2 \$721,000.00 0.29% 0 \$0.00 NA 0 4 \$1,562,754.56 0.62% 0 \$0.00 NA 0 2 \$741,483.00 0.28% 0 \$0.00 NA 0 2 \$711,483.00 0.28% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 1 \$304,719.69 0.12% 0 \$0.00 NA 0 1 \$308,305.15 0.12% 0 \$0.00 NA 0 2 \$560,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0

R P FUNDING, INC	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
RANDOLPH SAVINGS	1	\$226,000,00	0.13% 0	00.00	NIA O	
BANK	1	\$326,000.00	0.13% 0	\$0.00	NA 0	
RCB BANK, A	1	\$416,856.50	0.16% 0	\$0.00	NA 0	
CORPORATION	1	\$410,830.30	0.10700	\$0.00	NAO	
REDSTONE	1	\$229,950.00	0.09% 0	\$0.00	NA 0	
REDWOOD CREDIT	2	\$370,000.00	0.15% 0	\$0.00	NA 0	
UNION		Ψ370,000.00		ψ0.00		_
RENASANT BANK	3	\$776,993.00	0.31% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE	1	\$232,312.25	0.09% 0	\$0.00	NA 0	
HOME LOANS, LLC		Ψ232,312.23	0.0770	Ψ0.00	17710	_
RIGHT START						
MORTGAGE, INC., A	1	\$335,000.00	0.13% 0	\$0.00	NA 0	
CALIFORNIA		. ,		·		
CORPORATION	+					
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	1	\$299,336.04	0.12700	\$0.00	NAU	_
SUCCESSORS AND/OR	2	\$486,000.00	0.19% 0	\$0.00	NA 0	
ASSIGNS	2	\$ <del>4</del> 60,000.00	0.19700	φ0.00	NAO	
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		<b></b>	0.469(0	40.00	77.10	
CREDIT UNION	1	\$405,415.02	0.16% 0	\$0.00	NA 0	
SAN MATEO CREDIT	1	\$240,000,00	0.0007.0	\$0.00	NAO	
UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
SANDIA AREA FEDERAL	1	\$137,796.70	0.05% 0	\$0.00	NA 0	
CREDIT UNION	1	\$137,790.70	0.03%	\$0.00	NAU	
SANTANDER BANK, N.A.	6	\$1,886,459.28	0.75% 0	\$0.00	NA 0	
SCOTIABANK DE	2	\$231,754.06	0.09% 0	\$0.00	NA 0	
PUERTO RICO		Ψ231,734.00	0.07700	ψ0.00	11710	
SECURITY STATE BANK						
OF AITKIN, A	1	\$128,000.00	0.05% 0	\$0.00	NA 0	
MINNESOTA BANKING		·				
CORPORATION  SEMBER HOME LOANS						_
SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11% 0	\$0.00	NA 0	
SERVICE 1ST FEDERAL	+				<del>-                                    </del>	_
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	1	Ψ250,000.00	0.1 /0 0	φυ.υυ	INAU	
		*	1 710	\$0.00	NA 0	
	13	\$4 323 030 <u>4</u> 91	/   %		1 11 1 0	
MORTGAGE COMPANY,	13	\$4,323,030.49	1.71% 0	Ψ0.00		
MORTGAGE COMPANY, INC.	13					
MORTGAGE COMPANY,	13	\$4,323,030.49 \$179,734.82	0.07% 0	\$0.00	NA 0	

SKYLINE FINANCIAL CORP.						
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	·	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	NA 0	
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,398.10	0.55% 0		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 -	1	\$178,400.00	0.07% 0	\$0.00	NA 0	

BANG							
THE FIRST NATIONAL	1	\$291,569.83	0.12% 0	\$0.00	NT A		
BANK OF BATTLE LAKE	1	\$291,309.83	0.12%	\$0.00	NA	U	
THE FIRST NATIONAL	1	\$249,639.79	0.1% 0	\$0.00	NA		
BANK OF SUFFIELD	1	\$249,039.79	0.1%	\$0.00	INA	U	
THE GREENWOOD'S	1	\$200,000,00	0.12% 0	\$0.00	NT A		
STATE BANK	1	\$309,000.00	0.12%	\$0.00	NA	U	
THE HOME SAVINGS &							
LOAN COMPANY OF	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
YOUNGSTOWN, OHIO							
THE NATIONAL BANK &							
TRUST COMPANY OF	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
SYCAMORE							_
THE OLD FORT BANKING							
COMPANY, A	2	\$592,750.00	0.23% 0	\$0.00	NA	0	
CORPORATION							_
THE PARK BANK	2	\$414,446.56	0.16% 0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$469,300.00	0.19% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$231,336.20	0.09% 0	\$0.00	NA	0	
TOPLINE FEDERAL	1	¢220,000,00	0.1207.0	\$0.00	NT A	0	
CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	U	
TOPONE MORTGAGE,	1	φ520 220 5 <i>C</i>	0.0107.0	Φ0.00	NT A		
INC.	1	\$539,220.56	0.21% 0	\$0.00	NA	U	
TOTAL MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NI A		
SERVICES, LLC	1	\$230,000.00	0.1%	\$0.00	NA	U	
TOWER FEDERAL	1	\$332,020.92	0.13% 0	\$0.00	NA		
CREDIT UNION	1	\$332,020.92	0.13%	\$0.00	INA	U	
TOWN AND COUNTRY							
BANC MORTGAGE	2	\$277,400.00	0.11% 0	\$0.00	NA	0	
SERVICES, INC.							
TRAVIS CREDIT UNION	1	\$199,698.77	0.08% 0	\$0.00	NA	0	
TRUMARK FINANCIAL	3	\$868,240.86	0.34% 0	\$0.00	NA		
CREDIT UNION	3	\$606,240.60	0.34%	\$0.00	INA	U	
TRUWEST CREDIT	2	\$365,133.45	0.14% 0	\$0.00	NA		
UNION		\$303,133.43	0.14%	\$0.00	INA	U	
UMPQUA BANK, AN							
OREGON STATE	1	\$598,229.31	0.24% 0	\$0.00	NA	0	
CHARTERED BANK							
UNION HOME							
MORTGAGE CORP., A	1	\$242,413.40	0.1% 0	\$0.00	NA	0	
CORPORATION							
UNITED COMMUNITY	3	\$638,269.01	0.25% 0	\$0.00	NA	0	
BANK		·			1 17 1		
UNITED VALLEY BANK	1	\$238,647.90	0.09% 0	\$0.00	NA	0	_
UNITED WHOLESALE	94	\$33,146,141.10	13.11% 0	\$0.00	NA		
MORTGAGE	<b>⊅</b> +	ψυυ,170,171.10		·	11/1	٧	_
			0050	¢0.00	NT A		
UNITUS COMMUNITY CREDIT UNION, AN	1	\$118,221.67	0.05% 0	\$0.00	NA	U	

OREGON CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$472,499.69	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$525,000.00	0.21% 0	\$0.00	NA 0
VALLIANCE BANK	1	\$274,752.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14% 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
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%	\$0.00	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	1	\$129,409.07	0.05% 0	\$0.00	NA 0

	UNION		1				1
	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
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09% 0	\$0.00	NA	0
	Unavailable	3	\$669,091.83	0.28% 0	\$0.00	NA	0
Total		900	\$252,917,267.70	100% 0	\$0.00		0
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2% 0	\$0.00	NA	0
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$625,410.00	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0
		1	\$160,000.00	0.06% 0	\$0.00	NA	

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$489,545.34	0.19% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$199,900.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15% 0	\$0.00	NA 0
AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$537,000.00	0.21% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,594.21	0.11% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$387,382.55	0.15% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$410,400.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59% 0	\$0.00	NA 0
BANK MUTUAL	1	\$228,678.78	0.09% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$204,000.00	0.08% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL	2	\$808,771.92	0.32% 0	\$0.00	NA 0

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ASSOCIATION					
BANK OF THE JAMES	1	\$224,690.01	0.09%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,090,151.14	0.43%	\$0.00	NA 0
BANKNEWPORT	1	\$349,517.79	0.14%	\$0.00	NA 0
BANNER BANK	1	\$363,099.06	0.14%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$434,000.00	0.17%		
BAY EQUITY LLC	6	\$1,820,040.15	0.72%		NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%		
BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$343,000.00	0.14%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	\$0.00	NA 0

BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14%	\$0.00	NA	0
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	\$0.00	NA	0
CASHCALL INC	1	\$474,245.72	0.19%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$199,718.20	0.08%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	\$0.00	NA	0
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%	\$0.00	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
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COLONIAL NATIONAL   NORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$335,526,58   0.13%   0 \$0.00   NA   0							
COMMONWEALTH   MORTGAGE OF TEXAS   1   \$280.844.77   0.11%   0   \$0.00   NA   0   P   COMMONWEALTH   MORTGAGE OF TEXAS,   1   \$303.561.99   0.12%   0   \$0.00   NA   0   P   COMMUNITY BANK   3   \$788.255.95   0.31%   0   \$0.00   NA   0   P   COMMUNITY TRUST   3   \$749,700.00   0.3%   0   \$0.00   NA   0   CONSUMERS CREDIT   1   \$159,050.00   0.06%   0   \$0.00   NA   0   CORNERSTONE BANK   1   \$199,724.45   0.08%   0   \$0.00   NA   0   CORNERSTONE BANK   1   \$199,724.45   0.08%   0   \$0.00   NA   0   CORNERSTONE BANK   1   \$167,913.08   0.07%   0   \$0.00   NA   0   CORNERSTONE   CORNERSTONE   2   \$434,391.38   0.17%   0   \$0.00   NA   0   CORNERSTONE   COUNTRY CLUB   MORTGAGE, INC.,   2   \$434,391.38   0.17%   0   \$0.00   NA   0   CORNERSTONE   1   \$374,733.01   0.15%   0   \$0.00   NA   0   CORNERSTONE   1   \$401,970.82   0.16%   0   \$0.00   NA   0   CORNERSTONE   1   \$248,800.00   0.1%   0   \$0.00   NA   0   CORNERSTONE   1   \$224,800.00   0.1%   0   \$0.00   NA   0   CORNERSTONE   1   \$248,800.00   0.1%   0   \$	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$335,526.58	0.13% (	\$0.00	NA	0
MORTGAGE OF TEXAS,   1   \$303,561.99   0.12%   0   \$0.00   NA   0	COMMONWEALTH MORTGAGE OF TEXAS	1	\$280,844.77	0.11%	\$0.00	NA	0
COMMUNITY TRUST   BANK   3   \$749,700.00   0.3% 0   \$0.00   NA 0	MORTGAGE OF TEXAS,	1	\$303,561.99	0.12%	\$0.00	NA	0
BANK	COMMUNITY BANK	3	\$788,255.95	0.31%	\$0.00	NA	0
UNION		3	\$749,700.00	0.3%	\$0.00	NA	0
CORNERSTONE HOME   LENDING, INC.   2   \$643,537.85   0.26%   0   \$0.00   NA   0	1	1	\$159,050.00		· ·		
LENDING, INC.   2   \$043,537.85   0.26%   0   \$0.00   NA   0	CORNERSTONE BANK	1	\$199,724.45	0.08%	\$0.00	NA	0
MORTGAGE INC.		2	\$643,537.85	0.26%	\$0.00	NA	0
MORTGAGE, INC.   2   \$434,391.38   0.17%   0   \$0.00   NA   0		1	\$167,913.08	0.07%	\$0.00	NA	0
MORTGAGE, INC., A   1   \$374,733.01   0.15%   0   \$0.00   NA   0	1	2	\$434,391.38	0.17%	\$0.00	NA	0
SOURCE	MORTGAGE, INC., A	1	\$374,733.01	0.15%	\$0.00	NA	0
SOURCE, LLC	1	1	\$401,970.82	0.16%	\$0.00	NA	0
MORTGAGE COMPANY,   1   \$256,392.00   0.1%   0   \$0.00   NA   0	1	1	\$248,800.00	0.1%	\$0.00	NA	0
BANK	MORTGAGE COMPANY,	1	\$256,392.00	0.1%	\$0.00	NA	0
CORPORATION   1   \$164,350.00   0.07% 0   \$0.00   NA   0	1	1	\$219,696.90	0.09%	\$0.00	NA	0
BANK & TRUST, N.A.  DAS ACQUISITION COMPANY LLC  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  DAS ACQUISITION 2 \$712,281.53 0.28% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$164,350.00	0.07%	\$0.00	NA	0
COMPANY LLC  DFCU FINANCIAL  S778,917.11  DISCOVER HOME  LOANS, INC., A  DELAWARE  CORPORATION  ELEVATIONS CREDIT  UNION  DS778,917.11  O.31% 0  \$0.00  NA 0	1	1	\$241,400.00	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  DISCOVER HOME 15 \$4,191,611.82 1.67% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	_		\$712,281.53	0.28%	\$0.00	NA	0
LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  15 \$4,191,611.82 1.67% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		3	\$778,917.11	0.31%	\$0.00	NA	0
UNION 4 \$1,090,710.34 0.43% 0 \$0.00 NA 0	LOANS, INC., A DELAWARE	15	\$4,191,611.82	1.67% (	\$0.00	NA	0
EMC HOLDINGS LLC   1	ELEVATIONS CREDIT	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	Γ FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00	NA	0
INC D/B/A	T FINANCIAL A SUPREME G A TEXAS ATION	1	\$321,868.25	0.13%	0	\$0.00		
	FINANCIAL, SUPREME G	1	\$250,544.34	0.1%	0	\$0.00	NA	0
EVOLVE	BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00	NA	0
MORTGA	Y INDEPENDENT GE CORP. DBA, MORTGAGE G	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FAIRWA` MORTGA CORPORA		18	\$5,206,090.41	2.07%	0	\$0.00	NA	0
MORTGA CORPORA	ATION D/B/A MORTGAGE	2	\$437,718.94	0.17%	0	\$0.00	NA	0
FARMER TRUST, N CORPORA	•	2	\$869,500.00	0.35%	0	\$0.00	NA	0
FBC MOR	RTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	Y BANK DBA Y BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00	NA	0
FIDELITY SAVINGS	Y HOMESTEAD S BANK	2	\$404,954.00	0.16%	0	\$0.00	NA	0
FINANCI. CREDIT U	AL PARTNERS JNION	1	\$313,567.39	0.12%	0	\$0.00	NA	0
FIRST BA	NK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NK D/B/A FIRST ORTGAGE, EE"	1	\$179,491.89	0.07%	0	\$0.00	NA	0
	NK FINANCIAL	1	\$197,614.87	0.08%	0	\$0.00	NA	0
FIRST CH SERVICE	IOICE LOAN S INC.	2	\$585,071.53	0.23%	0	\$0.00	NA	0
FIRST CC	MMONWEALTH CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MMUNITY	1	\$324,102.90	0.13%	0	\$0.00	NA	0
FIRST CC CREDIT U	MMUNITY JNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0
FIRST FE	DERAL BANK	2	\$337,508.11	0.13%	0	\$0.00	NA	0
FIRST GU MORTGA	JARANTY	1	\$264,626.62	0.11%	0	\$0.00	NA	

CORPORATION					
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	\$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%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	\$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%	\$0.00	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%	\$0.00	NA 0
FIRSTBANK	2	\$602,918.19	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$494,900.00	0.2%	\$0.00	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%	\$0.00	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% (	\$0.00	NA 0	
FULTON BANK OF NEW	1	\$157,000,00	0.06%(	\$0.00	NAO	
† · · · · · · · · · · · · · · · · · · ·	3	\$541,763.40	0.22% (	\$0.00	NA 0	
	1	\$232,200.00	0.09%	\$0.00	NA 0	
	1	\$257.271.71	0.1%(	\$0.00	NA 0	
	1	· · · · · · · · · · · · · · · · · · ·	-			
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79				
GRAND MARAIS STATE BANK	1	\$201,167.65	0.08%	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	
GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	\$0.00	NA 0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$240,500.00	0.1%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	\$0.00	NA 0	
HEARTLAND BANK	6	\$2,081,297.66	0.83% (	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$178,154.21	0.07% (	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,021,137.58	1.2% (	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14% (	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%	\$0.00	NA 0	
HOMEWISE, INC.	2	\$381,406.93	0.15% (	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$822,790.17	0.33%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$166,165.54	0.07%	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32%	\$0.00	NA 0	
	FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP, LLC  GECU GEORGETOWN BANK GOLDWATER BANK, NATIONAL ASSOCIATION GRAND MARAIS STATE BANK GROUP MORTGAGE, LLC GTE FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARANTY FEDERAL MORTGAGE, LLC. GUARANTY TRUST COMPANY HEARTLAND BANK HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST HOME FEDERAL BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMEBRIDGE FINANCIAL SERVICES, INC.	FULTON BANK OF NEW JERSEY FULTON BANK, N.A. 3 GATEWAY MORTGAGE GROUP, LLC GECU 1 GEORGETOWN BANK 1 GOLDWATER BANK, NATIONAL 1 ASSOCIATION GRAND MARAIS STATE BANK 1 GROUP MORTGAGE, LLC 1 GTE FEDERAL CREDIT UNION 1 GUARANTY BANK AND TRUST COMPANY 1 GUARANTY FEDERAL MORTGAGE, LLC. 1 GUARANTY TRUST COMPANY 1 HEARTLAND BANK 6 HERITAGEBANK OF THE SOUTH 1 HICKORY POINT BANK AND TRUST HOME FEDERAL BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOMEBRIDGE FINANCIAL SERVICES, INC. BA REAL ESTATE MORTGAGE NETWORK 1 HOMETRUST MORTGAGE 1 CORPORATION 1 HOMEWISE, INC. 2 HORIZON BANK, N.A. 3 IBERIABANK MORTGAGE 1 UNION 1 INDEPENDENT BANK 1 INTERBANK MORTGAGE 10	FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP, LLC  GECU  GECU  GECU  GEORGETOWN BANK  GOLDWATER BANK, NATIONAL  ASSOCIATION  GRAND MARAIS STATE BANK  GROUP MORTGAGE, LLC  GEOUP MORTGAGE, LLC  GEOUP MORTGAGE, LLC  GROUP MORTGAGE, LLC  GUARANTY BANK AND TRUST COMPANY  GUARANTY FEDERAL  MORTGAGE, LLC.  GUARANTY TRUST  COMPANY  HEARTLAND BANK  HERITAGEBANK OF THE  SOUTH  HICKORY POINT BANK  AND TRUST  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME STATE BANK, N.A.  HOMEBRIDGE  FINANCIAL SERVICES, INC.  HO	FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP, LLC  GECU  GECU  GECU  GEORGETOWN BANK  GOLDWATER BANK, NATIONAL  ASSOCIATION  GRAND MARAIS STATE BANK  GROUP MORTGAGE, LLC  GTE FEDERAL CREDIT UNION  GUARANTY BANK AND TRUST COMPANY  HEARTLAND BANK  HERITAGEBANK OF THE SOUTH  HICKORY POINT BANK AND TRUST HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HORIZON BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HORIZON BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HORIZON BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HORIZON BANK  HORIZON BANK  HORIZON BANK  HORIZON BANK  HORIZON BANK  HORIZON BANK	FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  3 \$541,763.40 0.22% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  GECU  1 \$232,200.00 0.09% 0 \$0.00  GEORGETOWN BANK  1 \$401,516.00 0.16% 0 \$0.00  GRAND MARAIS STATE BANK  GROUP MORTGAGE, LLC  GEOU 1 \$203,718.94 0.08% 0 \$0.00  GEOUP MORTGAGE, LLC  GUARANTY BANK AND TRUST COMPANY  GUARANTY FEDERAL  MORTGAGE, LLC  GUARANTY FEDERAL  MORTGAGE, LLC  GUARANTY TRUST  COMPANY  HEARTLAND BANK  GEOUP MORTGAGE, LLC  GUARANTY TRUST  COMPANY  HEARTLAND BANK  GEOUP MORTGAGE, LLC  GUARANTY FEDERAL  MORTGAGE, LLC  GUARANTY TRUST  COMPANY  HEARTLAND BANK  GEOUP MORTGAGE, LLC  GEOUP MORTGAGE  GEOUP	FULTON BANK OF NEW JERSEY  1 \$157,000.00 0.06%0 \$0.00 NA0 PRADERSEY  FULTON BANK, N.A. 3 \$541,763.40 0.22%0 \$0.00 NA0 PRULTON BANK, N.A. 3 \$541,763.40 0.22%0 \$0.00 NA0 SADOUP, LLC  GEOU 1 \$232,200.00 0.09%0 \$0.00 NA0 NA0 GEORGETOWN BANK 1 \$401,516.00 0.16%0 \$0.00 NA0 GOLDWATER BANK, NATIONAL 1 \$411,918.79 0.16%0 \$0.00 NA0 SASOCIATION  GRAND MARAIS STATE BANK 1 \$201,167.65 0.08%0 \$0.00 NA0 GROUP MORTGAGE, LLC 1 \$203,718.94 0.08%0 \$0.00 NA0 GROUP MORTGAGE, LLC 1 \$203,718.94 0.08%0 \$0.00 NA0 GUARANTY BANK AND TRUST COMPANY 1 \$190,980.53 0.08%0 \$0.00 NA0 GUARANTY FEDERAL MORTGAGE, LLC. GUARANTY FEDERAL MORTGAGE NETWORK HOME FEDERAL BANK I \$180,000.00 0.07%0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

NTERBANK MORTGAGE   3   \$899,331.06   0.36%   0   \$0.00   NA     INTERLINC MORTGAGE   1   \$208,250.00   0.08%   0   \$0.00   NA     INTERLINC MORTGAGE   1   \$208,250.00   0.08%   0   \$0.00   NA     INTERNATIONAL CITY   2   \$622,300.18   0.25%   0   \$0.00   NA     MORTGAGE, INC.   1   \$342,000.00   0.14%   0   \$0.00   NA     MORTGAGE   1   \$342,000.00   0.14%   0   \$0.00   NA     MORTGAGE   1   \$165,366.67   0.07%   0   \$0.00   NA     IUSTICE FEDERAL   1   \$165,366.67   0.07%   0   \$0.00   NA     KELLOGG COMMUNITY   1   \$269,619.58   0.11%   0   \$0.00   NA     KERCHENFAUT   4   \$1,380,645.00   0.55%   0   \$0.00   NA     KINECTA FEDERAL   4   \$1,380,645.00   0.55%   0   \$0.00   NA     KINECTA FEDERAL   5   \$166,250.00   0.07%   0   \$0.00   NA     LAKE MORTGAGE   1   \$166,250.00   0.07%   0   \$0.00   NA     CALIFORNIA   8   \$3,788,355.07   1.51%   0   \$0.00   NA     CALIFORNIA   8   \$3,788,355.07   1.51%   0   \$0.00   NA     CALIFORNIA   8   \$3,788,355.07   1.51%   0   \$0.00   NA     LEADER BANK N.A.   2   \$704,750.00   0.28%   0   \$0.00   NA     LEADER BANK N.A.   2   \$704,750.00   0.28%   0   \$0.00   NA     LEADER BANK N.A.   2   \$704,750.00   0.28%   0   \$0.00   NA     LEADER FINANCIAL   1   \$199,240.00   0.08%   0   \$0.00   NA     CORPORATION   1   \$199,240.00   0.08%   0   \$0.00   NA     LENOX FINANCIAL   1   \$399,448.91   0.16%   0   \$0.00   NA     LENOX FINANCIAL   1   \$399,448.91   0.16%   0   \$0.00   NA     LENOX FINANCIAL   1   \$323,550.61   0.1%   0   \$0.00   NA     LINCOLN FOPERAL   1   \$358,933,78   0.14%   0   \$0.00   NA     LINCOLN SAVINGS   1   \$230,674.52   0.09%   0   \$0.00   NA     LUANA SAVINGS BANK   1   \$215,702.41   0.09%   0   \$0.00   NA     MATINANCIAL, LLC   2   \$5115,930.00   0.07%   0   \$0.00   NA     MARINE BANK   1   \$215,702.41   0.09%   0   \$0.00   NA     MARINE BANK   1   \$215,702.41   0.09%   0   \$0.00   NA     MARINE BANK   1   \$169,113.75   0.07%   0   \$0.00   NA     MARINE BANK   1   \$169,113.75   0.07%   0   \$0.00   NA     MARINE BANK   1   \$169,113.75   0.07%   0   \$0.00   N							
SERVICES, LLC		3	\$899,331.06	0.36% 0	\$0.00	NA	0
MORTGAGE, INC.   2   \$622,300.18   0.25%   0   \$0.00   NA		1	\$208,250.00	0.08% 0	\$0.00	NA	0
MORTGAGE		2	\$622,300.18	0.25% 0	\$0.00	NA	0
CREDIT UNION	INVESTORS HOME	1	\$342,000.00	0.14% 0	\$0.00	NA	0
FCU		1	\$165,366.67	0.07% 0	\$0.00	NA	0
APPRAISALS		1	\$269,619.58	0.11% 0	\$0.00	NA	0
CREDIT UNION		1	\$195,717.60	0.08%	\$0.00	NA	0
COMPANY, INC.	· -	4	\$1,380,645.00	0.55% 0	\$0.00	NA	0
SERVICES, A   CALIFORNIA   S   \$3,788,355.07   1.51%   0   \$0.00   NA		1	\$166,250.00	0.07% 0	\$0.00	NA	0
UNION  LEADER BANK N.A.  2 \$704,750.00 0.28% 0 \$0.00 NA  LEADERONE FINANCIAL CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATIO  LIBERTY SAVINGS BANK, FSB  LINCOLN FEDERAL SAVINGS BANK OF NEB  LINCOLN SAVINGS BANK  LOGIX FEDERAL CREDIT UNION  LUANA SAVINGS BANK  MAGNA BANK  MAGNA BANK  MARINE BANK  1 \$215,702.41 0.09% 0 \$0.00 NA	SERVICES, A CALIFORNIA	8	\$3,788,355.07	1.51% 0	\$0.00	NA	0
LEADERONE FINANCIAL   1   \$199,240.00   0.08%   0   \$0.00   NA		3	\$741,388.13	0.29% 0	\$0.00	NA	0
CORPORATION	LEADER BANK N.A.	2	\$704,750.00	0.28% 0	\$0.00	NA	0
MORTGAGE   1   \$399,448.91   0.16%   0   \$0.00   NA   CORPORATIO		1	\$199,240.00	0.08%	\$0.00	NA	0
BANK, FSB	MORTGAGE	1	\$399,448.91	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF NEB   1   \$358,983.78   0.14% 0   \$0.00   NA		1	\$272,200.00	0.11% 0	\$0.00	NA	0
BANK  LOGIX FEDERAL CREDIT UNION  LUANA SAVINGS BANK  M/I FINANCIAL, LLC  MAGNA BANK  MAINSTREETS OF TEXAS MORTGAGE  MANUFACTURERS BANK AND TRUST COMPANY  MARINE BANK  MARION COUNTY STATE  S\$230,674.52  0.09% 0  \$0.00  \$0.00  NA		1	\$358,983.78	0.14% 0	\$0.00	NA	0
UNION 2 \$515,930.03 0.21% 0 \$0.00 NA UNION 2 \$515,930.03 0.21% 0 \$0.00 NA UNION 2 \$515,930.03 0.21% 0 \$0.00 NA UNION 2 \$512,234.51 0.1% 0 \$0.00 NA UNION 2 \$512,234.51 0.2% 0 \$0.00 NA UNION 2 \$512,234.51 0.2% 0 \$0.00 NA UNION 2		1	\$230,674.52	0.09% 0	\$0.00	NA	0
M/I FINANCIAL, LLC       2       \$512,234.51       0.2% 0       \$0.00       NA         MAGNA BANK       1       \$215,702.41       0.09% 0       \$0.00       NA         MAINSTREETS OF TEXAS MORTGAGE       1       \$285,192.67       0.11% 0       \$0.00       NA         MANUFACTURERS BANK AND TRUST COMPANY       1       \$171,500.00       0.07% 0       \$0.00       NA         MARINE BANK       1       \$169,113.75       0.07% 0       \$0.00       NA         MARION COUNTY STATE       1       \$229,668.61       0.09% 0       \$0.00       NA		2	\$515,930.03	0.21%	\$0.00	NA	0
MAGNA BANK         1         \$215,702.41         0.09% 0         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$285,192.67         0.11% 0         \$0.00         NA           MANUFACTURERS BANK AND TRUST COMPANY         1         \$171,500.00         0.07% 0         \$0.00         NA           MARINE BANK         1         \$169,113.75         0.07% 0         \$0.00         NA           MARION COUNTY STATE         1         \$229,668.61         0.09% 0         \$0.00         NA	LUANA SAVINGS BANK	1	\$253,250.61	0.1% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE       1       \$285,192.67       0.11% 0       \$0.00       NA         MANUFACTURERS BANK AND TRUST COMPANY       1       \$171,500.00       0.07% 0       \$0.00       NA         MARINE BANK       1       \$169,113.75       0.07% 0       \$0.00       NA         MARION COUNTY STATE       1       \$229,668.61       0.09% 0       \$0.00       NA	M/I FINANCIAL, LLC	2	\$512,234.51	0.2% 0	\$0.00	NA	0
MORTGAGE         1         \$285,192.67         0.11% 0         \$0.00         NA           MANUFACTURERS BANK AND TRUST COMPANY         1         \$171,500.00         0.07% 0         \$0.00         NA           MARINE BANK         1         \$169,113.75         0.07% 0         \$0.00         NA           MARION COUNTY STATE         1         \$229,668.61         0.09% 0         \$0.00         NA	MAGNA BANK	1	\$215,702.41	0.09% 0	\$0.00	NA	0
AND TRUST COMPANY 1 \$171,500.00 0.07% 0 \$0.00 NA MARINE BANK 1 \$169,113.75 0.07% 0 \$0.00 NA MARION COUNTY STATE 1 \$229,668.61 0.09% 0 \$0.00 NA		1	\$285,192.67	0.11%	\$0.00	NA	0
MARION COUNTY STATE 1 \$229,668.61 0.09% 0 \$0.00 NA		1	\$171,500.00	0.07%	\$0.00	NA	0
	MARINE BANK	1	\$169,113.75	0.07% 0	\$0.00	NA	0
BANK, AN IOWA	MARION COUNTY STATE BANK, AN IOWA	1	\$229,668.61	0.09% 0	\$0.00	NA	0

BANKING CORPORATION				Ц			Ш	
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	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	0	\$0.00	NA	0	
METCALF BANK	2	\$484,120.68	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	
MONARCH BANK	1	\$166,015.75	0.07%	0	\$0.00	NA	0	
MONARCH MORTGAGE	1	\$207,713.44	0.08%	0	\$0.00	NA	0	
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$269,610.98	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$313,200.00	0.12%	0	\$0.00	NA	0	

MOUND CITY BANK	1	\$364,497.13	0.14% (	\$0.00	NA 0
MOUNT VERNON BANK	2	\$541,265.00	0.22%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,924,639.60	0.76%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A.	7	\$2,196,662.84	0.87%	\$0.00	NA 0
MUTUALONE BANK	1	\$336,000.00	0.13%	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,646.34	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,444,985.98	0.57%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14% (	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	\$0.00	NA 0
NEW ERA BANK	1	\$153,500.00	0.06%	\$0.00	
NEXBANK SSB	1	\$233,600.00	0.09% (	\$0.00	NA 0
NJ LENDERS CORP.	1	\$179,752.01	0.07%		NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$201,515.67	0.08%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,614,658.21	0.64%	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$541,501.14	0.22%	\$0.00	NA 0
OA MORTGAGE SERVICES .	1	\$331,062.81	0.13%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$237,500.00	0.09%	\$0.00	NA 0
	1	\$384,900.00			

OLD SECOND NATIONAL BANK, A NATIONAL						
BANKING ASSOCIATION						
OMNIAMERICAN BANK	1	\$369,000.00	0.15% 0	\$0.00	NA (	)
ON Q FINANCIAL, INC.	1	\$279,596.57	0.13% 0			
ONPOINT COMMUNITY	1	\$219,390.31	0.11700	\$0.00	INA	1
CREDIT UNION	2	\$473,715.39	0.19% 0	\$0.00	NA (	)
ONY GLO,INC	1	\$281,103.37	0.11% 0	\$0.00	NA (	1
	1	\$281,103.57	0.11% 0		1	
OPES ADVISORS INC.	1	·			t t	
OPES ADVISORS INC.	1	\$415,848.94	0.17% 0		1	
ORRSTOWN BANK	2	\$575,515.04	0.23% 0	\$0.00	NA (	)
PACIFIC RESIDENTIAL	1	\$212,207.23	0.08% 0	\$0.00	NA (	)
MORTGAGE LLC - CDE		. ,				-
PACIFIC UNION	2	\$489,101.71	0.19% 0	\$0.00	NA (	)
FINANCIAL, LLC DBA CL		,,		,		
PACIFIC UNION	1	\$620,144.43	0.25% 0	\$0.00	NA (	)
FINANCIAL, LLC, A CAL		Ψ020,1	0.20 70 0	40.00	- 111	
PARAMOUNT EQUITY						
MORTGAGE LLC A	1	\$264,934.48	0.11% 0	\$0.00	NA (	)
LIMITED LIABILITY		, , , , , , , ,				
CORPORATION		*******	4.50.44.0	+0.00		
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28% 0		1 1	
PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44% 0	\$0.00	NA (	)
PARTNERS FEDERAL	3	\$1,022,404.42	0.41% 0	\$0.00	NA (	)
CREDIT UNION						
PATELCO CREDIT UNION	1	\$387,465.44	0.15% 0	\$0.00	NA (	)
PATHWAYS FINANCIAL	1	\$225,688.64	0.09% 0	\$0.00	NA (	)
CREDIT UNION, INC.		, ,,,,,,,,		,		
PAWTUCKET CREDIT	1	\$200,716.79	0.08% 0	\$0.00	NA (	)
UNION		ΨΞ00,/10.//	0.0070	40.00	1,12	_
PENTAGON FEDERAL C.	4	\$869,176.02	0.35% 0	\$0.00	NA (	)
U.		\$005,170.0 <u>2</u>	0,00,00	40.00	1,12	_
PEOPLES BANK, A	2	\$623,560.39	0.25% 0	\$0.00	NA (	)
KANSAS CORPORATION	_	Ψ023,300.37	0.23 70 0	ψ0.00	1111	1
PEOPLES BANK, A STATE	1	\$152,260.16	0.06% 0	\$0.00	NA (	)
BANK	1	Ψ132,200.10	0.0070	ψ0.00	1111	1
PEOPLES BANK, A WA	2	\$446,964.56	0.18% 0	\$0.00	NA (	)
CORPORATION		ψ++0,20+.30	0.10 /// 0	φ0.00	1471	
PEOPLES HOME EQUITY,	1	\$263,636.28	0.1% 0	\$0.00	NA (	)
INC.	1	Ψ203,030.20	0.1 /0 0	φ0.00	1471	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	13	\$4,388,603.69	1.74% 0	\$0.00	NA (	)
CALIFORNIA						
CORPORATION						-
PLAINS COMMERCE	1	\$166,250.00	0.07% 0	\$0.00	NA (	)
BANK	1					
	1	\$184,639.47	0.07% 0	\$0.00	NA (	)

PLATINUM HOME			П	I	- 11	
MORTGAGE						
CORPORATION, AN						
ILLINOIS CORPORATION						
PLATINUM MORTGAGE, INC.	2	\$382,955.77	0.15% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	17	\$5,371,523.84	2.13% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09% 0	\$0.00	NA 0	
PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$370,719.00	0.15% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0	
PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07% 0	\$0.00	NA 0	
RAMSEY NATIONAL BANK	1	\$149,781.73	0.06% 0	\$0.00	NA 0	
REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	\$0.00	NA 0	
RENASANT BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24% 0	\$0.00	NA 0	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$251,652.81	0.1% 0	\$0.00	NA 0	

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RMR FINANACIAL	1	\$175,200.00	0.07% 0	\$0.00	NA (	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25% 0	\$0.00	NA	)
ROYAL CREDIT UNION	1	\$168,113.35	0.07% 0	\$0.00	NA (	)
RPM MORTGAGE, INC.	3	\$1,168,920.00	0.46% 0		t t	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15% 0	\$0.00	NA	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19% 0	·		
SALAL CREDIT UNION	1	\$430,807.53	0.17% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5% 0	\$0.00	NA	)
SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	)
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13% 0	\$0.00	NA (	)
SANTANDER BANK, N.A.	6	\$1,757,964.07	0.7% 0	\$0.00	NA (	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23% 0	\$0.00	NA (	)
SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13% 0	\$0.00	NA (	)
SENTE MORTGAGE, INC.	2	\$423,415.00	0.17% 0	\$0.00	NA (	)
SHEA MORTGAGE INC.	5	\$1,918,351.45	0.76% 0	\$0.00	NA (	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,238,495.81	2.08% 0	\$0.00	NA	)
SIRVA MORTGAGE, INC.	1	\$355,509.52	0.14% 0	\$0.00	NA (	)
SKYLINE FINANCIAL CORP.	2	\$537,063.92	0.21% 0			
SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA (	)
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	)
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09% 0	\$0.00	NA	)

SPACE COAST UNION	CREDIT	2	\$325,503.91	0.13% 0	\$0.00	NA	0	
ST.MARY'S BA	NK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
STANDARD PA MORTGAGE, IN		6	\$2,108,917.14	0.84% 0	\$0.00	NA	0	
STATE BANK ( LINCOLN	OF	1	\$154,850.00	0.06% 0	\$0.00	NA	0	
STATE BANK ( RICHMOND, A MINNESOTA CORPORATION		1	\$172,747.48	0.07% 0	\$0.00	NA	0	
STATE EMPLO CREDIT UNION INC.		1	\$199,250.00	0.08% 0	\$0.00	NA	0	
STATE FARM E F.S.B.	BANK,	4	\$1,200,148.75	0.48% 0	\$0.00	NA	0	
STEARNS LENI	DING INC.	42	\$13,002,697.27	5.17% 0	\$0.00	NA	0	
SUMMIT BANK TRUST	K AND	1	\$242,657.61	0.1% 0	\$0.00	NA	0	
SUMMIT CRED	IT UNION	3	\$805,865.63	0.32% 0	\$0.00	NA	0	
SUMMIT FUND	OING INC	1	\$279,946.07	0.11% 0	\$0.00	NA	0	
SUMMIT FUND	OING INC.	2	\$741,765.53	0.29% 0	\$0.00	NA		
SUMMIT FUND	OING INC	1	\$179,503.14	0.07% 0	\$0.00	NA	0	
SUMMIT FUND		4	\$1,289,398.00	0.51% 0	\$0.00	NA		
SUN WEST MO COMPANY, INC	RTGAGE	4	\$1,108,388.82	0.44% 0	\$0.00	NA		
SWBC MORTG. CORPORATION	AGE	3	\$579,203.99	0.23% 0	\$0.00	NA	0	
TALMER BANI TRUST		1	\$411,931.69	0.16% 0	\$0.00	NA	0	
THE BRYN MA COMPANY	WR TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
THE FEDERAL BANK A FEDER SAVINGS BAN	RAL	1	\$203,000.00	0.08%	\$0.00	NA	0	
THE PARK BAN	NK	1	\$173,156.77	$0.07\% \ 0$	\$0.00	NA	0	
THIRD FEDERA SAVINGS AND ASSOCIATION CLEVELAND	LOAN	1	\$301,978.85	0.12% 0	\$0.00	NA	0	
TOTAL MORTO SERVICES, LLO		1	\$300,000.00	0.12% 0	\$0.00	NA	0	
TOWER FEDER CREDIT UNION		1	\$354,995.08	0.14% 0	\$0.00	NA	0	
TOWN AND CO BANC MORTGA SERVICES, INC	AGE	1	\$239,669.34	0.1% 0	\$0.00	NA	0	
		_					0	

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TRAVERSE CITY STATE BANK					
TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,412.45	0.17%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,886.98	0.09%	0 \$0.00	) NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.16%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,987.95	0.07%		NA 0
UNITED BANK	1	\$219,690.02	0.09%	0 \$0.00	) NA 0
UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0 \$0.00	) NA0
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%	\$0.00	) NA 0

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	VANGUARD FUNDING LLC	2	\$885,608.91	0.35% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44% 0	\$0.00	NA 0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86% 0	\$0.00	NA 0	
	WATERSIDE MORTGAGE, INC.	2	\$484,769.47	0.19% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	2	\$407,830.77	0.16% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09% 0	\$0.00	NA 0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$542,747.22	0.22% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$262,162.31	0.1% 0	\$0.00	NA 0	
	Unavailable	3	\$772,676.73	0.28% 0	\$0.00	NA 0	
Total		872	\$251,595,706.28	100% 0	\$0.00	0	
3138WDMM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67% 0	\$0.00	NA 0	
	ACOPIA, LLC,A CORPORATION	1	\$337,024.47	0.13% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$336,325.45	0.13% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14% 0	\$0.00	NA 0	

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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%	\$0.00	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%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,049.82	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,104,300.00	0.44% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$363,762.55	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06% 0	\$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%	\$0.00	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			

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BANK FIRST NATIONAL	1	\$339,000.00	0.13%	\$0.00	NA 0	
BANK MUTUAL	1	\$233,339.46	0.09%	\$0.00	NA 0	
BANK OF ENGLAND	1	\$260,000.00	0.1%	\$0.00	NA 0	
BANK OF GALESVILLE	1	\$286,000.00	0.11%	\$0.00	NA 0	
BANK OF MANHATTAN,		,				
N.A. A NATIONAL	2	\$603,606.51	0.24%	\$0.00	NA 0	
ASSOCIATION		·				
BANK OF THE WEST, A						
CALIFORNIA STATE	3	\$781,216.80	0.31%	\$0.00	NA 0	
BANKING CORP.						
BANK SNB	1	\$158,000.00	0.06%	\$0.00	NA 0	
BANKNEWPORT	2	\$583,526.57	0.23%	\$0.00	NA 0	
BANKSOUTH						
MORTGAGE COMPANY,	1	\$201,721.70	0.08%	\$0.00	NA 0	
LLC						
BAXTER CREDIT UNION	2	\$467,345.69	0.19%	\$0.00	NA 0	
BAY EQUITY LLC	2	\$488,496.68	0.19%	\$0.00	NA 0	
BAY FEDERAL CREDIT	1	¢205 000 00	0.160/10	\$0.00	NIA O	
UNION	1	\$395,000.00	0.16%	\$0.00	NA 0	
BELL STATE BANK &	1	¢100,000,00	0.070	\$0.00	NIA O	
TRUST	1	\$188,000.00	0.07%	\$0.00	NA 0	
BJV FINANCIAL	1	\$200.060.62	0.150/.0	\$0.00	NA O	
SERVICES INC.	1	\$390,960.62	0.15%	\$0.00	NA 0	
BLUELEAF LENDING,	1	\$257,300.00	0.1%	\$0.00	NA 0	
LLC	1	\$237,300.00	0.1%	\$0.00	NAU	
BOEING EMPLOYEES'	3	\$793,432.81	0.31%	\$0.00	NA 0	
CREDIT UNION	3	\$793,432.01	0.51%	\$0.00	IVA	
BROKER SOLUTIONS						
INC. DBA NEW	8	\$2,669,016.28	1.06%	\$0.00	NA 0	
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	1	\$519,000.00	0.21%	\$0.00	NA 0	
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	1	\$214,903.52	0.09%	\$0.00	NA 0	
AMERICAN FUNDING						
BUILDING TRADES	1	\$369,000.00	0.15%	\$0.00	NA 0	
FEDERAL CREDIT UNION	- 1	<del>4207,000.00</del>	5.15 /6	Ψ0.00	11110	
CALIFORNIA CREDIT	2	\$886,755.09	0.35%	\$0.00	NA 0	
UNION		<del>+</del> = = = = = = = = = = = = = = = = = = =	0.22 /0	Ψ0.00	1,110	
CAPITAL						
INTERNATIONAL	1	\$403,900.00	0.16%	\$0.00	NA 0	
FINANCIAL, INC.						
CARDINAL COMMUNITY	1	\$161,500.00	0.06%	\$0.00	NA 0	
CREDIT UNION		, - ,- ,- ,- ,-		+ 5.30		
CARDINAL FINANCIAL	_	фас. <b>1</b> = 2 = -	0.465	<b>*</b> ~ -		
COMPANY, L.P. DBA	2	\$394,703.79	0.16%	\$0.00	NA 0	
SEBONIC FINANCIAL						

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%			
CENDERA FUNDING, INC.	2	\$776,553.95	0.31%	\$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	1	\$289,600.45	0.11%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$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%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$245,446.00	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$403,200.00	0.16%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,927.12	0.12%	\$0.00	NA	0
CNLBANK	1	\$274,621.13	0.11%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14%	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,063,405.05	1.61%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$948,265.62	0.38%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$246,318.20	0.1%	\$0.00	NA	0
COMMERCE STATE BANK	2	\$767,000.00	0.3%	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06%	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12%			
	1	\$191,729.47	0.08%	\$0.00	NA	0

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	\$0.00	NA 0	
FARMINGTON BANK	1	\$159,774.56	0.06%	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	\$0.00	NA 0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$411,931.69	0.16%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$506,180.83	0.2%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,000.00	0.14%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,688.64	0.09%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$354,011.59	0.14%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	\$0.00	NA 0	
	1	\$237,000.00	0.09%	\$0.00	NA 0	

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$285,112.92	0.11%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$341,554.59	0.14%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$229,675.93	0.09%	\$0.00	NA 0
FIRST STATE BANK	1	\$207,200.00	0.08%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27%	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$739,642.00	0.29%	\$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%	\$0.00	NA 0
GMFS, LLC	1	\$222,500.00	0.09%		1
GOLDEN EMPIRE MORTGAGE,INC.	1	\$327,000.00	0.13%	\$0.00	NA 0

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GOTMORTGAGE.COM	1	\$414,415.26	0.16% 0	\$0.00	NA 0	)
GREAT WESTERN BANK	2	\$338,000.00	0.13% 0	\$0.00	NA 0	)
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16% 0	\$0.00	NA 0	)
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	\$0.00	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	\$0.00	NA 0	)
HEARTLAND BANK	4	\$861,546.14	0.34% 0	\$0.00	NA 0	)
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09% 0	\$0.00	NA 0	)
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1% 0	\$0.00	NA 0	)
HERITAGE BANK	1	\$184,745.12	0.07% 0	\$0.00	NA 0	)
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16% 0	\$0.00	NA 0	)
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$166,250.00	0.07% 0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,545,521.93	1.41% 0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23% 0	\$0.00	NA 0	)
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1% 0	\$0.00	NA 0	)
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12% 0	\$0.00	NA 0	)
HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11% 0	\$0.00	NA 0	)
I3 LENDING INC	1	\$245,253.95	0.1% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19% 0	\$0.00	NA 0	)
IDEAL CREDIT UNION	1	\$235,667.48	0.09% 0	\$0.00	NA 0	)
INDEPENDENT BANK	2	\$349,747.50	0.14% 0	\$0.00	NA 0	)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19% 0	\$0.00	NA 0	)

INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09% 0	\$0.00	NA	0
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%	\$0.00	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
LEGACY HOME LOANS LLC	1	\$244,323.72	0.1%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25% 0	\$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%	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$226,600.00	0.09%	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$291,588.57	0.12%	\$0.00		
MARINE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
MAROON FINANCIAL	1	\$400.250.00	0.160/.0	\$0.00	NAO	
CREDIT UNION	1	\$409,250.00	0.16%	\$0.00	NA 0	
MARQUETTE BANK	1	\$171,000.00	0.07%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11% (	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$266,124.50	0.11%	\$0.00	NA 0	
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17%	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.1%	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,500.00	0.09%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	\$0.00	NA 0	
MERIT BANK	1	\$199,718.20	0.08%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	
METRO CREDIT UNION	2	\$342,935.48	0.14%	\$0.00	NA 0	
METROPOLITAN BANK	1	\$416,412.45	0.17%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.09%			
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.08%	\$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A	1	\$394,250.00	0.16%	\$0.00	NA 0	

FEDERALLY CHARTERED CREDIT UNION					
MLD MORTGAGE, INC.	1	\$323,000.00	0.13% 0	\$0.00	NA 0
MONARCH BANK	1	\$490,701.79	0.19% 0		NA 0
MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	\$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	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$905,628.64	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$151,620.00	0.06% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$260,630.57	0.1% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$222,892.49	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$408,746.50	0.16% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,415.68	0.08% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$279,209.60	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$638,494.17	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$339,531.57	0.13% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,504.02	0.14% 0	\$0.00	NA 0
I I I I I I I I I I I I I I I I I I I	1	\$417,000.00	0.17% 0	\$0.00	NA 0

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
NEXBANK SSB	2	\$552,515.30	0.22% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$664,500.00	0.26% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$177,500.00	0.07% 0	\$0.00	
NUVISION FCU	1	\$554,000.00	0.22% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,823,622.61	0.72% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$411,432.38	0.16% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$616,280.43	0.24% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$414,851.69	0.16% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1% 0	\$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	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$399,436.40	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,412.45	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	1	\$323,548.61	0.13%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	\$0.00	NA 0	
PEOPLES HOME EQUITY*	2	\$630,394.10	0.25%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$201,600.00	0.08%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	\$0.00	NA 0	
PINNACLE BANK OF SC	1	\$201,600.00	0.08%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21% (	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	6	\$1,674,234.77	0.66%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	16	\$5,079,284.65	2.01%	\$0.00	NA 0	
PORT BYRON STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$159,000.00	0.06%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	3	\$880,041.00	0.35%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$249,990.00	0.1%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$565,000.00	0.22%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$303,571.66	0.12%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07%	\$0.00	NA 0	
RADIUS FINANCIAL GROUP,INC.	1	\$157,254.84	0.06%	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	\$0.00	NA 0	
RENASANT BANK	4	\$860,447.06	0.34%	\$0.00	NA 0	

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REPUBLIC MORTGAGE HOME LOANS, LLC						
RESIDENTIAL BANCORP	1	\$179,752.01	0.07% (	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73			NA 0	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32% (	\$0.00	NA 0	)
ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14%	\$0.00	NA 0	)
ROYAL BANK	1	\$183,200.00	0.07% (	\$0.00	NA 0	)
ROYAL CREDIT UNION	1	\$296,581.53	0.12%	\$0.00	NA 0	)
RPM MORTGAGE, INC.	3	\$1,233,423.67	0.49% (	\$0.00	NA 0	)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07% (	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	\$0.00	NA 0	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	\$0.00	NA 0	)
SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	\$0.00	NA 0	,
SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	\$0.00	NA 0	)
SANTANDER BANK, N.A.	3	\$700,028.61	0.28%	\$0.00	NA 0	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	\$0.00	NA 0	)
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	\$0.00	NA 0	,
SHEA MORTGAGE INC.	1	\$199,447.93	0.08%	\$0.00	NA 0	)
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,701,296.53	1.86% (	\$0.00	NA 0	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19%	\$0.00	NA 0	,
SKYLINE FINANCIAL CORP.	2	\$791,200.96	0.31%	\$0.00	NA 0	,
	1	\$259,641.79	0.1%	\$0.00	NA 0	)

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SOUTHERN BANCORP BANK						
SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA 0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$150,100.00	0.06% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,405,698.05	0.95% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	4	\$799,742.16	0.32% 0	\$0.00	NA 0	
STEARNS LENDING INC.	58	\$17,479,610.09	6.93% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$224,000.00	0.09% 0		NA 0	
SUMMIT CREDIT UNION	1	\$417,000.00	0.17% 0			
SUMMIT FUINDING INC.	1	\$155,360.21	0.06% 0			
SUMMIT FUNDING INC	1	\$333,078.05	0.13% 0		NA 0	
SUMMIT FUNDING INC.	1	\$363,487.12	0.14% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$692,562.80	0.27% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$360,800.00	0.14% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$252,052.26	0.1% 0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1% 0	\$0.00	NA 0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14% 0	\$0.00	NA 0	

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,259.02	0.07% 0		NA	0
TJC MORTGAGE, INC.	1	\$251,250.00	0.1% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26%	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$899,500.00	0.36% 0	\$0.00	NA	0
TSB BANK	1	\$309,563.22	0.12% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$247,500.00	0.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$179,216.36	0.07% 0	\$0.00	NA	0
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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	O	
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	O	
VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA	)	
VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	0	\$0.00	NA	)	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	0	\$0.00	NA	O	
VIRGINIA CREDIT UNION, INC.	1	\$187,735.11	0.07%	0	\$0.00	NA	O	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00	NA	O	
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	О	
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00	NA	O	
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	O	
WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	O	
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	O	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	5	\$1,014,883.05	0.4%	0	\$0.00	NA	O	

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	AND TRUST CO., N.A.						
	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
	ACADEMY MORTGAGE						
3138WDMN8	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. AFFILIATED MORTGAGE COMPANY		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
		1	\$183,740.74	0.07% 0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$198,719.61	0.08%	\$0.00	NA	0
	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 CORPORATION , CALIFORNIA	AMERICAN PACIFIC MORTGAGE CORPORATION ,	1	\$204,243.22	0.08% 0	\$0.00	NA	0
	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
		2	\$543,749.83	0.22% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$685,233.40	0.27% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$460,766.47	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$573,610.25	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46% 0	\$0.00	NA 0
BANCFIRST	1	\$195,723.84	0.08% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$296,800.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$713,193.69	0.29% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$201,828.66	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,236,538.46	0.49% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$219,846.69	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW	2	\$1,067,000.00	0.43%	\$0.00	NA	0
AMERICAN FUNDING						
BROKER SOLUTIONS,		<b>†2</b> 06 000 00	0.40~	40.00	37.	
INC. DBA NEW	1	\$306,000.00	0.12% 0	\$0.00	NA	0
AMERICAN FUNDING		****	0.4.4.4.0	40.00		
CA LENDING, INC.	1	\$358,705.12	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL		*				
COMPANY, L.P. DBA	8	\$1,872,437.59	0.75% 0	\$0.00	NA	0
SEBONIC FINANCIAL						_
CASHCALL INC	2	\$751,962.57	0.3%	\$0.00	NA	0
CASTLE & COOKE	2	\$604,800.00	0.24% 0	\$0.00	NA	0
MORTGAGE, LLC		·		· ·		
CBC NATIONAL BANK	5	\$1,542,867.05	0.62% 0			_
CENTRAL TRUST BANK	1	\$156,800.00	0.06% 0	\$0.00	NA	0
CENTURY LENDING	1	\$315,000.00	0.13% 0	\$0.00	NA	0
COMPANY	1	Ψ313,000.00	0.13 /0 0	ψ0.00	11/11	0
CHERRY CREEK	11	\$3,607,909.07	1.44% 0	\$0.00	NA	0
MORTGAGE CO., INC.	11			· ·		
CITIZENS BANK & TRUST	1	\$407,425.13	0.16% 0			
CITIZENS FIRST BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE	2	\$406,709.00	0.16% 0	\$0.00	NA	0
MORTGAGE CO.						
CITIZENS NATIONAL	1	\$227,598.86	0.09% 0	\$0.00	NA	0
BANK OF PARK RAPIDS	1	\$221,396.60	0.09 /6 0	φυ.υυ	IVA	U
CMG MORTGAGE, INC.	4	\$1,072,831.57	0.43% 0	\$0.00	NA	0
DBA CMG FINANCIA	7	\$1,072,031.37	0.43 /6 0	φυ.υυ	IVA	U
COASTAL FEDERAL	1	\$344,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION	1	\$344,000.00	0.14700	\$0.00	IVA	U
COBALT MORTGAGE INC	1	\$321,300.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE,	9	\$2,703,873.09	1.08% 0	\$0.00	NA	0
INC.	9	\$2,703,873.09	1.08%	\$0.00	NA	U
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$290,413.23	0.12% 0	\$0.00	NA	0
OF COLONIAL SAVINGS,	1	\$290,413.23	0.1270	φυ.υυ 	IVA	
F.A.						
COLUMBIA CREDIT	1	\$391,500.00	0.16% 0	\$0.00	NA	0
UNION	1	ψ371,300.00	0.1070	φ0.00	11/1	Ů,
COMMERCE MORTGAGE	1	\$249,655.57	0.1% 0	\$0.00	NA	0
COMMERCE STATE	1	\$165,000.00	0.07% 0	\$0.00	NA	0
BANK	1	\$105,000.00	0.07700	\$0.00	NA	U
COMMUNITY						
MORTGAGE FUNDING,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LLC						
COMMUNITY NATIONAL	1	\$359,504.02	0.14% 0	\$0.00	NA	0
BANK	1	Ψ337,304.02			11/7	9
	1	\$246,160.39	0.1% 0	\$0.00	NA	0
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COMMUNITY TRUST BANK					
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$179,752.01	0.07% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$599,154.60	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$201,322.25	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$214,340.73	0.09% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$189,513.23	0.08% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$1,010,700.73	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$235,920.00	0.09% 0	\$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$149,576.59	0.06% 0	\$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$357,257.12	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07% 0	\$0.00	NA 0
	1	\$219,690.02	0.09% 0	\$0.00	NA 0

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

FIRST FEDE FSB	RAL BANK,	1	\$224,958.41	0.09%	0	\$0.00	NA	0	
FIRST FEDE	RAL S & L LAKEWOOD,	2	\$703,696.00	0.28%	0	\$0.00	NA	0	
FIRST FEDE SAVINGS BA BOSTON		1	\$265,000.00	0.11%	0	\$0.00	NA	0	
FIRST FIDEI NA	LITY BANK,	1	\$304,579.79	0.12%	0	\$0.00	NA	0	
FIRST GUAR MORTGAGE CORPORATI		1	\$211,628.03	0.08%	0	\$0.00	NA	0	
FIRST HOMI CORPORATI	E MORTGAGE ON	4	\$1,170,530.10	0.47%	0	\$0.00	NA	0	
FIRST INTER BANK	RSTATE	4	\$1,036,801.22	0.41%	0	\$0.00	NA	0	
FIRST MORT COMPANY ( LLC		1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORT COMPANY,		1	\$288,501.98	0.12%	0	\$0.00	NA	0	
FIRST MORT COMPANY,		3	\$638,525.00	0.26%	0	\$0.00	NA	0	
FIRST MORT COMPANY,		1	\$226,487.53	0.09%	0	\$0.00	NA	0	
FIRST MORT CORPORATI CALIFORNIA CORPORATI	ON, A A	2	\$580,456.99	0.23%	0	\$0.00	NA	0	
FIRST NATIO & TRUST	ONAL BANK	1	\$149,576.59	0.06%	0	\$0.00	NA	0	
FIRST NATIO OF CARMI	ONAL BANK	2	\$539,594.21	0.22%	0	\$0.00	NA	0	
FIRST NATION OF ST LOUIS	ONAL BANK	1	\$190,936.58	0.08%	0	\$0.00	NA	0	
FIRST NATION FINANCE CO		1	\$189,600.00	0.08%	0	\$0.00	NA	0	
FIRST NIAG N.A.	ARA BANK,	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
FIRST PRIOF FINANCIAL,		1	\$284,607.35	0.11%	0	\$0.00	NA	0	
FIRST STAT	E BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	
FIRST STAT NEBRASKA	E BANK	3	\$738,190.58	0.3%	0	\$0.00	NA	0	
FIRST STAT THE FLORID		1	\$244,113.21	0.1%	0	\$0.00	NA	0	
		3	\$833,550.00	0.33%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	\$0.00	NA 0	
FIRSTBANK	2	\$531,251.74	0.21%	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$254,648.67	0.1%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00				
FORUM CREDIT UNION	2	\$736,944.80	0.29%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.06%	\$0.00	NA 0	
FREMONT BANK	12	\$4,126,814.23	1.65%	\$0.00	NA 0	
FULL SERVICE MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA 0	
FULTON BANK, N.A.	4	\$1,043,159.23	0.42%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26%	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$335,030.15	0.13%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14%	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$235,040.86	0.09%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$220,000.00	0.09%	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.07%	\$0.00	NA 0	
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06%	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$260,678.45	0.1%	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15% 0	\$0.00	NA	0
HARBORONE BANK	1	\$211,707.92	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$681,378.90				
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%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$216,601.17	0.09% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,369.48	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$343,709.85	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$199,724.45	0.08%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,823,944.74	1.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$575,000.00	0.23% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71% 0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21% 0	\$0.00	NA	0
INTERBANK	1	\$242,158.31	0.1% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$1,856,186.67	0.74% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$341,533.16	0.14% 0	\$0.00	NA	0

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INTERNATIONAL CITY MORTGAGE, INC.	2	\$418,000.00	0.17% 0	\$0.00	NA 0	
JACKSON COUNTY BANK	1	\$203,600.00	0.08% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$295,700.00	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$215,702.41	0.09% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07% 0	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$951,966.80	0.38% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$200,500.00	0.08% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08% 0	\$0.00	NA 0	
MAVERICK FUNDING	1	\$421,019.15	0.17% 0	\$0.00	NA 0	
CORP.						
	MORTGAGE, INC.  JACKSON COUNTY BANK  JAMES B. NUTTER & COMPANY  JMAC LENDING, INC.  KINECTA FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A.  LEADER BANK N.A.  LEADER BANK N.A.  LEADERONE FINANCIAL CORPORATION  LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LENOX FINANCIAL MORTGAGE CORPORATIO  LOGIX FEDERAL CREDIT UNION  M/I FINANCIAL, LLC  MAGNOLIA BANK, INC MANSFIELD CO-OPERATIVE BANK  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A	MORTGAGE, INC.  JACKSON COUNTY BANK  JAMES B. NUTTER & COMPANY  JMAC LENDING, INC.  KINECTA FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. 1  LEADER BANK N.A. 1  LEADER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LENOX FINANCIAL MORTGAGE CORPORATIO  LOGIX FEDERAL CREDIT UNION  M/I FINANCIAL, LLC MAGNOLIA BANK, INC  MANSFIELD CO-OPERATIVE BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION  A CALIFORNIA CORPORATION  MAVERICK FUNDING	MORTGAGE, INC.   JACKSON COUNTY   BANK   1   \$203,600.00     JAMES B. NUTTER & COMPANY   1   \$220,189.31     JMAC LENDING, INC.   1   \$295,700.00     KINECTA FEDERAL CREDIT UNION   LAFAYETTE   AMBASSADOR BANK   LAKE MICHIGAN CREDIT UNION   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   LEA COUNTY STATE BANK, A STATE BANK   1   \$217,699.65     LEADER BANK N.A.   4   \$215,702.41     LEADER BANK N.A.   1   \$215,702.41     LEADER BANK N.A.   1   \$181,643.70     LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   LENOX FINANCIAL MORTGAGE   2   \$517,270.15     LOGIX FEDERAL CREDIT UNION   M/I FINANCIAL, LLC   3   \$956,684.36     MAGNOLIA BANK, INC   1   \$200,500.00     MANSFIELD CO-OPERATIVE BANK   1   \$179,752.01     MARQUETTE BANK   1   \$195,723.84     CALIFORNIA CORPORATION   1   \$195,723.84     CALIFORNIA   1   \$19	MORTGAGE, INC.   2   \$418,000.00   0.17%   0     JACKSON COUNTY   1   \$203,600.00   0.08%   0     JAMES B. NUTTER & COMPANY   1   \$220,189.31   0.09%   0     JMAC LENDING, INC.   1   \$295,700.00   0.12%   0     KINECTA FEDERAL CREDIT UNION   6   \$2,116,933.27   0.85%   0     LAFAYETTE AMBASSADOR BANK   1   \$201,000.00   0.08%   0     LAKE MICHIGAN CREDIT UNION   2   \$431,890.61   0.17%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   LEA COUNTY STATE BANK, A STATE BANK   1   \$217,699.65   0.09%   0     LEADER BANK N.A.   2   \$601,319.77   0.24%   0     LEADER BANK N.A.   1   \$215,702.41   0.09%   0     LEADER BANK N.A.   1   \$181,643.70   0.07%   0     LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   LENOX FINANCIAL MORTGAGE   CORPORATIO   COPORATIO   COGPORATIO   S181,643.76   0.38%   0     MAGNOLIA BANK, INC   3   \$956,684.36   0.38%   0     MAGNOLIA BANK, INC   1   \$200,500.00   0.08%   0     MANSFIELD   CO-OPERATIVE BANK   1   \$179,752.01   0.07%   0     MANSFIELD   CO-OPERATIVE BANK   1   \$195,723.84   0.08%   0     MASON-MCDUFFIE   MORTGAGE   CORPORATION   MAVERICK FUNDING   CORPORATION   CORPORATI	MORTGAGE, INC.   2   \$418,000.00   0.17%   0   \$0.00     IACKSON COUNTY   1   \$223,600.00   0.08%   0   \$0.00     IAMES B. NUTTER &   1   \$220,189.31   0.09%   0   \$0.00     JMAC LENDING, INC.   1   \$295,700.00   0.12%   0   \$0.00     KINECTA FEDERAL   6   \$2,116,933.27   0.85%   0   \$0.00     LAFAYETTE   AMBASSADOR BANK   1   \$201,000.00   0.08%   0   \$0.00     LAKE MICHIGAN CREDIT   UNION   2   \$431,890.61   0.17%   0   \$0.00     LAND/HOME FINANCIAL   \$4,592,223.30   1.84%   0   \$0.00     LAND/HOME FINANCIAL   \$44,592,223.30   1.84%   0   \$0.00     LEA COUNTY STATE   BANK   A STATE BANK   A STATE BANK   1   \$217,699.65   0.09%   0   \$0.00     LEADER BANK N.A.   1   \$215,702.41   0.09%   0   \$0.00     LEADER BANK N.A.   1   \$115,702.41   0.09%   0   \$0.00     LEADER BANK N.A.   1   \$116,43.70   0.07%   0   \$0.00     LEGACY BANK   0.00   CORPORATION   S0.00   S0.00   S0.00   M/1 FINANCIAL   CORPORATION   S0.00   S0.00	MORTGAGE, INC.  JACKSON COUNTY BANK  JAMES B. NUTTER & COMPANY  JMAC LENDING, INC.  KINECTA FEDERAL CREDIT UNION  LAFAYETTE  AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  L

MEGA CAPITAL FUNDING, INC.	1	\$242,000.00	0.1%	\$0.00	NA	)
MEMBER HOME LOAN	ſ, <u>1</u>	\$300,000.00	0.12% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27% 0	\$0.00	NA	)
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1% 0	\$0.00	NA	)
METCALF BANK	1	\$287,594.21	0.12% 0	\$0.00	NA	)
METRO BANK	1	\$170,517.29	0.07% 0	\$0.00	NA (	)
METRO CREDIT UNION	N 1	\$239,661.84	0.1% 0	\$0.00	NA (	)
MICHIGAN MUTUAL, INC.	4	\$1,093,904.89	0.44%	\$0.00	NA	)
MID AMERICA MORTGAGE	1	\$274,621.13	0.11% 0	\$0.00	NA	)
MIDWEST COMMUNIT BANK	Y 1	\$181,725.00	0.07%	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07%	\$0.00	NA	)
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12% 0	\$0.00	NA	)
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08% 0	\$0.00	NA	)
MORTGAGE INVESTO GROUP	RS 1	\$309,563.22	0.12% 0	\$0.00	NA	)
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4% 0	\$0.00	NA	)
MORTGAGE SOLUTION OF COLORADO, LLC	NS 2	\$484,950.00	0.19% 0	\$0.00	NA	)
MORTGAGENETWORK	2	\$607,219.90	0.24% 0	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC	1	\$213,000.00	0.09% 0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,336,846.65	0.53% 0	\$0.00	NA	)
MOVEMENT MORTGA LLC	GE 2	\$687,848.50	0.28% 0	\$0.00	NA	)
MOVEMENT MORTGA LLC	GE 2	\$456,963.25	0.18% 0	\$0.00	NA	)
MOVEMENT MORTGA LLC	GE, 14	\$3,782,365.44	1.51% 0	\$0.00	NA	)
MOVEMENT MORTGA LLC TN#112748	GE, 1	\$275,611.12	0.11% 0	\$0.00	NA	)
MUFG UNION BANK, N	J.A. 5	\$1,636,934.30	0.65% 0	\$0.00	NA	)
	6		0.64% 0			

NATIONAL BANK OF KANSAS CITY					
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$597,925.09	0.24% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,739.61	0.08% 0	\$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	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06% 0	\$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	\$0.00	NA 0
OLD FLORIDA BANK	1	\$311,119.27	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$221,885.82	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	\$0.00	NA 0
ONY GLO, INC	1	\$279,605.48	0.11% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$412,956.94	0.17% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	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

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PARKSIDE LENDING LLC	6		0.96% 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%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65% 0	\$0.00	NA	0
PEOPLES BANK	2	\$545,217.98	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16			NA	0
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$331,542.59	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$319,920.00	0.13%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63% 0	\$0.00	NA	0
PIONEER BANK	2	\$536,500.00	0.21% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,756,420.80	0.7% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$4,139,866.65	1.66% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07% 0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$612,800.00	0.25% 0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22% 0	\$0.00	NA	0

IOME LC	1	\$415,413.86	0.17%	0 \$0.00	NA	0
IOME	2	\$502,000.00	0.2%	0 \$0.00	NA	0
Y HOME	6	\$1,386,804.24	0.55%	0 \$0.00	NA	0
CREDIT	3	\$986,020.07	0.39%	0 \$0.00	NA	0
SAVINGS	5	\$1,563,318.46	0.63%	0 \$0.00	NA	0
AGE	1	\$410,862.75	0.16%	0 \$0.00	NA	0
G, INC	1	\$321,600.00	0.13%	0 \$0.00	NA	0
K, N.A.	1	\$212,699.89	0.09%	0 \$0.00	NA	0
JANCIAL S.	1	\$149,883.73	0.06%	0 \$0.00	NA	0
JAMES BANK,	1	\$203,718.94	0.08%	0 \$0.00	NA	0
CREDIT	1	\$340,000.00	0.14%	0 \$0.00	NA	0
MORTGAGE	1	\$199,718.20	0.08%	0 \$0.00	NA	0
MORTGAGE NS, LLC	3	\$700,405.48	0.28%	0 \$0.00	NA	0
AL HOME E CORPORATI	1	\$553,433.31	0.22%	0 \$0.00	NA	0
AL E, LLC	1	\$230,400.00	0.09%	0 \$0.00	NA	0
RT E, INC., A A ION	1	\$500,000.00	0.2%	0 \$0.00	NA	0
TRUST	2	\$372,745.12	0.15%	0 \$0.00	NA	0
UNTAIN	2	\$372,020.76	0.15%	0 \$0.00	NA	0
EDIT UNION	1	\$228,737.76	0.09%	0 \$0.00	NA	0
CIFIC ORPORATION	1	\$545,281.00	0.22%	0 \$0.00	NA	0
GAGE, INC.	5	\$1,836,084.34	0.73%	0 \$0.00	NA	0
LOAN ENT LC	1	\$185,486.36	0.07%	0 \$0.00	NA	0
SH E COMPANY	1	\$177,249.76	0.07%	0 \$0.00	NA	0
COUNTY ION	4	\$1,237,636.94	0.5%	0 \$0.00	NA	0
	1	\$525,000.00	0.21%	0 \$0.00	NA	0
	IC IOME E, L.P. Y HOME E, LLC T CREDIT T SAVINGS  AGE G, INC E, N.A. IANCIAL JAMES BANK, CREDIT MORTGAGE MORTGAGE NS, LLC AL HOME E CORPORATI AL E, LLC RT E, INC., A A ION TRUST UNTAIN CIFIC ORPORATION CIFIC OR	LC	State	S415,413.86   0.17%	LC   1   \$415,413.86   0.17%   0   \$0.00	LC

SAN FRANCISCO FIRE CREDIT UNION						
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$509,118.33	0.2%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07%	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$399,667.55	0.16%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,703,014.97	1.88% 0			
SKYLINE FINANCIAL CORP.	3	\$729,105.22	0.29%	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07%	\$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%	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	\$0.00	NA 0	
ST.MARY'S BANK	2	\$623,140.30	0.25%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,246.51	0.47%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$186,500.00	0.07%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	3	\$805,414.02	0.32%	\$0.00	NA 0	
STEARNS LENDING INC.	52	\$15,743,989.95	6.3%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$170,653.77	0.07%	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$416,425.48	0.17%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$178,753.39	0.07%	\$0.00	NA 0	

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SUMMIT FUNDING INC	1	\$343,507.31	0.14% 0	\$0.00	NA 0	)
SUMMIT FUNDING, INC.	1	\$274,500.00	0.11% 0	\$0.00	NA 0	)
SUMMIT FUNDING, INC	1	\$282,000.00	0.11% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14% 0	\$0.00	NA 0	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$385,967.50	0.15% 0	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26% 0	\$0.00	NA 0	)
TALMER BANK AND TRUST	1	\$210,600.00	0.08% 0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13% 0	\$0.00	NA 0	)
THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22% 0	\$0.00	NA 0	)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	)
THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07% 0	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$416,783.00	0.17% 0	\$0.00	NA 0	)
THE PARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	)
TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$231,300.00	0.09% 0	\$0.00	NA 0	)
TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16% 0	\$0.00	NA 0	)
TWINSTAR CREDIT UNION	1	\$317,870.14	0.13% 0	\$0.00	NA 0	)
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$509,725.63	0.2% 0		NA 0	
UNITED BANK	1	\$238,670.72	0.1% 0	\$0.00	NA 0	)
UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11% 0	\$0.00	NA 0	)
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11% 0	\$0.00	NA 0	)

UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11% 0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1% 0	\$0.00	NAC	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9% 0	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44% 0	\$0.00	NAO	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA	)
V.I.P. MORTGAGE, INC.	1	\$249,655.57	0.1% 0	\$0.00	NA C	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23% 0		NA	)
VANGUARD FUNDING LLC	2	\$969,497.88	0.39% 0	\$0.00	NA	)
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 C	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14% 0			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06% 0	\$0.00	NA	)
WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23% 0	\$0.00	NA	)
WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26% 0	\$0.00	NA	)
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA	)

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_aga: 1gr 1	WESTSTAR MORTGAGE,	1					
	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	)
	WOOD & HUSTON BANK	1	\$314,546.14	0.13% 0	\$0.00	NA 0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07% 0	\$0.00	NA 0	
	Unavailable	4	\$985,015.00	0.41% 0	\$0.00	NA 0	
Total		873	\$249,953,614.47	100% 0	\$0.00	0	
3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09% 0	\$0.00	NA 0	
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08% 0	\$0.00	NA 0	)
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66% 0	\$0.00	NA 0	)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.08%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08% 0	\$0.00	NA 0	)
	ADVISA MORTGAGE SERVICES, LTD.	1	\$400,737.18	0.16% 0	\$0.00	NA 0	)
	AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22% 0	\$0.00	NA 0	)
	AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08% 0	\$0.00	NA 0	)
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13% 0	\$0.00	NA 0	)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	2	\$446,897.21	0.18% 0	\$0.00	NA 0	
	AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD	1	\$300,704.45	0.12% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,650.00	0.16% 0	\$0.00	NA 0	

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AMEGY MORTGAGE	1	\$239,676.72	0.1%	\$0.00	NA	0
COMPANY, LLC AMERICAN BANK	1	\$352,524.51	0.14%	0 \$0.00	NA	0
AMERICAN FINANCIAL	1	\$332,324.31	0.1470	5 \$0.00	INA	U .
NETWORK INC A	1	\$416,463.23	0.17%	\$0.00	NA	0
CALIFORNIA CORP	1	Ψ110,103.23	0.1776	φυ.σο	1 17 1	
AMERICAN FINANCIAL						
NETWORK INC. A		<b>#2</b> 60 <b>2</b> 00 <b>2</b> 1	0.110		27.4	
CALIFORNIA	1	\$268,290.21	0.11%	\$0.00	NA	0
CORPORATION						
AMERICAN FINANCIAL	1	#206 206 <b>7</b> 2	0.100	φο οο	NT A	0
NETWORK INC	1	\$306,386.73	0.12%	\$0.00	NA	U
AMERICAN FINANCIAL	1	¢102.524.06	0.070	0 00 00	NT A	0
NETWORK, INC.	1	\$183,524.06	0.07%	\$0.00	NA	U
AMERICAN FINANCIAL						
NETWROK INC. A	1	\$205,397.96	0.08%	\$0.00	NA	0
CALIFORNIA	1	φ203,397.90	0.08 /	\$0.00	INA	U .
CORPORATION.						
AMERICAN FINANCIAL	3	\$925,393.08	0.37%	\$0.00	NA	0
RESOURCES, INC	3	Ψ723,373.00	0.5770	90.00	1 17 1	0
AMERICAN LENDING	1	\$176,482.73	0.07%	\$0.00	NA	0
SOLUTIONS LLC	1	Ψ170,102.73	0.07 70	φυ.σσ	1,12.1	<u> </u>
AMERICAN						
NEIGHBORHOOD	_	4 4 4 5 5 5 6 6	0.574			
MORTGAGE	2	\$613,778.08	0.25%	\$0.00	NA	0
ACCEPTANCE COMPANY LLC						
				+		
AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	\$0.00	NA	0
AMERICAN SOUTHWEST				+		
MORTGAGE CORP.	1	\$360,047.46	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL						
CORPORATION	3	\$575,670.41	0.23%	\$0.00	NA	0
AMERIHOME				†		
FINANCIAL, LLC	1	\$349,928.00	0.14%	\$0.00	NA	0
AMERIPRO FUNDING,				†		
INC	4	\$951,510.70	0.38%	\$0.00	NA	0
AMERIS BANK	1	\$188,722.66	0.08%	\$0.00	NA	0
ANHEUSER-BUSCH	1	Ψ100,722.00	0.00 /0	φυ.υυ	11/1	
EMPLOYEES' CREDIT						
UNION AND ITS	1	\$198,132.75	0.08%	\$0.00	NA	0
DIVISION						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	,	<b>4020</b> 060 04	0.246			
BENCHMARK	4	\$839,869.01	0.34%	\$0.00	NA	U
MORTGAGE						
ASCENT HOME	1	¢200.006.10	0.160	n	B.T.A	0
LENDING, LLC.	1	\$390,896.18	0.16%	\$0.00	NA	U
LENDING, LLC.	•	<del>4270,070.10</del>	3.1070	1	1,12,1	~

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	\$0.00	NA	0
BANK OF ENGLAND	4	\$882,439.75	0.35% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL 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%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5% 0	\$0.00	NA	0
	1	\$450,400.00	0.18% 0	\$0.00	NA	0
-	-		·-			

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17% (	\$0.00	NA 0	
CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	\$0.00	NA 0	
CBC NATIONAL BANK	2	\$426,538.89	0.17%	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$258,928.82	0.1%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$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 MORTGAGE CO.	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 INC	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.	1	\$271,633.61	0.11% (	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	\$0.00	NA 0	
COMMERCE MORTGAGE	3	\$820,082.58	0.33%	\$0.00	NA 0	

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COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14%	\$0.00	NA	)
COMMUNITY TRUST BANK	3	\$803,452.00	0.32% 0	\$0.00	NA	)
COMPASS MORTGAGE INC	1	\$186,564.98	0.07% 0	\$0.00	NA	)
COORS CREDIT UNION	1	\$234,690.54	0.09% 0	\$0.00	NA (	)
CORNERSTONE HOME LENDING, INC.	4	\$977,366.32	0.39% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE, INC.	1	\$284,585.20	0.11% 0	\$0.00	NA	)
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12% 0	\$0.00	NA (	)
CS FINANCIAL, INC.	1	\$396,588.84	0.16% 0	\$0.00	NA (	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	\$0.00	NA	)
DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09% 0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35% 0	\$0.00	NA(	)
DSW MORTGAGE, INC	1	\$350,537.78	0.14% 0	\$0.00	NA (	)
DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07% 0	\$0.00	NA	)
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08% 0	\$0.00	NA	)
E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16% 0	\$0.00	NA	)
E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07% 0	\$0.00	NA	)
EAGLE BANK AND TRUST	1	\$252,700.00	0.1% 0	\$0.00	NA	)
EALGEBANK A CORPORATION	1	\$265,657.60	0.11% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19% 0	\$0.00	NA	)
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07% 0	\$0.00	NA (	)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15% 0	\$0.00	NA	)

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 \$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 LENDING A TEXAS CORPORATION.	1	\$265,203.37	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$293,740.36	0.12%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	\$0.00	NA	0
FARMINGTON BANK	1	\$378,389.61	0.15%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,687.49	0.09%	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	Y 2	\$677,685.43	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY INC.		\$213,670.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,750.89	0.08%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC.	1	\$193,887.04	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$351,975.24	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOI ISAOA	D, 1	\$328,728.97	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGA CORPORATION	GE 4	\$1,180,795.95	0.47%	\$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 HO! LENDING LLC	ME 1	\$244,909.10	0.1%	\$0.00	NA	0
FIRST NIAGARA BANK N.A.	1	\$179,514.20	0.07%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26%	\$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%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY LLC	Ý, 1	\$186,500.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK	7	\$1,803,559.40	0.72% 0	\$0.00	NA	

AND TRUST COMPANY FIRSTBANK	1	\$265.641.60	0.11% 0	00.00	NA O
	1	\$265,641.69		\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$256,177.28	0.1% 0 0.09% 0	\$0.00	NA 0
FIRSTRUST BANK FLAT BRANCH	1	\$232,443.50	0.09% 0	\$0.00	NA 0
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
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00	NA 0
GMFS, LLC	3	\$742,763.78	0.3% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$184,114.84	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,236.66	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$403,617.33	0.16% 0	\$0.00	NA 0
HERITAGE BANK	1	\$254,600.00	0.1% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	14	\$3,280,857.48	1.32% 0	\$0.00	NA 0

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HOMEBRID FINANCIAL INC.	GE L SERVICES,						
INC. DBA R	GE SERVICES, EAL ESTATE E NETWORK	7	\$1,745,257.43	0.7%	0 \$0.00	NA	0
	Г MORTGAGE	1	\$307,735.32	0.12%	0 \$0.00	NA	0
	D FINANCIAL INC.	1	\$458,259.82	0.18%	\$0.00	NA	0
HOMESTEA		1	\$127,914.36	0.05%	0 \$0.00	NA	0
HONOLULU HOMELOAI		1	\$364,535.59	0.15%	0 \$0.00	NA	0
HORIZON E	BANK, N.A.	1	\$179,768.30	0.07%	0 \$0.00	NA	0
HOUSTON ( MORTGAG	CAPITAL	1	\$219,736.78				
HOUSTONI MORTGAG		1	\$209,323.99	0.08%	0 \$0.00	NA	0
HOUSTONI MORTGAG	AN E GROUP, INC	1	\$190,754.14	0.08%	0 \$0.00	NA	0
I3 LENDING	G. INC	1	\$335,557.54	0.13%	0 \$0.00	NA	0
IBERIABAN		4	\$950,247.50				
IDAHO FIRS BANK, AN I CORPORAT		1	\$137,374.21	0.06%	0 \$0.00	NA	0
ILLINOIS N BANK, A CO	ATIONAL ORPORATION	1	\$185,310.00	0.07%	0 \$0.00	NA	0
INLANTA N INC	1ORTGAGE	1	\$193,488.10	0.08%	0 \$0.00	NA	0
INTERBAN COMPANY	K MORTGAGE	1	\$289,135.06	0.12%	\$0.00	NA	0
INTERNATI OF COMME	ONAL BANK CRCE	1	\$294,611.53	0.12%	\$0.00	NA	0
INTERNATI MORTGAG	ONAL CITY E, INC.	1	\$379,415.98	0.15%	\$0.00	NA	0
INVESTORS MORTGAG		1	\$314,575.69	0.13%	\$0.00	NA	0
ISERVE RES LENDING, I		1	\$175,528.88	0.07%	\$0.00	NA	0
KARPE MO	RTGAGE, INC.	1	\$377,763.11	0.15%	0 \$0.00	NA	0
KAYE FINA CORPORAT		1	\$180,756.19	0.07%	0 \$0.00	NA	0
KINECTA F CREDIT UN		6	\$2,641,749.69	1.06%	\$0.00	NA	0

KING FINANCIAL GROUP, INC.	1	\$214,910.12	0.09% 0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$199,736.63	0.08% 0	\$0.00	NA	0
LADERA LENDING INC	3	\$906,535.36	0.36% 0		NA	
LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08% 0	\$0.00	NA	
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% 0	\$0.00	NA	0
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	
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	
MAXIMOS REALTY INC	1	\$218,123.86	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$246,500.00	0.1% 0	\$0.00	NA	0

INC. A MASSACHUSETTS CO					
MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$262,500.00	0.11% 0	\$0.00	NA 0
MONARCH BANK	1	\$269,636.29	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$415,464.51	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$417,948.90	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,910.00	0.12% 0	\$0.00	NA 0
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	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$566,480.48	0.23% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$414,877.23	0.17% 0		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   1   \$217,910.27   0.09% 0   \$0.00							
NATIONWIDE HOME   LOANS, INC.   2   \$614,336,33   0.25%   0   \$0.00	NA 0	00	\$0.00	0.09% 0	\$217,910.27	1	
NE MOVES MORTGAGE   LLC A LIMITED   1   \$297,216.92   0.12% 0   \$0.00	NA 0	00	\$0.00	0.25% 0	\$614,336.33	2	NATIONWIDE HOME
CORPORATION	NA 0	00	\$0.00	0.12% 0	\$297,216.92	1	NE MOVES MORTGAGE LLC A LIMITED LIABILITY
FUNDING CORPORATION   S3/4,985.20   0.15% 0   \$0.00     NETWORK FUNDING, L.P.   2   \$396,699.30   0.16% 0   \$0.00     NETWORK FUNDING, LP.   1   \$407,462.72   0.16% 0   \$0.00     NEW LEAF WHOLESALE   A DIVISION OF SKYLINE   1   \$416,463.23   0.17% 0   \$0.00     FINANCIAL CORP.   1   \$232,436.48   0.09% 0   \$0.00     NEW MEXICO BANK AND TRUST   1   \$232,436.48   0.09% 0   \$0.00     NEWCASTLE HOME   2   \$460,011.46   0.18% 0   \$0.00     LOANS LLC   2   \$460,011.46   0.18% 0   \$0.00     NORTHWEST   MORTGAGE ALLIANCE, LLC, A WASHINGTON   1   \$319,136.34   0.13% 0   \$0.00     LIMITED LIABILITY   COMPANY   NORWICH COMMERCIAL   GROUP INC. D/B/A   NORCOM MORTGAGE A CORPORATION.   NORWICH COMMERCIAL   GROUP, INC. D/B/A   1   \$272,773.43   0.11% 0   \$0.00     NORWICH COMMERCIAL   GROUP, INC. D/B/A   1   \$195,300.00   0.08% 0   \$0.00     NOR FINANCIAL AND   INVESTMENT   1   \$350,527.20   0.14% 0   \$0.00     NUVISION FCU   2   \$805,183.07   0.32% 0   \$0.00     NUVISION FCU   2   \$805,183.07   0.32% 0   \$0.00     NUR MORTGAGE   FINANCE, INC.   4   \$1,096,062.82   0.44% 0   \$0.00     OMNIAMERICAN BANK   1   \$177,150.00   0.07% 0   \$0.00	NA 0	00	\$0.00	0.16% 0	\$396,028.25	1	
NETWORK FUNDING, LP.   1	NA 0	00	\$0.00	0.15% 0	\$374,985.20	1	
NEW LEAF WHOLESALE   A DIVISION OF SKYLINE   I   \$416,463.23   0.17% 0   \$0.00	NA 0	00	\$0.00	0.16% 0	\$396,699.30	2	NETWORK FUNDING, L.P.
A DIVISION OF SKYLINE FINANCIAL CORP.  NEW MEXICO BANK AND TRUST  NEWCASTLE HOME LOANS LLC  NEXBANK SSB  2 \$460,011.46  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL AND INVESTMENT CORPORATION  NUVISION FCU  2 \$460,011.46  0.18% 0  \$0.00	NA 0	00	\$0.00	0.16% 0	\$407,462.72	1	NETWORK FUNDING, LP.
TRUST	NA 0	00	\$0.00	0.17% 0	\$416,463.23	1	A DIVISION OF SKYLINE
LOANS LLC	NA 0	00	\$0.00	0.09% 0	\$232,436.48	1	
NORTHWEST   MORTGAGE ALLIANCE,   LLC, A WASHINGTON   1   \$319,136.34   0.13%   0   \$0.00	NA 0	00	\$0.00	0.18% 0	\$460,011.46	2	
MORTGAGE ALLIANCE,   LLC, A WASHINGTON   1   \$319,136.34   0.13% 0   \$0.00     LIMITED LIABILITY   COMPANY   NORWICH COMMERCIAL   GROUP INC. D/B/A   NORCOM MORTGAGE A   CORPORATION.   NORWICH COMMERCIAL   GROUP, INC. D/B/A   1   \$195,300.00   0.08% 0   \$0.00     NORCOM MORTGAGE   NOVA FINANCIAL AND   INVESTMENT   1   \$350,527.20   0.14% 0   \$0.00     NUVISION FCU   2   \$805,183.07   0.32% 0   \$0.00     NVR MORTGAGE   FINANCE, INC.   4   \$1,096,062.82   0.44% 0   \$0.00     OMNIAMERICAN BANK   1   \$177,150.00   0.07% 0   \$0.00	NA 0	00	\$0.00	0.22% 0	\$538,024.29	2	NEXBANK SSB
GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL AND INVESTMENT CORPORATION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  OCMBC, INC  OMNIAMERICAN BANK  1 \$272,773.43  0.11% 0 \$0.00 \$0.00 \$0.00  \$0.00	NA 0	00	\$0.00	0.13% 0	\$319,136.34	1	MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY
GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL AND INVESTMENT CORPORATION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  OCMBC, INC  GROUP, INC. D/B/A  1 \$195,300.00  \$0.00	NA 0	00	\$0.00	0.11% 0	\$272,773.43	1	GROUP INC. D/B/A NORCOM MORTGAGE A
INVESTMENT   1   \$350,527.20   0.14%   0   \$0.00	NA 0	00	\$0.00	0.08% 0	\$195,300.00	1	GROUP, INC. D/B/A
NVR MORTGAGE FINANCE, INC.         4         \$1,096,062.82         0.44% 0         \$0.00           OCMBC, INC         1         \$213,218.86         0.09% 0         \$0.00           OMNIAMERICAN BANK         1         \$177,150.00         0.07% 0         \$0.00	NA 0	00	\$0.00	0.14% 0	\$350,527.20	1	INVESTMENT
NVR MORTGAGE FINANCE, INC.         4         \$1,096,062.82         0.44% 0         \$0.00           OCMBC, INC         1         \$213,218.86         0.09% 0         \$0.00           OMNIAMERICAN BANK         1         \$177,150.00         0.07% 0         \$0.00	NA 0	00	\$0.00	0.32% 0	\$805,183.07	2	
OCMBC, INC         1         \$213,218.86         0.09% 0         \$0.00           OMNIAMERICAN BANK         1         \$177,150.00         0.07% 0         \$0.00	NA 0				·	4	
OMNIAMERICAN BANK 1 \$177,150.00 0.07% 0 \$0.00	NA 0	00	\$0.00	0.09% 0	\$213,218.86	1	
	NA 0		i i			1	·
	NA 0		\$0.00	0.18% 0	\$443,329.35	2	ON Q FINANCIAL
ON Q FINANCIAL, INC. 2 \$670,260.60 0.27% 0 \$0.00	NA 0					2	ì
ONPOINT COMMUNITY 1 \$340,000.00 0.14% 0 \$0.00	NA 0					1	ONPOINT COMMUNITY
OPES ADVISORS INC 3 \$826,431.34 0.33% 0 \$0.00	NA 0	00	\$0.00	0.33% 0	\$826,431.34	3	
OPES ADVISORS, INC. 4 \$1,712,107.16 0.69% 0 \$0.00	NA 0						

PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,740.58	0.08%	\$0.00	NA	О
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 CORPORATION	2	\$478,750.50	0.19%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$402,119.43	0.16%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07%	0 \$0.00	NA	0
PEOPLES UNITED BANK	1	\$239,444.27	0.1%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02%		NA	0
PINNACLE MORTGAGE, INC.	1	\$399,473.26	0.16%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$715,761.46	0.29%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$3,656,874.16	1.47%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,823.45	0.21%	\$0.00	NA	0
	1	\$311,589.14	0.13%	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.								
PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	4	\$1,076,981.33	0.43%	0	\$0.00			
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%		\$0.00	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	NA	0	
ROYAL CREDIT UNION	1	\$321,635.44	0.13%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	0	\$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	3	\$931,212.72	0.37%	0	\$0.00	NA	0	

MORTGAGE COMPANY					
SHEA MORTGAGE INC.	5	\$1,430,360.26	0.57%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,788,749.79	1.92%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$1,544,655.47	0.62%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$239,352.26	0.1%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,500.00	0.07%	\$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%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$512,908.18	0.21% (	\$0.00	NA 0
SUMMIT FUNDING INC.	6	\$1,599,849.48	0.64% (	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$415,899.68	0.17% (	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$735,327.11	0.3%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$415,899.68	0.17%		NA 0
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12%		NA 0
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
	1	\$246,619.35	0.1%	\$0.00	NA 0

TOWNEBANK MORTGAGE A CORPORATION						
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$564,266.46	0.23% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46% 0	\$0.00	NA	0
UNION BANK	1	\$258,648.95	0.1% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	2	\$681,600.54	0.27% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18%0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA	0
	1	\$265,000.00	0.11% 0	\$0.00	NA	0

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UNIVEST BANK AND TRUST CO						<u> </u>
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	\$0.00	NA 0	1
VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$259,960.00	0.1% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$283,118.12	0.11% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17% 0	\$0.00	NA 0	
WESTERN SECURITY BANK	1	\$183,763.15	0.07%	\$0.00	NA 0	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08%	\$0.00	NA 0	1
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%	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,272,088.18	0.51% 0	\$0.00	NA 0	
WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09% 0	\$0.00	NA 0	

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	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
	Unavailable	2	\$388,293.57	0.21% 0	\$0.00	NA	0
Total		909	\$249,090,384.50	100% 0	\$0.00		0
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,500.00	0.27% 0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21% 0	\$0.00	NA	0
	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 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$746,078.34	0.74% 0	\$0.00	NA	0
		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
		2	\$385,902.60	0.38% 0	\$0.00	NA	0

BREMER BANK						
NATIONAL ASSOCIATION						
BROADVIEW						
MORTGAGE	2	\$443,527.23	0.44% 0	\$0.00	NA	0
CORPORATION	2	Ψ+3,321.23	0.7770	ψ0.00	IVA	
BROKER SOLUTIONS						
INC.	2	\$380,269.45	0.38%	\$0.00	NA	0
BROKER SOLUTIONS						
INC. DBA NEW	9	\$2,502,813.77	2.48% 0	\$0.00	NA	0
AMERICAN FUNDING		Ψ2,002,010.77	2	40.00	1,11	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$409,617.13	0.41% 0	\$0.00	NA	0
SEBONIC FINANCIAL		+ ,		1		
CASTLE & COOKE		<b>*</b> 440 000 00	0.40~	40.00	37.	0
MORTGAGE, LLC	2	\$419,900.00	0.42%	\$0.00	NA	O
CBC NATIONAL BANK	1	\$277,975.06	0.27% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$179,773.53	0.18% 0			
CENTURY LENDING						
COMPANY	1	\$194,636.00	0.19% 0	\$0.00	NA	0
CHARTERBANK	1	\$189,550.06	0.19% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,523.77	0.17% 0			
CHERRY CREEK						
MORTGAGE CO., INC.	3	\$835,947.88	0.83% 0	\$0.00	NA	0
CITIZENS 1ST		<b>*</b> 44.6.420.20	0.44~	40.00		0
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	1	\$198,868.77	0.2% 0	\$0.00	NA	0
MORTGAGE CO.		·				
CLINTON SAVINGS	1	<b>#21</b> 0.404.40	0.000	Φ0.00	NT A	0
BANK	1	\$218,404.40	0.22%	\$0.00	NA	U
CMG MORTGAGE, INC.	4	¢1 021 644 26	1.020/.0	\$0.00	NT A	0
DBA CMG FINANCIA	4	\$1,031,644.36	1.02%	\$0.00	NA	U
CMG MORTGAGE, INC.	1	\$299,595.89	0.3% 0	\$0.00	NA	0
DBA CMG FINANCIAL	1	\$299,393.69	0.3%	\$0.00	IVA	U
COBALT MORTGAGE INC	1	\$370,012.10	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE,	4	\$1,204,849.89	1.19% 0	\$0.00	NA	0
INC.	4	\$1,204,649.69	1.19%	\$0.00	NA	U
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$199,671.75	0.2% 0	\$0.00	NA	0
OF COLONIAL SAVINGS,	1	Ψ177,071.73	0.270	φ0.00	1471	
F.A.						
 COLONIAL SAVINGS, F.A.	1	\$289,425.61	0.29% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$724,949.09	0.72% 0	\$0.00	NA	0
WHOLESALE		Ψ127,777.09	0.72700	Ψ0.00	11/1	
COMMUNITY STAR	1	\$300,000.00	0.3% 0	\$0.00	NA	0
CREDIT UNION	1	\$200,000.00	0.5 /0 0	Ψ0.00	1 1/2 1	<u> </u>

CORNERSTONE HOME LENDING, INC.	2	\$469,424.99	0.46% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$174,769.55	0.17% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$560,975.00	0.55% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$177,760.89	0.18% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42% 0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52% 0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11% 0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$690,068.40	0.68% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18% 0		NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$208,718.47	0.21% 0	\$0.00	NA	0	

MORTGAGE CORPORATION D/B/A NORTHPOINT					
MORTGAGE					
FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$324,375.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98% 0		
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,438.29	0.41% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00	0.26%	·	
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$383,006.34	0.38% 0		
FREMONT BANK	3	\$1,539,652.32	1.52% 0		i i i i i i i i i i i i i i i i i i i
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	·	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%	\$0.00	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	
HEARTLAND BANK	1	\$219,703.65	0.22%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$209,147.72	0.21%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,825,796.37	1.81%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74%	0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$298,844.91	0.3%	0 \$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	\$0.00	NA 0
LADERA LENDING INC	1	\$375,463.50	0.37%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83%		
LEADER BANK N.A.	1	\$332,500.00	0.33%	0 \$0.00	NA 0
LIBERTY BANK	1	\$414,000.00	0.41%	0 \$0.00	NA 0
	2	\$604,192.74	0.6%	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
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% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$333,312.40	0.33% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$718,635.77	0.71% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$324,481.78	0.32% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$300,612.54	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$676,734.00	0.67% 0	\$0.00	NA 0
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	NA 0
	2	\$396,150.00	0.39% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.						
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		<b>\$452.261.20</b>	0.476	фо оо	<b>N</b> T 4 0	
FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47% 0	\$0.00	NA 0	1
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	1
PEOPLES HOME EQUITY,		ф <b>а</b> до <b>(22</b> 02	0.20%	фо оо	<b>N</b> T 4 0	
INC.	1	\$279,622.83	0.28% 0	\$0.00	NA 0	"
PEOPLES NATIONAL		Φ400 C70 50	0.400/.0	Φ0.00	NIA O	
BANK	2	\$423,678.52	0.42% 0	\$0.00	NA 0	ľ
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	8	\$2,435,307.30	2.41% 0	\$0.00	NA 0	)
CALIFORNIA						
CORPORATION						
PLATINUM HOME						
MORTGAGE	1	\$312,987.30	0.31% 0	\$0.00	NA 0	)
CORPORATION, AN		Ψ312,907.30	0.51 /0 0	Ψ0.00	11110	1
ILLINOIS CORPORATION						-
PLATINUM MORTGAGE,	3	\$588,590.09	0.58% 0	\$0.00	NA 0	)
INC.		+++++++++++++++++++++++++++++++++++++++		7 0 0 0		
PMAC LENDING	7	\$2,509,539.01	2.48% 0	\$0.00	NA 0	)
SERVICES, INC.	1	. , ,		·		
POTLATCH #1 FEDERAL	1	\$236,388.30	0.23% 0	\$0.00	NA 0	)
CREDIT UNION		·				
PREMIER MORTGAGE	1	\$416,463.23	0.41% 0	\$0.00	NA 0	)
SERVICES, INC.	1					1
PRIORITY MORTGAGE	1	\$431,418.09	0.43% 0	\$0.00	NA 0	)
FUNDING, INC.	1					1
PROSPERITY HOME	1	\$535,278.00	0.53% 0	\$0.00	NA 0	)
MORTGAGE, LLC	+ +					1
PROVIDENT CREDIT UNION	1	\$434,414.05	0.43% 0	\$0.00	NA 0	)
	1					
PROVIDENT SAVINGS	3	\$725,537.51	0.72% 0	\$0.00	NA 0	)
BANK, FSB	1	¢192.769.50	0.190/.0	\$0.00	NI A	
REDSTONE  DEPUBLIC MODECA CE	1	\$183,768.50	0.18% 0	\$0.00	NA 0	'
REPUBLIC MORTGAGE	1	\$265,000.00	0.26% 0	\$0.00	NA 0	)
HOME LOANS, LLC						]

RESIDENTIAL BANCORP	1	\$279,639.58	0.28% 0	\$0.00	NA 0	
RICHMOND POSTAL	1	\$196,015.80	0.19% 0	\$0.00		
CREDIT UNION INC	1	\$190,013.80	0.19% 0	\$0.00	NAU	
RIGHT START						
MORTGAGE, INC., A	2	\$444,526.16	0.44% 0	\$0.00	NA 0	
CALIFORNIA		+ ,		1		
CORPORATION						
RMC MORTGAGE	1	\$416,437.30	0.41% 0	\$0.00	NA 0	
CORPORATION						
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		****	0.5			
MORTGAGE LLC	1	\$228,920.00	0.23% 0	\$0.00	NA 0	
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	¢202.072.74	0.207	фо oo	NT A	
RUOFF HOME	1	\$302,073.74	0.3% 0	\$0.00	NA 0	
MORTGAGE						
SALEM FIVE MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
COMPANY, LLC	1	φ1/3,000.00	0.17700	φυ.υυ	INAU	
SECURITY SERVICE	1	\$282,727.20	0.28% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	- 1	Ψ=0=,7=7.=0	0.2070	ψο.σσ	1,110	
SECURITYNATIONAL	4	\$822,802.65	0.81% 0	\$0.00	NA 0	
MORTGAGE COMPANY	- 1	·	0.22%	ф0.00		
SENTE MORTGAGE, INC.	1	\$236,873.32	0.23% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$2,083,045.75	2.06% 0	\$0.00	NIAO	
MORTGAGE COMPANY, INC.	/	φ <b>∠,</b> υ <b>0</b> 3,υ <b>4</b> 3.73	2.00%	\$0.00	NA 0	
SOUTH STATE BANK	1	\$231,687.49	0.23% 0	\$0.00	NA 0	
SOUTH STATE BANK SOUTHWEST FUNDING,	1	·				
LP	1	\$265,258.12	0.26% 0	\$0.00	NA 0	
STANDARD PACIFIC			+			
MORTGAGE, INC.	2	\$693,779.60	0.69% 0	\$0.00	NA 0	
STATE FARM BANK,		φ10 <b>2</b> 100 0	0.405	***		
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		NA 0	
SUMMIT FUNDING, INC	1	\$210,400.00	0.21% 0		NA 0	
SUN WEST MORTGAGE						
COMPANY, INC.	3	\$938,022.06	0.93% 0	\$0.00	NA 0	
SWBC MORTGAGE	2	¢570 007 10	0.5701.0	Φ0.00	NT A O	
	2	\$572,096.19	0.57% 0	\$0.00	NA 0	
CORPORATION						
TALMER BANK AND	1	¢175 269 00	0.170/-0	ቀለ ለለ	NT A O	
	1	\$175,268.90	0.17% 0	\$0.00	NA 0	

	THE FEDERAL SAVINGS BANK							
	TJC MORTGAGE, INC.	1	\$194,510.54	0.19% 0	\$0.00	NA	)	_
	TRAVIS CREDIT UNION	1	\$299,190.31	0.3% 0	\$0.00	NA		_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34% 0	\$0.00	NA		
	UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19% 0	\$0.00	NA	0	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7% 0	\$0.00	NA	)	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE	1	\$325,570.71	0.32% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,929.54	0.78% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$180,262.31	0.13% 0	\$0.00	NA	0	
Total		365	<u>\$101,119,948.97</u>	100% 0	\$0.00	(	0	_
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00	NA	)	_
D130 W DIVINA	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.13% 0	\$0.00	NA		_
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$144,600.50	0.14% 0	\$0.00	NA	0	
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INC.						
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
AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$134,815.67	0.14% 0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14% 0	\$0.00	NA	0
	1	\$144,400.00	0.14% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK					
MORTGAGE					
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%	\$0.00	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%	\$0.00	NA 0
BANNER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$410,418.25	0.41% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$255,328.25	0.26%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14% 0	\$0.00	NA 0
	1	\$137,568.60	0.14% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP, LLC								
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	3	\$429,042.50	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$132,700.00	0.13%	0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$430,458.13	0.43%		\$0.00			
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%		\$0.00			
CENTURY LENDING COMPANY	3	\$417,615.81	0.42%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$130,264.42	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,241,939.43	1.24%					
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14%					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$560,668.00	0.56%	0	\$0.00	NA	0	

	CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13%	\$0.00	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, NC.	8	\$1,105,076.54	1.11%	\$0.00	NA	O	
(	COBALT MORTGGE INC	1	\$134,834.01	0.14% (	\$0.00	NA	0	
l (	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					
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	\$0.00	NA	0	
	CONCORDIA BANK & FRUST 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, NC	1	\$127,920.00	0.13%	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC.	1	\$131,651.71	0.13%	\$0.00	NA	0	
F	CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	\$0.00	NA	0	
	CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	\$0.00	NA	0	
I	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	\$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			
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63				
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	·		4
FBC MORTGAGE, LLC	1	\$144,821.71	0.15% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26% 0	·		
FIDELITY HOMESTEAD	2	\$280,382.88	0.28% 0	\$0.00	NA	0

SAVINGS BANK					$\Box$	
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	
FIRST NIAGARA BANK, N.A.	1	\$148,295.41	0.15% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$141,600.00	0.14% 0	\$0.00	NA 0	
SOUTHWEST		l	J 1	ı		

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
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		
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		
GOLDEN BEAR CAPITAL INC.	1	\$125,282.18	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA	0

GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14% 0	\$0.00	NA	0
GREATWALL, INC.	1	\$132,816.76	0.13% 0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$149,057.88			NA	
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29% 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 MORTGAGE NETWORK	5	\$662,259.29	0.66% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$149,625.00	0.15% 0	\$0.00	NA	0
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HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$133,950.00	0.13% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27% 0			
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%	\$0.00	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%	\$0.00	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		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			
INLANTA MORTGAGE INC	1	\$139,015.82	0.14%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13%	\$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		NA	0
	1	\$128,725.00	0.13%	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00	NA 0
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$127,827.58	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13% 0	\$0.00	NA 0
MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,600.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$132,836.46	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$146,000.00	0.15% 0	\$0.00	NA 0
MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13% 0	\$0.00	
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%		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	О
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14% 0	\$0.00	NA	О
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			
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		NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$147,818.02	0.15% 0	\$0.00	NA	0
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MOTIVE LENDING						
NATIONS LENDING	1	\$148,594.99	0.15% 0	\$0.00	NA 0	
CORPORATION	1	\$140,334.33	0.13 /6 0	ψ0.00	NAU	
NECHES FEDERAL	1	\$145,916.55	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ1+3,710.33	0.13 /0 0	Ψ0.00	11/10	
NETWORK CAPITAL	2	\$265,571.11	0.27% 0	\$0.00	NA 0	
FUNDING CORPORATION	2	·		Ψ0.00		
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	1	\$128,077.12	0.13% 0	\$0.00	NA 0	
CORPORATION	1	Ψ120,077.12			11/10	
NEW ERA BANK	1	\$142,800.00	0.14% 0	\$0.00	NA 0	
NEW HAMPSHIRE	1	\$145,500.00	0.15% 0	\$0.00	NA 0	
HOUSING	1	φ1+3,300.00	0.13 /0 0	Ψ0.00	IVA	
NEW MEXICO BANK AND	1	\$133,654.35	0.13% 0	\$0.00	NA 0	
TRUST	1	Ψ133,034.33	0.13 /0 0	Ψ0.00	11110	
NEW MEXICO						
EDUCATORS FEDERAL						
CREDIT UNION,	2	\$266,524.75	0.27% 0	\$0.00	NA 0	
FEDERALLY						
CHARTERED CREDIT UNION						
NEWCASTLE HOME						
LOANS LLC	1	\$144,376.62	0.14% 0	\$0.00	NA 0	
NFM INC. DBA NFM						
LENDING A MARYLAND	1	\$133,431.91	0.13% 0	\$0.00	NA 0	
CORPORATION	1	φ133, <del>1</del> 31.71	0.13 /0 0	ψ0.00	IVA	
NORTHERN HILLS FCU	1	\$129,200.00	0.13% 0	\$0.00	NA 0	
NORTHERN OHIO	1					
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	1	·				
MORTGAGE COMPANY	1	\$126,050.47	0.13% 0	\$0.00	NA 0	
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	3	\$398,526.08	0.4% 0	\$0.00	NA 0	
NORCOM MORTGAGE		ψ290 <b>,22</b> 0.00	0.170	Ψ0.00	11110	
NOVA FINANCIAL AND						
INVESTMENT	2	\$275,484.66	0.28% 0	\$0.00	NA 0	
CORPORATION		. ,				
NUMERICA CREDIT	1	ф1 <b>27</b> (00 00	0.146/.0	Φ0.00	NTA 0	
UNION	1	\$137,600.00	0.14% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$135,200.00	0.14% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ONB BANK AND TRUST	1	\$133,773.61	0.13% 0	\$0.00	NA 0	
COMPANY	1	φ133,773.01	0.13% 0	\$0.00	NAU	
ONPOINT COMMUNITY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ1π0,000.00	0.17700	ψυ.υυ	11/1	

	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 0
	PEOPLES HOME EQUITY*	1	\$137,750.00	0.14% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$147,805.11	0.15% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$127,249.45	0.13% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7% 0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15% 0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14% 0	\$0.00	NA 0
<u> </u>	PROSPERITY BANK	1	\$126,179.80	0.13% 0	\$0.00	NA 0

PROSPERITY HOME						
MORTGAGE, LLC						
PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27% 0	\$0.00	NA 0	
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	
R P FUNDING, INC	2	\$283,683.15	0.28% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$128,250.00	0.13% 0		NA 0	
RED CANOE CREDIT UNION	1	\$130,887.05	0.13% 0		NA 0	
REDSTONE	2	\$270,253.05	0.27% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29% 0			
RENASANT BANK	1	\$147,725.00	0.15% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7% 0	,	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14% 0	\$0.00	NA 0	
RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14% 0	\$0.00	NA 0	
RIVER VALLEY CREDIT UNION, INC.	1	\$141,600.00	0.14% 0	\$0.00	NA 0	
RMK	2	\$279,328.91	0.28% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14% 0		NA 0	
ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$292,500.00	0.29% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14% 0	\$0.00	NA 0	
SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$145,508.08	0.15% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$144,985.34	0.15% 0	\$0.00	NA 0	

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0 \$0.00	) NA	)
SECURITYNATIONAL	4	\$549,465.65	0.55%	0 \$0.00	) NA (	)
SEMPER HOME LOANS,	1	\$140,125.00	0.14%	0 \$0.00	) NA (	)
SFMC, LP	1	\$142,029.42	0.14%	0 \$0.00	) NA C	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,215,065.84	1.22%	0 \$0.00	) NA(	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	0 \$0.00	) NA	)
SOUTH STATE BANK	2	\$284,062.22	0.28%	0 \$0.00	NA C	)
SOUTHERN BANK	1	\$127,500.00	0.13%	0 \$0.00	) NA (	)
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13%	0 \$0.00	) NA	)
SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0 \$0.00	) NA (	)
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0 \$0.00	) NA (	)
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0 \$0.00	) NA (	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14%	0 \$0.00	) NA	)
STEARNS LENDING INC.	25	\$3,408,760.69	3.42%	0 \$0.00	) NA (	)
STIFEL BANK AND TRUST	1	\$142,203.81				
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0 \$0.00	) NA (	)
SUMMIT FUNDING INC	2	\$263,153.19	0.26%	0 \$0.00	) NA (	)
SUMMIT FUNDING INC	1	\$140,059.48				
SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0 \$0.00	) NA (	)
SUMMIT FUNDING, INC	2	\$284,000.00	0.28%	0 \$0.00	) NA (	)
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0 \$0.00	) NA(	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15%	0 \$0.00	) NA (	)
SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0 \$0.00	) NA (	)
SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0 \$0.00	) NA (	)
SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0 \$0.00	) NA (	)
TALMER BANK & TRUST	2	\$256,405.00	0.26%	0 \$0.00	) NA (	)
	FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC., A RHODE IS SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN BANK SOUTHERN OHIO MORTGAGE, LTD. SOUTHPOINT FINANCIAL SERVICES SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STIFEL BANK AND TRUST STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC.	SECURITYNATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC., A RHODE IS SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN OHIO MORTGAGE, LTD. SOUTHPOINT FINANCIAL SERVICES SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STIFEL BANK AND TRUST STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT	SECURITYNATIONAL   MORTGAGE COMPANY   SEQURITYNATIONAL   MORTGAGE COMPANY   SEMPER HOME LOANS, INC., A RHODE IS   1 \$140,125.00   SFMC, LP   1 \$142,029.42   SIERRA PACIFIC   MORTGAGE COMPANY, INC.   SOUTH PACIFIC   FINANCIAL   CORPORATION   SOUTH STATE BANK   2 \$263,830.13   CORPORATION   SOUTHERN OHIO   MORTGAGE, LTD.   SOUTHPOINT FINANCIAL   SERVICES   SOUTHWEST FUNDING   LP   STANDARD MORTGAGE   CORPORATION   STATE EMPLOYEES   CREDIT UNION OF MD, INC.   STEARNS LENDING INC.   SUMMIT FUNDING INC   SUMMIT FUNDING INC   SUMMIT FUNDING INC   SUMMIT FUNDING INC.   SUBSECTION -   FIDELITY BANK   SUN WEST MORTGAGE   CORPORATION -   SUSQUEHANNA BANK   S145,399.41   SWBC MORTGAGE   CORPORATION -   FIDELITY BANK   SUSQUEHANNA BANK   S145,399.41   SWBC MORTGAGE   CORPORATION -   FIDELITY BANK   SUSQUEHANNA BANK   S145,399.41   SWBC MORTGAGE   CORPORATION -   FIDELITY SUSQUEHANNA BANK   S145,399.41   SWBC MORTGAGE   TO SP83,799.44   SWBC MORTGAG	SECURITYNATIONAL   MORTGAGE COMPANY   SEMPER HOME LOANS, INC., A RHODE IS   SFMC, LP   SIERRA PACIFIC   MORTGAGE COMPANY, INC.   SOUTH PACIFIC   FINANCIAL   CORPORATION   SOUTH STATE BANK   2 \$263,830.13   0.26%   SOUTH STATE BANK   2 \$284,062.22   0.28%   SOUTHERN OHIO   MORTGAGE, LTD.   SOUTH WEST FUNDING LP   STATE EMPLOYEES   CREDIT UNION OF MD, INC.   STATE EMPLOYEES   CREDIT UNION OF MD, INC.   STEARNS LENDING INC.   SUMMIT FUNDING INC.   SUBARDANC   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUSQUEHANNA BANK   SUN WEST MORTGAGE   CORPORATION   SUSQUEHANNA BANK   SUSQUEHANA BANK   SUSQUEHAN SUSQUEHAN SUSQUEHAN SUSQUEHAN SUSQUEHAN SUSQUE	FEDERAL CREDIT UNION   3   3399,564.81   0.4% 0   \$0.00	FEDERAL CREDIT UNION   3   \$399,504.81   0.4%   0   \$0.00   NAC

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	E 1	\$142,212.48	0.14% 0	\$0.00	NA	0
THE FEDERAL SAVING BANK	SS 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 HOUSINC.	SE,	\$134,400.00	0.13%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$127,339.59	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK TRUST COMPANY OF SYCAMORE	& 1	\$141,367.80	0.14% 0	\$0.00	NA	0
THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	\$0.00	NA	0
THREE RIVERS FCU	1	\$128,000.00	0.13% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	GE 1	\$141,486.81	0.14%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	N 1	\$139,453.00	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAI	1	\$147,345.00	0.15% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$132,201.54	0.13% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$275,220.96	0.28%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8% 0	\$0.00	NA	0
UNITED BANK	2	\$258,000.00	0.26% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$143,645.16	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$131,081.05	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPANY		\$833,153.07	0.83% 0	\$0.00	NA	0
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LLC, A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	
VENTURE BANK	1	\$146,900.00	0.15%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13%	0	\$0.00	NA	0	
VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00	NA	0	
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00	NA	0	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00	NA	0	
	1	\$142,320.71	0.14%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	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	
	ZEAL CREDIT UNION	1	\$146,623.34	0.15% 0	\$0.00	NA 0	
	Unavailable	1	\$141,625.64	-0.02% 0	\$0.00	NA 0	
Total		727	\$99,789,094.58	100% 0	\$0.00	0	
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11% 0	\$0.00	NA 0	
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83% 0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1% 0	\$0.00	NA 0	
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11% 0	\$0.00	NA 0	
	AFFILIATED BANK	2	\$336,150.00	0.22% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11% 0	\$0.00	NA 0	
	LIMITED						

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21% 0	\$0.00	NA	0
AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26				Ц
AMERICANWEST BANK	1	\$158,297.86	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1% 0	\$0.00	NA	0
AMERIHOME PLATINUM	1	\$154,500.00	0.1% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$489,086.27	0.33% 0	\$0.00	NA	0
AMERIS BANK	2	\$325,594.24	0.22% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$159,430.57	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0 \$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11%	0 \$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	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%	\$0.00	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 FUNDING	7	\$1,165,979.70	0.78% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1% 0	\$0.00	NA 0
CAPITL CREDIT UNION	1	\$173,600.00	0.12% 0	\$0.00	NA 0
CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1% 0		
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
	8	\$1,262,063.97	0.84%	\$0.00	NA 0

COBALT MORTGAGE, INC.					
COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$957,241.26	0.64%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$151,580.42	0.1%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	\$0.00	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%	\$0.00	NA 0
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0 \$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0 \$0.00	NA 0
DESCO FEDERAL CREDIT 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
	9	\$1,436,627.40	0.96%	0 \$0.00	NA 0

DISCOVER HOME			[1]		- 11
LOANS, INC., A					
DELAWARE					
CORPORATION					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$161,796.18	0.11% 0	\$0.00	NA 0
MORTGAGE					
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11% 0		NA 0
ENVISION CAPITAL INC	1	\$159,802.97	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11% 0	\$0.00	NA 0
EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1% 0	\$0.00	NA 0
EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	2	\$331,917.13	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1% 0	\$0.00	NA 0
	4	\$636,078.89	0.43% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY EVOLVE BANK & TRUST	1	\$167,778.77	0.11% (	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11% (	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$502,414.29	0.34% (	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	7	\$1,085,663.41	0.73%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$482,674.73	0.32%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,120.00	0.11% (	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$149,585.95	0.1% (	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11% (	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.11%	\$0.00	NA 0	
	1	\$156,750.00	0.1%	\$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	3	\$488,877.80	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1% 0	\$0.00	NA 0
FIRSTIER BANK	1	\$170,689.86	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$651,213.28	0.44% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$172,777.30	0.12% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$328,047.42	0.22% 0	\$0.00	NA 0
FREMONT BANK	2	\$299,806.92	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$779,873.20	0.52% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$341,845.61	0.23% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,365.58	0.1% 0	\$0.00	NA 0
GECU	1	\$160,429.80	0.11% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A	1	\$161,584.93	0.11% 0	\$0.00	NA 0

I	FEDERAL						
I (	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1% 0	\$0.00	NA	0
	GMFS, LLC	6	\$983,426.30	0.66% 0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11% 0	\$0.00	NA	0
1	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11% 0	\$0.00	NA	0
r H C	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11% 0	\$0.00	NA	0
1	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			
	GREATWALL, INC.	2	\$324,286.45	0.22% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE NC., 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
I I	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1% 0	\$0.00	NA	0
	HARBOR NATIONAL	1	\$160,878.04	0.11% 0	\$0.00	NA	

BANK						
HARBORONE BANK	1	\$150,000.00	0.1% 0		NA	0
HEARTLAND BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34% 0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$161,287.33	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$340,445.41	0.23% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11% 0		NA	
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11% 0	\$0.00	NA	0
I3 LENDING, INC.	1	\$167,169.23	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85% 0		NA	
IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$162,049.69	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11% 0	\$0.00	NA	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$312,972.77	0.21% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF	2	\$332,563.26	0.22% 0	\$0.00	NA	0

TEXAS					
INTERBANK MORTGAGE COMPANY	1	\$173,960.00	0.12% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	2	\$326,250.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,000.00	0.12% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$169,531.29	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$155,200.00	0.1% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$157,596.88	0.11% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$153,801.77	0.1%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32%	\$0.00	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		
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	\$0.00	NA 0
MACON BANK, INC.	2	\$324,772.67	0.22% 0	\$0.00	NA 0
MAGNA BANK	1	\$161,292.11	0.11% 0	\$0.00	NA 0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	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				
MIDFIRST BANK	1	\$165,830.83	0.11% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12% 0	\$0.00	NA	0
MJ MORTGAGE, INC.	1	\$154,646.08	0.1% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$168,782.45	0.11% 0	\$0.00	NA	0
MONARCH BANK	2	\$344,587.87	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$151,799.84	0.1% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12% 0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$157,152.78	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$166,785.04	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$168,000.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42% 0	\$0.00	NA	0
 MOUNTAIN WEST BANK	1	\$166,314.17	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	14	\$2,281,986.76	1.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38% 0		NA	0
MUFG UNION BANK, N.A.	3	\$501,751.20	0.34% 0	\$0.00	NA	0
				\$0.00		

MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC						
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11%	\$0.00	NA 0	
NAT RES - NEBRASKA	1	\$174,569.81	0.12%	\$0.00	NA 0	
NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$314,784.30	0.21%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	\$0.00	NA 0	
NEEDHAM BANK	1	\$157,125.00	0.11%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33%	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$168,750.00	0.11% (	\$0.00	NA 0	
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1%	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11%	\$0.00		
NEXBANK SSB	2	\$326,238.85	0.22%	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12% (	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12%	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT	3	\$506,618.01	0.34%	\$0.00	NA 0	

CORPORATION					
NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$169,530.73	0.11%	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$159,558.36	0.11%	\$0.00	NA 0
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22%	\$0.00	NA 0
OLD FLORIDA BANK	1	\$151,719.94	0.1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	\$0.00	NA 0
ON Q FINANCIAL	1	\$164,072.53	0.11%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$157,993.06	0.11%	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	\$0.00	NA 0
OPES ADVICOSRS INC	1	\$158,581.22	0.11%	\$0.00	NA 0
ORRSTOWN BANK	1	\$163,682.22	0.11%	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$172,277.95	0.12%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02	0.11%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21%	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	\$0.00	NA 0

PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$172,761.65	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53% 0	\$0.00	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% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$152,500.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19% 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			
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	\$0.00	NA	0
PREMIER LENDING, LLC	1	\$165,561.61	0.11% 0	\$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%	\$0.00	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		NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS	1	\$166,185.84	0.11% 0	\$0.00	NA	0

BANK								
Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0	
R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1%	0	\$0.00	NA	0	
RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	0	
RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA	0	
RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%		\$0.00			
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	1	\$151,905.00	0.1%	0	\$0.00	NA	0	

RUOFF HOME MORTGAGE					
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	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$164,334.22	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$172,500.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$152,798.52	0.1% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12% 0	\$0.00	NA 0

ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,357.21	0.11%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	O	
STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	26	\$4,222,195.37	2.82%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$149,240.62	0.1%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	0	\$0.00	NA	0	
 SUMMIT FUNDING INC	2	\$321,167.96	0.21%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$676,161.25	0.45%	0	\$0.00	NA	0	
 SUMMIT FUNDING INC	1	\$160,333.74	0.11%	-	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$167,968.44	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$491,520.45	0.33%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,750.00	0.11%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$329,341.61	0.22%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	0	\$0.00	NA	0	
THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	0	\$0.00	NA	O	
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1%	0	\$0.00	NA	0	
	1	\$156,194.04	0.1%	O	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS					
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% (	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,779.57	0.11% (	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11% (	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	\$0.00	NA 0
UNITED BANK	1	\$149,797.94	0.1%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	\$0.00	NA 0

UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1% 0	\$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
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WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11% 0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,790.18	0.11% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11% 0	\$0.00	NA	0
	YNB	1	\$167,968.40	0.11% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0
	Unavailable	3	\$483,602.16	0.43% 0	\$0.00	NA	0
Total		926	\$149,552,087.70	100% 0	\$0.00		0
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$201,400.00	$0.08\% \ 0$	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$453,515.48	0.18% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17% 0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11% 0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$281,653.26	0.11% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21% 0	\$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%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.13%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,431.50	0.27%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09%	·	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	·	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$242,250.00	0.1%	\$0.00	NA	0
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AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11% 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%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA 0
BANKNEWPORT	1	\$207,719.81	0.08% 0	\$0.00	NA 0
BANNER BANK	1	\$206,352.90	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$263,244.92	0.11%	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,631,537.72	0.66%	\$0.00	NA 0
BAYE EQUITY LLC	1	\$295,601.29	0.12%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$325,830.04	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	\$0.00	NA 0

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	1	\$202,300.00	0.08%	\$0.00	NAO
CBC NATIONAL BANK	1	\$234,298.02	0.09%	0 \$0.00	NA 0
CENDERA FUNDING, INC.	3	\$777,916.65	0.31%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$265,700.00	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	12	\$2,963,842.23	1.19%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$504,959.45	0.2%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$222,220.00	0.09%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0 \$0.00	NA 0
COBALT MORTGAGE INC.	1	\$466,370.94	0.19%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20	0.33%	0 \$0.00	NA 0
COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$393,481.16	0.16%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22%	0 \$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%		
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

SOURCE LIC							
CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$3355,000.00   0.14% 0   \$0.00   NA		DING 1	\$194,138.14	0.08% 0	\$0.00	NA	0
MORTGAGE, INC., A   CORPORATION   DAKOTA COMMUNITY   BANK & TRUST, N.A.   1   \$226,508.05   0.09% 0   \$0.00   NA	CREDIT UNION OF	RNIA 1	\$355,000.00	0.14% 0	\$0.00	NA	0
BANK & TRUST, N.A.   1   \$226,308.05   0.09%  0   \$0.00   NA	MORTGAGE, INC., A	2	\$442,177.36	0.18% 0	\$0.00	NA	0
CREDIT UNION			\$226,508.05	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Y 1	\$336,339.78	0.14% 0	\$0.00	NA	0
LOANS, INC., A   DELAWARE   CORPORATION		UNION 1	\$261,250.00	0.11% 0	\$0.00	NA	0
DRAPER & KRAMER MTG   CORP DBA 1ST   ADVANTAGE   2 \$393,481.16   0.16% 0 \$0.00 NA   MORTGAGE   E MORTGAGE   E MORTGAGE   MANAGEMENT LLC   1 \$187,253.10   0.08% 0 \$0.00 NA   EQUITY HOME   MORTGAGE, LLC, AN OREGON LIMITED   LIABILITY COMPANY   EQUITY LOANS LLC DBA   EQUITY PRIME   MORTGAGE, A LIMITED   LIABILITY COMPANY   EVERETT FINANCIAL   INC D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. D/B/A SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. DBA SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. DBA SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. DBA SUPREME   LENDING A TEXAS   CORPORATION   EVERETT FINANCIAL   INC. DBA SUPREME   LENDING A TEXAS   CORPORATION   SO.00   NA	LOANS, INC., A DELAWARE	7	\$2,498,056.99	1.01% 0	\$0.00	NA	0
E MORTGAGE   1   \$187,253.10   0.08% 0   \$0.00   NA	DRAPER & KRAMER CORP DBA 1ST ADVANTAGE	R MTG	\$393,481.16	0.16% 0	\$0.00	NA	0
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   S0.00 NA		1	\$187,253.10	0.08% 0	\$0.00	NA	0
EQUITY PRIME   MORTGAGE, A LIMITED   LIABILITY COMPANY	MORTGAGE, LLC, A OREGON LIMITED	2	\$687,927.36	0.28% 0	\$0.00	NA	0
INC D/B/A SUPREME   1   \$218,204.60   0.09% 0   \$0.00   NA	EQUITY PRIME MORTGAGE, A LIMI	ITED 2	\$374,247.11	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION.  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  1 \$214,726.87 0.09% 0 \$0.00 NA	INC D/B/A SUPREMI LENDING A TEXAS		\$218,204.60	0.09% 0	\$0.00	NA	0
INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION  1 \$359,436.05 0.14% 0 \$0.00 NA  \$0.00 NA	EVERETT FINANCIA INC. D/B/A SUPREM LENDING A TEXAS		\$411,082.15	0.17% 0	\$0.00	NA	0
INC. DBA SUPREME LENDING A TEXAS CORPORATION  1 \$214,726.87 0.09% 0 \$0.00 NA	INC. D/B/A SUPREM LENDING A TEXAS		\$359,436.05	0.14% 0	\$0.00	NA	0
	INC. DBA SUPREME LENDING A TEXAS		\$214,726.87	0.09% 0	\$0.00	NA	0
EVOLVE BANK & TRUST 3 \$647,078.85 0.26% 0 \$0.00 NA	i i	RUST 3	\$647,078.85	0.26% 0	\$0.00	NA	0
		16	\$4,391,885.89	1.77% 0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% 0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA (	)
FBC MORTGAGE, LLC	3	\$995,566.30	0.4% 0	\$0.00	NA (	)
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09% 0	\$0.00	NA (	)
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08% 0	\$0.00	NA	)
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	\$0.00	NA (	)
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07% 0	\$0.00	NA (	)
FIRST BANK	1	\$299,496.03	0.12% 0	\$0.00	NA (	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21% 0	\$0.00	NA (	)
FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24% 0	\$0.00	NA (	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09% 0	\$0.00	NA (	)
FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	\$0.00	NA (	)
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12% 0	\$0.00	NA (	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17% 0	\$0.00	NA (	)
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12% 0	\$0.00	NA	)
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11% 0	\$0.00	NA(	)
FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56% 0	\$0.00	NA	)

FIRST LENDING	1	\$192,496.17	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE	2	¢(70.224.14	0.270/.0	ΦΩ ΩΩ		
COMPANY, LLC	3	\$670,334.14	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE	3	\$788,842.71	0.32% 0	\$0.00	NA 0	
COMPANY, LLC	3	\$700,042.71	0.32%	\$0.00	NAU	
FIRST MORTGAGE						
CORPORATION, A	3	\$996,836.02	0.4% 0	\$0.00	NA 0	
CALIFORNIA	3	\$770,630.02	0.4760	ψ0.00	IVA	
CORPORATION						
FIRST NATIONAL BANK	3	\$1,105,280.91	0.45% 0	\$0.00	NA 0	
OF TRENTON	J	Ψ1,103,200.51	0.15700	Ψ0.00	11710	
FIRST NATIONS HOME	1	\$293,621.55	0.12% 0	\$0.00	NA 0	
FINANCE	_					
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		, , , , , , , , , , , , , , , , , , , ,		÷ 3.30		
FIRST TECHNOLOGY	1	\$199,730.60	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,		·		
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	¢406.506.07	0.207.0	¢0.00	NIA O	
FIRSTBANK	2	\$486,596.27	0.2% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$241,923.68	0.1% 0	\$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 &	1	\$208,905.00	0.08% 0	\$0.00	NA 0	
TRUST		+===;		+ 0.00		
FRANKLIN BANK &	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
TRUST COMPANY	-	. ,				
FREMONT BANK	5	\$2,292,567.83	0.92% 0	\$0.00	NA 0	
FULTON BANK OF NEW	1	\$368,200.00	0.15% 0	\$0.00	NA 0	
JERSEY		+= 55,200.00	2.12 /0 0	70.00	1.1.19	
GARDNER FINANCIAL	1	\$200,868.59	0.08% 0	\$0.00	NA 0	
SERVICES, LTD. DB		,-		, 5.50		
GATEWAY MORTGAGE	2	\$375,610.33	0.15% 0	\$0.00	NA 0	
GROUP, LLC						
GEO CORP INC,	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
GOLD FINANCIAL	1	\$307,187.30	0.12% 0	\$0.00	NA 0	
SERVICES		. ,				
GOLDEN EMPIRE	1	\$183,768.50	0.07% 0	\$0.00	NA 0	
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
GOLDEN EMPIRE	2	\$805,990.90	0.32% 0	\$0.00	NA 0	
MORTGAGE INC.	4					
GOLDEN EMPIRE	1	\$287,612.06	0.12% 0	\$0.00	NA 0	
MORTGAGE INC. DBA						
COUNTY MORTGAGE						
LENDING A CALIFORNIA	I I					

ORPORATION							
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09%	0	\$0.00	NA	0
GRAND BANK,N.A.	1	\$179,762.97	0.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$597,902.36	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	00
INLANTA MORTGAGE INC	1	\$309,100.50	0.12%				
	1	\$266,000.00	0.11%	0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF						
TEXAS						
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$179,778.68	$0.07\% \ 0$	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$390,953.99	0.16% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$415,689.31	0.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$278,000.00	0.11% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25% 0	\$0.00	NA	0
LPMC LLC	1	\$216,707.70	0.09% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$653,682.37	0.26% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$253,800.00	0.1% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$251,675.62	0.1% 0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15% 0	\$0.00	NA	0
TOTAL STILL	3	\$977,529.77	0.39% 0	\$0.00	NA	0

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

NATIONS CORPORA	LENDING ATION						
NATIONS LENDING	RELIABLE LLC	1	\$249,678.19	0.1%	\$0.00	NA 0	
NATIONS MORTGA		1	\$299,610.10	0.12%	\$0.00	NA 0	
	K CAPITAL CORPORATION	1	\$179,063.89	0.07% 0	\$0.00	NA 0	
NETWOR	K FUNDING, L.P.	1	\$413,179.00	0.17% 0	\$0.00	NA 0	
NETWOR DBA UNI	K FUNDING, L.P. TED LE	1	\$316,822.66	0.13%	\$0.00	NA 0	
NETWOR	K FUNDING, LP	1	\$205,235.35	0.08% 0	\$0.00	NA 0	
	K FUNDING, LP TED LENDING	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
NEW RAT CALIFOR CORPORA		1	\$391,495.40	0.16% 0	\$0.00	NA 0	
NEWCAS' LOANS L	TLE HOME LC	1	\$233,891.59	0.09% 0	\$0.00	NA 0	
	VNE MORTGAGE ED LIABILITY Y	1	\$270,834.69	0.11% 0	\$0.00	NA 0	
	MERICAN BANK, FSB	1	\$299,995.43	0.12% 0	\$0.00	NA 0	
NORTHS7 TEXAS	ΓAR BANK OF	1	\$269,652.45	0.11% 0	\$0.00	NA 0	
LLC, A W	GE ALLIANCE, ASHINGTON LIABILITY	1	\$191,493.37	0.08% 0	\$0.00	NA 0	
NOVA FIN INVESTM CORPORA		3	\$908,853.07	0.37% 0	\$0.00	NA 0	
NVR MOF FINANCE		4	\$1,428,086.79	0.58% 0	\$0.00	NA 0	
O A MOR' SERVICES		1	\$396,114.45	0.16% 0	\$0.00	NA 0	
OCMBC, I	INC	1	\$317,341.35	0.13% 0	\$0.00	NA 0	
OGI MOR BANKERS		1	\$295,110.86	0.12% 0	\$0.00	NA 0	
ON Q FIN	ANCIAL INC	1	\$270,284.92	0.11% 0	\$0.00	NA 0	
ON Q FIN	ANCIAL, INC.	1	\$184,000.00	0.07% 0		NA 0	
ONY GLO	), INC	2	\$750,772.02	0.3% 0	\$0.00	NA 0	
OPES AD	VISORS	1	\$279,200.00	0.11% 0		NA 0	
OPES AD	VISORS, INC.	1	\$348,750.49	0.14% 0	\$0.00	NA 0	
PACIFIC I MORTGA	RESIDENTIAL GE	1	\$260,656.30	0.1% 0	\$0.00	NA 0	

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24%	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	\$0.00	NA	0
PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$189,250.45	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19% (	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	\$0.00	NA	0
PARKSIDE LENDING LLC.	1	\$398,920.42	0.16%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$752,000.00	0.3%		NA	0
PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$372,100.00	0.15%	\$0.00	NA	0
•	•	•	•			-

ILLINOIS CORPORATION					
PLATINUM MORTGAGE,	4	\$1,132,539.83	0.46% (	\$0.00	NA 0
INC.	4	\$1,132,339.63	0.40%	\$0.00	NAU
PLAZA HOME	4	\$1,149,982.43	0.46%	\$0.00	NA 0
MORTGAGE		ψ1,142,702.43	0.4070	φ0.00	11710
PMAC LENDING	1	\$314,834.86	0.13%	\$0.00	NA 0
SERVICES, INC		φ21 1,02 1.00	0.12 /0	Ψ0.00	1110
PMAC LENDING	9	\$3,137,774.94	1.26%	\$0.00	NA 0
SERVICES, INC.		4-,,		+	
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,	1	\$394,978.55	0.16%	\$0.00	NA 0
FSB PRIME MORTGAGE					
	1	\$248,569.62	0.1%	\$0.00	NA 0
LENDING, INC, A NORT PRIMESOUTH BANK DBA					
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$216,402.23	0.09%	\$0.00	NA 0
MORTGAGE	1	\$210,402.23	0.09%	\$0.00	NAU
PRIORITY HOME					
MORTGAGE, L.P.	2	\$510,762.60	0.21%	\$0.00	NA 0
PRIORITY MORTGAGE					
CORP., A CORPORATION	1	\$193,544.79	0.08%	\$0.00	NA 0
PROSPERITY HOME	4.0	<b>***</b>	1 22 0		77.4
MORTGAGE, LLC	10	\$3,298,261.35	1.33%	\$0.00	NA 0
PROVIDENT SAVINGS	2	<b>\$600.626.00</b>	0.20%	ф0.00	NA
BANK, FSB	3	\$698,636.08	0.28%	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	¢202 020 44	0.000	\$0.00	NIAO
UNION	1	\$202,938.44	0.08%	\$0.00	NA 0
PULASKI BANK	1	\$374,506.18	0.15%	\$0.00	NA 0
RABOBANK, N.A.	2	\$597,230.24	0.24%	\$0.00	NA 0
RADIUS FINANCIAL	1				
GROUP, INC.	1	\$246,175.40	0.1%	\$0.00	NA 0
RED RIVER BANK	1	\$283,317.33	0.11%	\$0.00	NA 0
REDSTONE	1	\$223,698.27	0.09%	\$0.00	NA 0
REDWOOD CREDIT	1	¢200 500 70	0.110/.0	\$0.00	NIAO
UNION	1	\$280,580.79	0.11%	\$0.00	NA 0
REGENCY MORTGAGE	1	\$211,869.47	0.09%	\$0.00	NA 0
CORP	1	\$211,009.47	0.09%	\$0.00	NAU
RENASANT BANK	3	\$873,829.40	0.35%	\$0.00	NA 0
REPUBLIC MORTGAGE	2	\$371,521.16	0.15%	\$0.00	NA 0
HOME LOANS, LLC		ψυ/1,υΔ1.10	0.1570	φυ.υυ	NAU
REPUBLIC STATE	1	\$198,499.94	0.08%	\$0.00	NA 0
MORTGAGE CO.	1			·	
RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	\$0.00	NA 0
RESIDENTIAL HOME	1	\$264,692.97	0.11%	\$0.00	NA 0
FUNDING CORP		Ψ=0 1,07 <b>2</b> .77	3.1170	\$5.00	1.71

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 LIMITED LIABILITY COMPANY		\$317,160.91	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORPORATI	ON 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 MORTGA COMPANY, LLC	GE 1	\$287,612.06	0.12% 0	\$0.00	NA 0	
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11% 0	\$0.00	NA 0	
SECURITY FIRST BAND OF NORTH DAKOTA	K 1	\$185,000.00	0.07% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNI	ON 1	\$216,458.03	0.09% 0	\$0.00	NA 0	
SECURITY STATE BAN & TRUST	JK 3	\$882,309.91	0.36% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPAN	Y 2	\$614,078.33	0.25% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPAN A UTAH CORPORATIO	•	\$624,000.00	0.25% 0	\$0.00	NA 0	
SENTE MORTGAGE, IN	IC. 1	\$189,744.07	0.08% 0	\$0.00	NA 0	
SFMC, LP	3	\$678,348.65	0.27% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	1	\$592,788.42	0.24% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	2. 3	\$962,023.94	0.39% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPAN INC.	Y, 16	\$4,989,623.36	2.01% 0	\$0.00	NA 0	

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

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	2	\$375,068.10	0.15% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44% 0	\$0.00	NA 0
	VP PARTNERS INC	1	\$288,000.00	0.12% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$186,759.29	0.08% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,080,197.01	0.44% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08% 0	\$0.00	NA 0
	Unavailable	3	. /	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.		\$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
		1	\$337,055.57	0.14% 0	\$0.00	NA 0
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AFFILIATED MORTGAGE COMPANY						
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%	\$0.00	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	\$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	
AMERIS BANK	2	\$629,458.76	0.25% 0	\$0.00	NA	
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   S181,690.82   0.07%   0   S0.00   NA   0							
ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED MORTGAGE I \$199,231.27 0.08% 0 \$0.00 NA 0 CORPORATION AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC ONE MORTGAGE CORPORATION  BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF HORLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF HEWEST, A CALIFORNIA STATE BANKING CORP. BANK OF HEWEST, A CALIFORNIA STATE BANKING CORP. BANK OF HORLAND BANK OF HILWEST, A CALIFORNIA STATE BANKSOUTH MORTGAGE COMPANY, LIC BANKEWPORT  BANK SOUTH MORTGAGE COMPANY, LIC BANKEWPORT  BANK SOUTH MORTGAGE COMPANY, LIC BANKEWPORT  S191,741.37 0.08% 0 \$0.00 NA 0  BAY EQUITY LIC S11,29,191.08  BAY EQUITY LIC BRAND MORTGAGE GROUP, LIC BREMER BANK NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LIC BREMER BANK NATIONAL ASSOCIATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE COMPANY, LIC BANNEB BANK  S11,29,191.08  S216,219.89  S0.00  NA 0  BRAND MORTGAGE GROUP, LIC BREMER BANK NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LIC BREMER BANK NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LIC BREMER BANK MORTGAGE COMPANY LI BROKER SOLUTIONS INC.		1	\$181,690.82	0.07%	\$0.00	NA	0
MORTGAGE   1   \$199,231.27   0.08%   0   \$0.00   NA 0   NA 0   CORPORATION	ASSEMBLIES OF GOD	1	\$195,741.90	0.08% 0	\$0.00	NA	0
GROUP, INC	MORTGAGE	1	\$199,231.27	0.08% 0	\$0.00	NA	0
NATIONAL		1	\$175,513.27	0.07% 0	\$0.00	NA	0
CORPORATION   1   \$229,690.18   0.09% 0   \$0.00   NA 0	NATIONAL ASSOCIATION, DBA	19	\$5,394,035.17	2.17% 0	\$0.00	NA	0
BANK OF LITTLE ROCK   MORTGAGE   1   \$183,752.15   0.07% 0   \$0.00   NA 0   CORPORATION		1	\$229,690.18		·	NA	0
MORTGAGE   1   \$183,752.15   0.07%   0   \$0.00   NA   0	BANK OF ENGLAND	1	\$257,593.00	0.1% 0	\$0.00	NA	0
N.A. A NATIONAL   1   \$294,577.66   0.12% 0   \$0.00   NA 0	MORTGAGE	1	\$183,752.15	0.07% 0	\$0.00	NA	0
CALIFORNIA STATE BANKING CORP.  BANKNEWPORT  I \$191,741.37 0.08% 0 \$0.00 NA 0  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  I \$244,669.98 0.1% 0 \$0.00 NA 0  BAYER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BREMER BANK NATIONAL ASSOCIATION  BRIDGEVIEW BANK MORTGAGE COMPANY LL  BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROND SO.00 NA 0  \$0.00 NA 0	N.A. A NATIONAL	1	\$294,577.66	0.12% 0	\$0.00	NA	0
BANKSOUTH   MORTGAGE COMPANY,   1   \$317,867.61   0.13%   0   \$0.00   NA   0	CALIFORNIA STATE	4	\$1,202,596.65	0.48% 0	\$0.00	NA	0
MORTGAGE COMPANY,   1   \$317,867.61   0.13%   0   \$0.00   NA   0	BANKNEWPORT	1	\$191,741.37	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION   1   \$216,219.89   0.09%   0   \$0.00   NA   0	MORTGAGE COMPANY,	1	\$317,867.61	0.13% 0	\$0.00	NA	0
BAY EQUITY LLC	BANNER BANK	1	\$244,669.98	0.1% 0	\$0.00	NA	0
BAY EQUITY LLC	BAXTER CREDIT UNION	1	\$216,219.89	0.09% 0	\$0.00	NA	0
CREDIT UNION   5   \$1,505,922.50   0.61%   0   \$0.00   NA   0	BAY EQUITY LLC	4	\$1,129,191.08	0.45% 0	\$0.00	NA	0
GROUP, LLC   2   \$531,792.12   0.21%   0   \$0.00   NA   0		5	\$1,505,922.50	0.61% 0	\$0.00	NA	0
NATIONAL		2	\$531,792.12	0.21% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$339,123.01   0.14% 0   \$0.00   NA 0	NATIONAL	1	\$416,463.22	0.17% 0	\$0.00	NA	0
INC. 1 \$271,167.75 0.11% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW 11 \$3,971,271.91 1.6% 0 \$0.00 NA 0 AMERICAN FUNDING	MORTGAGE COMPANY	1	\$339,123.01	0.14% 0	\$0.00	NA	0
INC. DBA NEW 11 \$3,971,271.91 1.6% 0 \$0.00 NA 0 AMERICAN FUNDING		1	\$271,167.75	0.11% 0	\$0.00	NA	0
3 \$721,207.93 0.29% 0 \$0.00 NA 0	BROKER SOLUTIONS INC. DBA NEW	11	\$3,971,271.91	1.6% 0	\$0.00	NA	0
		3	\$721,207.93	0.29% 0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
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		
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	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	\$0.00	NA	0
CMC HOME LENDING	1	\$237,703.00	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,172.78	0.07%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$608,994.05	0.24%	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$175,762.93	0.07%		NA	
COMPASS MORTGAGE INC	1	\$222,956.02	0.09%		NA	
COORS CREDIT UNION	1	\$187,247.43	0.08%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,025,576.63	0.41%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17%	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09% 0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$379,998.93	0.15% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$320,000.00	0.13% 0	· · · · · · · · · · · · · · · · · · ·		
CU HAWAII FEDERAL		·				
CREDIT UNION	1	\$379,488.14	0.15% 0	\$0.00	NA	0
CU MEMBERS						
MORTGAGE, A DIVISION	1	\$199,249.00	0.08% 0	\$0.00	NA	0
OF COLONIAL SAVINGS,	1	\$199,249.00	0.08%	\$0.00	INA	U
F.A.						
DAS ACQUISITION	1	\$216,321.18	0.09% 0	\$0.00	NA	0
COMPANY LLC	1	Ψ210,321.10	0.07700	ψ0.00	1 17 1	
DEERE EMPLOYEES	1	\$184,201.54	0.07% 0	\$0.00	NA	0
CREDIT UNION		Ψ10 1,201.5 1	0.07700	ψο.σσ	1111	
DESERT SCHOOLS	1	\$413,854.30	0.17% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, -,		, , , ,		
DISCOVER HOME						
LOANS, INC., A	8	\$2,114,125.00	0.85% 0	\$0.00	NA	0
DELAWARE CORPORATION						
DRAPER & KRAMER MTG	+					$\vdash$
CORP DBA 1ST						
ADVANTAGE	2	\$546,429.49	$0.22\% \ 0$	\$0.00	NA	0
MORTGAGE						
ELEVATIONS CREDIT						
UNION	3	\$775,818.29	0.31% 0	\$0.00	NA	0
ENTERPRISE BANK &				40.00		
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	1	\$242,173.34	0.1% 0	\$0.00	NA	
OREGON LIMITED	1	φ442,1/3.34	0.1%	\$0.00	INA	
LIABILITY COMPANY						Ц
EQUITY LOANS LLC DBA						
EQUITY PRIME	1	\$199,736.63	0.08% 0	\$0.00	NA	0
MORTGAGE, A LIMITED	1	¥ 177,730.03	0.0070	\$0.00	1171	ĬĬ
LIABILTY COMPANY		<b>***</b>	0.00:			
EVERETT FINANCIAL	1	\$213,992.27	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL						
INC. D/B/A SUPREME	3	\$837,084.62	0.34% 0	\$0.00	NA	0
LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL	+					$\vdash$
INC. D/B/A SUPREME						
LENDING A TEXAS	2	\$524,382.51	0.21% 0	\$0.00	NA	0
CORPORATION.						
EVERETT FINANCIAL	1	\$252,000.00	0.1% 0	\$0.00	NA	0
	1	<i>4222</i> ,000.00	0.1 /0	Ψ0.00	1171	Ĭ
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INC., DBA SUPREME LENDING ISAOA					
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%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$686,088.74	0.28% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$175,533.90	0.07% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$363,465.53	0.15% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,212,609.53	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$176,461.98	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$284,424.96	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	1	\$356,250.00	0.14% 0	\$0.00	NA 0

BOSTON						Ш
FIRST FINANCIAL BANK, N.A.	1	\$332,052.12	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,392.85	0.1% 0			
FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$468,253.00	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,084,005.65	0.44% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33% 0	\$0.00	NA	0
FIRSTBANK	1	\$274,646.02	0.11% 0	\$0.00		
FIRSTRUST BANK	1	\$194,038.28	0.08% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FNB BANK INC	1	\$263,644.39	0.11% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09% 0			
FREMONT BANK	6	\$2,223,209.09	0.89% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3% 0			
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19% 0	\$0.00	NA	0
GEO CORP INC,	1	\$193,000.00	0.08% 0	\$0.00	NA	0
GEO-CORP,INC	1	\$406,464.04	0.16% 0		NA	
GMFS, LLC	1	\$406,076.61	0.16% 0	\$0.00	NA	0

GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING 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	\$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	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$279,244.29	0.11% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$373,256.54	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$529,517.51	0.21% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC.	1	\$359,525.93	0.14% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$224,518.01	0.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,468,865.72	1.8% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,393,676.85	0.56% 0	\$0.00	NA	0
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MORTGAGE NETWORK							Ш	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$193,800.00	0.08%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	0	\$0.00	NA	0	
HOUSTON HOME LOAN, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00	NA	0	
LADERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
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 (	)
M/I FINANCIAL, LLC	1	\$269,636.30	0.11% 0	\$0.00	NA (	)
MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	\$0.00	NA	)
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07% 0	\$0.00	NA	)
MARK1MORTGAGE	1	\$196,241.23	0.08% 0	\$0.00	NA (	)
MEETINGHOUSE	1	\$188,806.65	0.08% 0			
MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46% 0	\$0.00	NA	)
MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	\$0.00	NA	)
MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	\$0.00	NA	)
METRO CREDIT UNION	2	\$639,189.20	0.26% 0	\$0.00	NA (	)
MID AMERICA MORTGAGE	2	\$406,467.32	0.16% 0	\$0.00	NA	)
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07% 0	\$0.00	NA	)
MLD MORTGAGE, INC.	1	\$212,000.00	0.09% 0	\$0.00	NA (	)
MONARCH BANK	1	\$201,803.86	0.08% 0	\$0.00	NA (	)
MORIA DEVELOPMENT INC	1	\$232,750.00	0.09% 0	\$0.00	NA	)
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15% 0	\$0.00	NA(	)
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	\$0.00	NA	)
MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14% 0	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12% 0	\$0.00	NA	)
MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43% 0	\$0.00	NA	)
MORTGAGENETWORK	5	\$1,282,217.75	0.52% 0	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98%	\$0.00	NA	)

 MOVEMENT MORTGAGE LLC	1	¢262,400,62				
 H A A .	1	\$262,489.63	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$327,568.07	0.13% 0	\$0.00	NA	0
 MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41% 0	\$0.00	NA	
NAT RES - NEVADA	1	\$196,740.58	0.08% 0	\$0.00	NA	
NATIONAL BANK OF	1	\$190,740.36	0.06 70 0	\$0.00	IVA	U .
ARIZONA, A NATIONAL	1	\$259,649.78	0.1% 0	\$0.00	NA	0
 BANKING ASSOCIATION						
NATIONS DIRECT	4	\$1,079,104.86	0.43% 0	\$0.00	NA	0
 MORTGAGE, LLC	-	ψ1,079,104.00	0.43760	ψ0.00	1 1/2 1	0
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$254,656.51	0.1% 0	\$0.00	NA	0
 MOTIVE LENDING						
NATIONS DIRECT	4	\$1,100,968.32	0.44% 0	\$0.00	NA	0
 MORTGAGE, LLC.		, , , , , , , , , , , , , , , , , , , ,		70.00	- 1,2 1	
NATIONS LENDING	1	\$369,928.20	0.15% 0	\$0.00	NA	0
 CORPORATION		·				
 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	O
NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1% 0	\$0.00	NA	0
NEXBANK SSB	1	\$205,722.51	0.08% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA NA	
NORTHERN OHIO	1	Ψ∠00,000.00			INA	J
 INVESTMENT CO.	1	\$202,233.33	0.08% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
NUVISION FCU	1	\$366,249.11	0.15% 0	\$0.00	NA	0
NUVISTA FEDERAL		·				
CREDIT UNION	1	\$394,878.17	0.16% 0	\$0.00	NA	0
NVR MORTGAGE		*** 0 = 4 = :				
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
			0.14% 0	\$0.00	NA	

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CREDIT UNION				I				
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%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77%	0	\$0.00	NA	0	

PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	0 \$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	0 \$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	0 \$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0 \$0.00	NA 0	
PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	0 \$0.00	NA 0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0 \$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	0 \$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0 \$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0 \$0.00	NA 0	
RENASANT BANK	3	\$628,761.11	0.25%	0 \$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0 \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0 \$0.00	NA 0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	0 \$0.00	NA 0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0 \$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%			
RMC MORTGAGE CORP	1	\$213,654.28	0.09%		1	
	2	\$674,716.27	0.27%	0 \$0.00	NA 0	

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29		_	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$227,699.75	0.09%	0	\$0.00	NA	0	
SCOTIABAK DE PR	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	0	\$0.00	NA	0	
SFMC, LP	1	\$179,787.93	0.07%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$324,686.00	0.13%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$637,904.76	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,083,588.38	1.24%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$734,280.60	0.3%	0	\$0.00	NA	0	
STEARNS LENDING INC.	50	\$14,969,483.07	6.02%	0	\$0.00	NA	0	
	1	\$232,450.40	0.09%	0	\$0.00	NA	0	

STOCKTON MORTGAGE CORPORATION						
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$391,235.35	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83% 0	\$0.00		
SUMMIT FUNDING INC	3	\$601,735.56	0.24% 0		1	_
SUMMIT FUNDING INC	5	\$1,254,930.77	0.5% 0		1	- i
SUMMIT FUNDING INC.	1	\$415,874.53	0.17% 0		1	- i
SUMMIT FUNDING, INC	3	\$882,270.01	0.35% 0		1	_
SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08% 0			
SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08% 0			
SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,244,547.16	0.5% 0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	1	\$531,299.43	0.21% 0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$1,787,592.74	0.72% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$200,435.70	0.08% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12% 0	\$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.	5, 1	\$271,598.86	0.11% 0	\$0.00	NA	0
TRAVIS CREDIT UNIO	N 1	\$238,000.00	0.1% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP IN	IC 1	\$514,889.64	0.21% 0	\$0.00	NA	0
TRUSTONE FINANCIA	L 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	\$0.00	NA	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	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNI	1	\$207,750.00	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN OF CALIFORNIA, A CALIFORNIA CORPORATION		\$817,245.58	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$2,545,991.75	1.02% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16% 0	\$0.00	NA	0
UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGI CORPORATION, A CORPORATION	E 2	\$583,973.70	0.23% 0	\$0.00	NA	0
VERITAS FUNDING, L	LC 6	\$1,861,419.68	0.75% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAG GROUP		\$1,504,537.85	0.6% 0	\$0.00	NA	0
VYSTAR CREDIT UNIO	ON 1	\$175,768.23	0.07% 0	\$0.00	NA	0
W.J. BRADLEY	9					
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	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	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
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,	1	\$230,850.00	0.09% 0	\$0.00	NA	0
	INC.,						
	INC., AMCAP MORTGAGE	1	\$175,258.25	0.07% 0	\$0.00	NA	0

AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$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	\$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	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	0	\$0.00	NA	0	
AMERIS BANK	3	\$982,831.38	0.39%	0	\$0.00	NA	0	
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	0	\$0.00	NA	0	
ASSENT, INC.	1	\$181,760.33	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL	1	\$214,710.38	0.09%	0	\$0.00	NA	0	

ASSOCIATION						
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			
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			
BAXTER CREDIT UNION	1	\$197,745.13	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$812,929.88	0.32% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$379,499.60	0.15% 0		NA	
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07% 0			
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21% 0	\$0.00	NA	0
BROADWAY BANK	1	\$226,744.16	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36% 0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$354,308.14	0.14% 0	\$0.00	NA	0

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SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$416,450.87	0.17%	\$0.00	NA 0
CASHCALL INC	1	\$272,831.99	0.11%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$644,260.91	0.26%	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$208,968.14	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	\$0.00	NA 0
CHEMICAL BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34%	\$0.00	NA 0
CITIMORTGAGE	1	\$416,463.23	0.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$381,710.00	0.15%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$399,461.19	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$571,883.06	0.23%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$188,900.91	0.07%	\$0.00	NA 0
COMMRECE MORTGAGE	1	\$276,177.59	0.11%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2%	\$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 IST 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%	\$0.00	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%	\$0.00	NA 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	\$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%	\$0.00	NA 0	
FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64% 0	\$0.00	NA 0	
FC LENDING, LTD.	1	\$208,990.00	0.08%	\$0.00	NA 0	)
FIDELITY BANK	1	\$195,442.30	0.08% 0	\$0.00	NA 0	)
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	\$0.00	NA 0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08% 0	\$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%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1% 0	\$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	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK 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	
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%	\$0.00	NA 0	
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17% 0	\$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		·	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	
					<del>                                     </del>	
	FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF TENNESSEE  FIRST NIAGARA BANK, N.A.  FIRST REPUBLIC BANK  FIRST SAVINGS MORTGAGE CORP  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FI	FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF TENNESSEE  FIRST NIAGARA BANK, N.A.  FIRST REPUBLIC BANK  FIRST SAVINGS MORTGAGE CORP  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF LE CENTER (12040)  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST WISCONSIN FINANCIAL INC  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST WISCONSIN FINANCIAL INC  FIRST WISCONSI	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST STAME BANK FIRST WISCONSIN FINANCIAL INC FIRST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST HEANN FIRST WISCONSIN FINANCIAL INC FIRST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST GAMBANK AND TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN FIRST WISCONSIN FINANCIAL INC FIRST WISCONSIN	FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC  FIRST MATIONAL BANK OF TENNESSEE  FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LS262,306.04  FIRST STATE BANK MORTGAGE COMPANY, LS262,306.04  FIRST STATE BANK MORTGAGE COMPANY, LS262,306.04  FIRST UNITED BANK TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WISCONSIN FIRST WISCONSIN FIRST WISCONSIN FIRST WISCONSIN FIRST WISCONSIN FIRST WISCONSIN FIRST WISCONSIN FIRST WISCONSIN FIRST WISCONSIN FIRST CITIZENS BANK & TRUST COMPANY FIRST WISCONSIN	BANK	BANK   FIRST MORTGAGE   1   \$230,845.00   0.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA

GEO-CORP, INC	1	\$389,500.00	0.15% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$355,791.43	0.14% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09% 0	\$0.00	NA	0
GMFS, LLC	2	\$425,046.13	0.17% 0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22% 0		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%	\$0.00	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		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	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1% 0	·	NA	
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	0
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	1	\$377,540.00	0.15% 0	\$0.00	NA	0

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COMPANY						
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			
I3 LENDING INC	1	\$317,429.10	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46% 0			
IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$176,791.88	0.07% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19% 0	\$0.00	NA	0
KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$362,579.35	0.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$398,674.31	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$341,539.32	0.14% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$180,267.66	0.07% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$968,700.00	0.38% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17% 0	\$0.00	NA	0

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M/I FINANCIAL, LLC							
CHICAGO	M/I FINANCIAL, LLC	2	\$448,800.75	0.18% 0	\$0.00	NA 0	
MAGNA BANK   2   \$473,586.82   0.19% 0   \$0.00   NA 0		- 1	\$394 741 22	0.16%.0	\$0.00	NAO	
MAIN STREET BANK, A   MICHIGAN CHARTERED   1   \$284,616.10   0.11% 0   \$0.00   NA 0   BANK	<del> </del>		·		ψ0.00	11710	
MICHIGAN CHARTERED   1   \$284,616.10   0.11% 0   \$0.00   NA 0			\$473,586.82	0.19% 0	\$0.00	NA 0	
BANK							
MANN MORTGAGE, LLC, DBA WESTCORP   1   \$203,132.15   0.08% 0   \$0.00   NA 0   NA 0   MORTGAGE GROUP, LLC   MASON MCDUFFIE   MORTGAGE   CORPORATION, A   1   \$298,873.53   0.12% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   MASON-MCDUFFIE   MORTGAGE   CORPORATION, A   1   \$570,000.00   0.23% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   A   1   \$570,000.00   0.23% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   A   1   \$570,000.00   0.23% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   A   1   \$570,000.00   0.23% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   A   1   \$570,000.00   0.23% 0   \$0.00   NA 0   MORTGAGE   MEDS FEDERAL CREDIT   1   \$361,922.77   0.14% 0   \$0.00   NA 0   MORTGAGE   MEGASTAR FINANCIAL   1   \$417,000.00   0.17% 0   \$0.00   NA 0   MEGASTAR FINANCIAL   CORP   A   417,000.00   0.17% 0   \$0.00   NA 0   CHARTERED BANK   PENNSYLVANIA   1   \$346,303.65   0.14% 0   \$0.00   NA 0   CHARTERED BANK   MERIDIAN MORTGAGE   MEROJAN MORTGAGE   METROPOLITAN HOME   MORTGAGE   METROPOLITAN HOME   MORTGAGE   METROPOLITAN HOME   1   \$374,389.99   0.15% 0   \$0.00   NA 0   MA 0   MID AMERICA   2   \$774,253.77   0.31% 0   \$0.00   NA 0   MID AMERICA   2   \$774,253.77   0.31% 0   \$0.00   NA 0   MID AMERICA   CREDIT UNION   4   FEDERALL   CREDIT UNION, A   FEDERALLY   1   \$219,306.49   0.09% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   50.00   NA 0   MA 0   CHARTERED CREDIT UNION   50.00   NA 0   MA 0   MISSION FEDERAL   CREDIT UNION   50.00   NA 0   MA 0   CHARTERED CREDIT UNION   50.00   NA 0   MA 0   CHARTERED CREDIT UNION   50.00   NA 0		RED 1	\$284,616.10	0.11% 0	\$0.00	NA 0	
DBA WESTCORP   1   \$203,132.15   0.08% 0   \$0.00   NA 0							
MORTGAGE GROUP, LLC	· ·	LLC,	Ф202 122 15	0.000	φο οο	<b>37.4</b> 0	
MASON MCDUFFIE   MORTGAGE   CORPORATION, A			\$203,132.15	0.08% 0	\$0.00	NA <sub>0</sub>	
MORTGAGE   CORPORATION, A		LLC					
CORPORATION, A   CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION							
CALIFORNIA   CORPORATION   MASON-MCDUFFIE   MORTGAGE   CORPORATION, A   1   \$570,000.00   0.23%   0   \$0.00   NA   0   CALIFORNIA   CORPORATION   MASTERMAN ROCHE   INC DBA HUNTINGTON   2   \$614,408.83   0.24%   0   \$0.00   NA   0   MORTGAGE   MED5 FEDERAL CREDIT   1   \$361,922.77   0.14%   0   \$0.00   NA   0   MA		1	\$200 072 52	0.12%	00.00	NIA O	
CORPORATION   MASON-MCDUFFIE   MORTGAGE   CORPORATION, A   1   \$570,000.00   0.23% 0   \$0.00   NA 0   CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION   MASTERMAN ROCHE   INC DBA HUNTINGTON   2   \$614,408.83   0.24% 0   \$0.00   NA 0   MORTGAGE   MEDS FEDERAL CREDIT   1   \$361,922.77   0.14% 0   \$0.00   NA 0   MEGA CAPITAL   1   \$417,000.00   0.17% 0   \$0.00   NA 0   MEGA CAPITAL   1   \$417,000.00   0.17% 0   \$0.00   NA 0   MEGASTAR FINANCIAL   1   \$247,665.94   0.1% 0   \$0.00   NA 0   MERIDIAN BANK   PENNSYLVANIA   1   \$346,303.65   0.14% 0   \$0.00   NA 0   CHARTERED BANK   MERIDIAN RESIDENTIAL   CAPITAL, LLC DBA FIRST   1   \$289,377.02   0.11% 0   \$0.00   NA 0   METROPOLITAN HOME   MORTGAGE   METROPOLITAN HOME   MORTGAGE   METROPOLITAN HOME   MORTGAGE   2   \$774,253.77   0.31% 0   \$0.00   NA 0   MID AMERICA   CREDIT   UNION   1   \$219,306.49   0.09% 0   \$0.00   NA 0   MID AMERICAN CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERAL   4   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERAL   4   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERAL   4   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT   UNION   4   FEDERAL   4	· ·		\$290,073.33	0.12%	\$0.00	NAU	
MASON-MCDUFFIE   MORTGAGE   CORPORATION, A							
MORTGAGE   CORPORATION, A   1   \$570,000.00   0.23%   0   \$0.00   NA   0   CALIFORNIA   CORPORATION							<u> </u>
CORPORATION, A   CALIFORNIA   CALIFORNIA   CORPORATION							
CALIFORNIA   CORPORATION   MASTERMAN ROCHE   INC DBA HUNTINGTON   MORTGAGE   MED5 FEDERAL CREDIT   UNION   MEGA CAPITAL   FUNDING, INC   S247,665.94   0.1% 0   S0.00   NA 0   NA 0   MEGASTAR FINANCIAL   S247,665.94   0.1% 0   S0.00   NA 0   NA 0   MEGASTAR FINANCIAL   S247,665.94   0.1% 0   S0.00   NA 0   NA 0   MEGIDIAN BANK A   PENNSYLVANIA   S346,303.65   0.14% 0   S0.00   NA 0   CHARTERED BANK   MERIDIAN RESIDENTIAL   CAPITAL, LLC DBA FIRST   S289,377.02   0.11% 0   S0.00   NA 0   MERIDIAN MORTGAGE   METROPOLITAN HOME   MORTGAGE INC   MID AMERICA   S774,253.77   0.31% 0   S0.00   NA 0   MID AMERICA   CREDIT UNION   S219,306.49   0.09% 0   S0.00   NA 0   MISSION FEDERAL   CREDIT UNION, A   FEDERALLY   S210,000.00   0.08% 0   S0.00   NA 0   CHARTERED CREDIT UNION, A   FEDERALLY   S210,000.00   0.08% 0   S0.00   NA 0   CHARTERED CREDIT UNION   S0.00   CO.00   CO.		1	\$570,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION   MASTERMAN ROCHE   INC DBA HUNTINGTON   2 \$614,408.83   0.24% 0 \$0.00   NA 0   MORTGAGE   MED5 FEDERAL CREDIT   1 \$361,922.77   0.14% 0 \$0.00   NA 0   MEGA CAPITAL   5417,000.00   0.17% 0 \$0.00   NA 0   MEGASTAR FINANCIAL   1 \$247,665.94   0.1% 0 \$0.00   NA 0   MEGASTAR FINANCIAL   1 \$346,303.65   0.14% 0 \$0.00   NA 0   MERIDIAN BANK A   PENNSYLVANIA   1 \$346,303.65   0.14% 0 \$0.00   NA 0   CHARTERED BANK   MERIDIAN RESIDENTIAL   CAPITAL, LLC DBA FIRST   1 \$289,377.02   0.11% 0 \$0.00   NA 0   MERIDIAN MORTGAGE   METROPOLITAN HOME   MORTGAGE INC   MID AMERICA   2 \$774,253.77   0.31% 0 \$0.00   NA 0   MID AMERICA   CREDIT   UNION   1 \$219,306.49   0.09% 0 \$0.00   NA 0   MISSION FEDERAL   CREDIT UNION   A FEDERALLY   1 \$210,000.00   0.08% 0 \$0.00   NA 0   CHARTERED CREDIT UNION   CHARTERED CREDIT UNION   CHARTERED CREDIT UNION   CREDIT UNION   CHARTERED CREDIT UNION   CHARTERED CREDIT UNION   CHARTERED CREDIT UNION   COMMAND   COMMAND   CHARTERED CREDIT UNION   CHARTERED CREDIT UNION   COMMAND   COMMAND   COMMAND   COMMAND   CHARTERED CREDIT UNION   CAPITAL   CREDIT UNION   CAPITAL   CREDIT UNION   CAPITAL   CREDIT UNION   CAPITAL   CAPITAL   CREDIT UNION   CAPITAL	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , ,		+ 2.30		
INC DBA HUNTINGTON   2   \$614,408.83   0.24%   0   \$0.00   NA   0							
MORTGAGE	MASTERMAN ROCHI	Е					
MED5 FEDERAL CREDIT   1   \$361,922.77   0.14%   0   \$0.00   NA   0     MEGA CAPITAL   1   \$417,000.00   0.17%   0   \$0.00   NA   0     MEGASTAR FINANCIAL   1   \$247,665.94   0.1%   0   \$0.00   NA   0     MERIDIAN BANK A   PENNSYLVANIA   1   \$346,303.65   0.14%   0   \$0.00   NA   0     CHARTERED BANK   MERIDIAN RESIDENTIAL   CAPITAL, LLC DBA FIRST   1   \$289,377.02   0.11%   0   \$0.00   NA   0     METROPOLITAN HOME   1   \$374,389.99   0.15%   0   \$0.00   NA   0     MID AMERICA   2   \$774,253.77   0.31%   0   \$0.00   NA   0     MID AMERICAN CREDIT   1   \$219,306.49   0.09%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     MISSION FEDERAL   CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,000.00   0.08%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   A   FEDERALLY   1   \$210,0	INC DBA HUNTINGT	ON 2	\$614,408.83	0.24% 0	\$0.00	NA 0	
UNION	MORTGAGE						
WINDON	MED5 FEDERAL CRE	DIT 1	\$361 022 77	0 14%	\$0.00	NAO	
FUNDING, INC		1	ψ301,922.77	0.14700	φυ.υυ	INA	
MEGASTAR FINANCIAL   1   \$247,665.94   0.1% 0   \$0.00   NA 0		1	\$417,000,00	0.17% 0	\$0.00	NAO	
CORP	·		ψ+17,000.00	0.17700	ψ0.00	11710	
MERIDIAN BANK A   PENNSYLVANIA   1   \$346,303.65   0.14% 0   \$0.00   NA 0		IAL 1	\$247,665,94	0.1% 0	\$0.00	NA 0	
PENNSYLVANIA			Ψ2 . 7,000.7	0.1 /0 0	Ψ0.00	11110	
CHARTERED BANK			фо.4.C 202 (7)	0.140(0	40.00	***	
MERIDIAN RESIDENTIAL   CAPITAL, LLC DBA FIRST   MERIDIAN MORTGAGE   METROPOLITAN HOME   MORTGAGE   NC   S374,389.99   0.15% 0   \$0.00   NA 0   NA 0   MID AMERICA   MORTGAGE   2   \$774,253.77   0.31% 0   \$0.00   NA 0   MID AMERICAN CREDIT   UNION   1   \$219,306.49   0.09% 0   \$0.00   NA 0   MISSION FEDERAL   CREDIT UNION, A   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$210,000.00   0.08% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$346,303.65	0.14% 0	\$0.00	NA 0	
CAPITAL, LLC DBA FIRST   1   \$289,377.02   0.11% 0   \$0.00   NA 0		TIAI					
MERIDIAN MORTGAGE         1         \$374,389.99         0.15% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         2         \$774,253.77         0.31% 0         \$0.00         NA 0           MID AMERICAN CREDIT UNION         1         \$219,306.49         0.09% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$210,000.00         0.08% 0         \$0.00         NA 0			ф <u>ао</u> о 277 оз	0.110/0	ΦΩ ΩΩ	NT A IO	
METROPOLITAN HOME MORTGAGE INC         1         \$374,389.99         0.15% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         2         \$774,253.77         0.31% 0         \$0.00         NA 0           MID AMERICAN CREDIT UNION         1         \$219,306.49         0.09% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$210,000.00         0.08% 0         \$0.00         NA 0	I The state of the		\$289,377.02	0.11% 0	\$0.00	NA 0	
MORTGAGE INC   1   \$374,389.99   0.15% 0   \$0.00   NA 0     MID AMERICA   2   \$774,253.77   0.31% 0   \$0.00   NA 0     MID AMERICAN CREDIT   1   \$219,306.49   0.09% 0   \$0.00   NA 0     MISSION FEDERAL   CREDIT UNION, A   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION     1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION   0.000   0.000   0.000   0.000   0.000   0.000     CHARTERED CREDIT   UNION   0.000   0.0							
MID AMERICA MORTGAGE         2         \$774,253.77         0.31% 0         \$0.00         NA 0           MID AMERICAN CREDIT UNION         1         \$219,306.49         0.09% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$210,000.00         0.08% 0         \$0.00         NA 0		1	\$374,389.99	0.15% 0	\$0.00	NA 0	
MORTGAGE   2   \$7/4,253.77   0.31% 0   \$0.00   NA 0     MID AMERICAN CREDIT   1   \$219,306.49   0.09% 0   \$0.00   NA 0     MISSION FEDERAL   CREDIT UNION, A   FEDERALLY   1   \$210,000.00   0.08% 0   \$0.00   NA 0     CHARTERED CREDIT   UNION				+			<u> </u>
MID AMERICAN CREDIT 1 \$219,306.49 0.09% 0 \$0.00 NA 0 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$210,000.00 0.08% 0 \$0.00 NA 0 CHARTERED CREDIT UNION		2	\$774,253.77	0.31% 0	\$0.00	NA 0	
UNION		DIT					<u> </u>
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  1 \$210,000.00 0.08% 0 \$0.00 NA 0		1	\$219,306.49	0.09% 0	\$0.00	NA 0	
CREDIT UNION, A FEDERALLY 1 \$210,000.00 0.08% 0 \$0.00 NA 0 CHARTERED CREDIT UNION							
FEDERALLY 1 \$210,000.00 0.08% 0 \$0.00 NA 0 CHARTERED CREDIT UNION							
CHARTERED CREDIT UNION	•	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
UNION			. , , , , ,		,		
MLD MORTGAGE, INC.   2  \$505,747.16  0.2% 0  \$0.00  NA 0	MLD MORTGAGE, IN	IC. 2	\$505,747.16	0.2% 0	\$0.00	NA 0	
MONARCH BANK 2 \$552,310.44 0.22% 0 \$0.00 NA 0	MONARCH BANK	2	\$552,310.44	0.22% 0	\$0.00		

MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	\$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%	\$0.00	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	1	\$380,198.66	0.15% 0	\$0.00	NA	0

COMPANY					
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,400,009.00	0.56% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC	1	\$338,141.90	0.13% 0	\$0.00	NA 0
OCMBC, INC	2	\$737,049.55	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$265,142.37	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$237,629.48	0.09% 0	\$0.00	NA 0
OPEN MORTGAGE LLC.	1	\$277,050.99	0.11% 0	\$0.00	NA 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
KANSAS CORTOKATION					

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PE IN	OPLES HOME EQUITY, C.						
	OPLES NATIONAL NK	2	\$419,434.26	0.17% 0	\$0.00	NA	0
MC CC CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	29	\$8,430,917.23	3.35% 0	\$0.00	NA	0
PL MC CC	ATINUM HOME ORTGAGE ORPORATION, AN LINOIS CORPORATION	2	\$583,733.81	0.23% 0	\$0.00	NA	0
	AZA HOME ORTGAGE	2	\$603,435.01	0.24%	\$0.00	NA	0
	AC LENDING RVICES, INC.	7	\$2,143,338.64	0.85% 0	\$0.00	NA	0
PR	AIRIE STATE BANK &	1	\$193,744.53	0.08%	\$0.00	NA	0
PR	EFERRED LENDING DLUTIONS, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA	0
PR	IMARY CAPITAL ORTGAGE, LLC	2	\$715,781.17	0.28% 0	\$0.00	NA	0
PR	IMARY RESIDENTIAL ORTGAGE, INC	1	\$399,473.26	0.16% 0	\$0.00	NA	0
PR	IORITY HOME ORTGAGE, L.P.	2	\$560,000.00	0.22% 0	\$0.00	NA	0
PR	OSPERITY HOME ORTGAGE, LLC	5	\$1,615,126.96	0.64% 0	\$0.00	NA	0
PR	OVIDENT SAVINGS ANK, FSB	2	\$891,937.38	0.35% 0	\$0.00	NA	0
PR	OVINCE MORTGAGE SOCIATES INC	2	\$779,606.36	0.31% 0	\$0.00	NA	0
	ABOBANK, N.A.	1	\$341,549.64	0.14% 0	\$0.00	NA	0
R.A	ANDOLPH SAVINGS ANK	1	\$310,880.67				
	NLIFE, INC.	1	\$384,048.00	0.15% 0	\$0.00	NA	0
	YMOND JAMES BANK,	1	\$194,673.38				
	ENASANT BANK	3	\$654,112.85	0.26% 0	\$0.00	NA	0
RE	EPUBLIC MORTGAGE OME LOANS, LLC	3	\$593,092.07	0.24% 0			
	SIDENTIAL BANCORP	1	\$325,850.00	0.13% 0	\$0.00	NA	0
	CSIDENTIAL ORTGAGE SERVICES, C	1	\$183,687.46				
RE IN	SOURCE LENDERS, C	1	\$179,525.05	0.07% 0	\$0.00	NA	0

1	\$199,472.27	0.08% 0	\$0.00	NA	0	
1	\$211,090.28	0.08% 0	\$0.00	NA	0	
1	\$223,698.27	0.09% 0	\$0.00	NA	0	
2	\$416,670.09	0.17% 0	\$0.00	NA	0	
1	\$185,006.06	0.07% 0	\$0.00	NA	0	
2	\$614,105.36	0.24% 0	\$0.00	NA	0	
1	\$263,872.00	0.1% 0	\$0.00	NA	0	
1	\$297,117.04	0.12% 0	\$0.00	NA	0	
1	\$313,087.17	0.12% 0	\$0.00	NA	0	
2	\$743,644.44	0.3% 0	\$0.00	NA	0	
1	\$187,143.54	0.07% 0	\$0.00	NA	0	
C. 1	\$320,719.53	0.13% 0	\$0.00	NA	0	
2	\$388,436.56	0.15% 0	\$0.00	NA	0	
1	\$198,934.60		•			
3	\$1,067,885.21				_	
1	\$200,000.00	0.08% 0	\$0.00	NA	0	
, 16	\$4,929,373.17	1.96% 0	\$0.00	NA	0	
2	\$516,750.75	0.21% 0	\$0.00	NA	0	
1	\$365,279.19	0.14% 0	\$0.00	NA	0	
1	\$175,054.48	0.07% 0	\$0.00	NA	0	
1	\$175,000.00	0.07% 0	\$0.00	NA	0	
		I			1	
T 1	\$174,784.83	0.07% 0	\$0.00	NA	0	_
	1 1 2 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$211,090.28  1 \$223,698.27  2 \$416,670.09  1 \$185,006.06  2 \$614,105.36  1 \$263,872.00  1 \$297,117.04  1 \$313,087.17  2 \$743,644.44  1 \$187,143.54  2 \$1 \$320,719.53  2 \$388,436.56  1 \$198,934.60  3 \$1,067,885.21  1 \$200,000.00  16 \$4,929,373.17  2 \$516,750.75  1 \$365,279.19  1 \$175,054.48	1 \$211,090.28 0.08% 0  1 \$223,698.27 0.09% 0  2 \$416,670.09 0.17% 0  1 \$185,006.06 0.07% 0  2 \$614,105.36 0.24% 0  1 \$263,872.00 0.1% 0  1 \$297,117.04 0.12% 0  1 \$313,087.17 0.12% 0  2 \$743,644.44 0.3% 0  1 \$187,143.54 0.07% 0  2 \$388,436.56 0.15% 0  1 \$198,934.60 0.08% 0  3 \$1,067,885.21 0.42% 0  1 \$200,000.00 0.08% 0  2 \$516,750.75 0.21% 0  1 \$365,279.19 0.14% 0  1 \$175,054.48 0.07% 0	1       \$211,090.28       0.08% 0       \$0.00         1       \$223,698.27       0.09% 0       \$0.00         2       \$416,670.09       0.17% 0       \$0.00         1       \$185,006.06       0.07% 0       \$0.00         2       \$614,105.36       0.24% 0       \$0.00         1       \$263,872.00       0.1% 0       \$0.00         1       \$297,117.04       0.12% 0       \$0.00         2       \$743,644.44       0.3% 0       \$0.00         2       \$743,644.44       0.3% 0       \$0.00         2       \$743,644.44       0.3% 0       \$0.00         2       \$187,143.54       0.07% 0       \$0.00         2       \$388,436.56       0.15% 0       \$0.00         2       \$388,436.56       0.15% 0       \$0.00         3       \$1,067,885.21       0.42% 0       \$0.00         3       \$1,067,885.21       0.42% 0       \$0.00         4       \$4,929,373.17       1.96% 0       \$0.00         2       \$516,750.75       0.21% 0       \$0.00         1       \$365,279.19       0.14% 0       \$0.00         1       \$175,054.48       0.07% 0       \$0.00	1 \$211,090.28	1 \$211,090.28  0.08% 0 \$0.00  NA 0  1 \$223,698.27  0.09% 0 \$0.00  NA 0  2 \$416,670.09  0.17% 0 \$0.00  NA 0  1 \$185,006.06  0.07% 0 \$0.00  NA 0  2 \$614,105.36  0.24% 0 \$0.00  NA 0  1 \$263,872.00  0.1% 0 \$0.00  NA 0  1 \$297,117.04  0.12% 0 \$0.00  NA 0  1 \$313,087.17  0.12% 0 \$0.00  NA 0  2 \$743,644.44  0.3% 0 \$0.00  NA 0  2 \$743,644.44  0.3% 0 \$0.00  NA 0  2 \$1 \$320,719.53  0.13% 0 \$0.00  NA 0  2 \$388,436.56  0.15% 0 \$0.00  NA 0  3 \$1,067,885.21  0.42% 0 \$0.00  NA 0  1 \$200,000.00  0.08% 0 \$0.00  NA 0  1 \$200,000.00  0.08% 0 \$0.00  NA 0  2 \$516,750.75  0.21% 0 \$0.00  NA 0  1 \$365,279.19  0.14% 0 \$0.00  NA 0  1 \$175,054.48  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				
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$241,753.64	0.1% 0	\$0.00	NA	0
SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$430,937.02	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$561,249.57	0.22% 0	\$0.00	NA	0
SUMMIT FUNDING INC	7	\$2,083,421.59	0.83% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$350,593.34	0.14% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$818,000.75	0.32% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	\$0.00	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	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07%	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$237,650.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$293,645.62	0.12% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$412,627.04	0.16% 0	\$0.00	NA	0

TRUSTONE FINANCIAL	2	\$520,000.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15% 0	\$0.00	NA 0
UNITED BANK	1	\$350,088.37	0.14% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$532,000.00	0.21% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07% 0		NA 0
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,662,746.86	0.66% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42% 0	\$0.00	NA 0	
	WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,758,288.99	1.09% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08% 0	\$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	
			4071.100.50	0.1.11.0	+0.00	77.10	
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	
		1	\$250,751.53	0.1% 0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09% 0	\$0.00		
AMERICANWEST BANK	2	\$692,600.13	$0.28\% \ 0$	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$447,977.10	0.18% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$206,671.23	0.08% 0	\$0.00	NA 0	
BANK OF ENGLAND	3	\$680,615.65	0.27% 0	\$0.00	NA 0	
BANK OF ENGLAND - COR	1	\$290,715.18	0.12% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08% 0	\$0.00	NA 0	

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BANK OF THE JAMES	5 1	\$234,722.47	0.09% 0	\$0.00	NA (	)
BANK OF THE WEST,	Α					
CALIFORNIA STATE	1	\$219,710.29	0.09% 0	\$0.00	NA (	)
BANKING CORP.		,				
BAXTER CREDIT UNI	ION 1	\$405,000.00	0.16% 0	\$0.00	NA (	)
BAY EQUITY LLC	6	\$2,134,456.82	0.85% 0	\$0.00	NA (	)
BLG HOLDINGS DBA	-	Φ <b>2</b> 00 115 <b>7</b> 6	0.100/.0	Φ0.00	NTA (	
SIMPLE MORTGAGE	1	\$298,115.76	0.12% 0	\$0.00	NA (	"
BLUELEAF LENDING	,	Φ214 01 <i>€</i> 12	0.000	Φ0.00	NTA (	
LLC	' 1	\$214,916.12	0.09% 0	\$0.00	NA (	)
BOEING EMPLOYEES	<u>"</u>	Φ426 422 50	0.170/.0	Φ0.00	NTA (	
CREDIT UNION	2	\$436,423.59	0.17% 0	\$0.00	NA (	)
BONDCORP REALTY	1	Φ214 505 10	0.1207.0	Φ0.00	NTA (	
SERVICES INC	1	\$314,585.19	0.13% 0	\$0.00	NA (	)
BRAND MORTGAGE	1	¢221 400 02	0.0007.0	¢0.00	NTA (	
GROUP, LLC	1	\$221,400.83	0.09% 0	\$0.00	NA (	<u>'</u>
BREMER BANK						
NATIONAL	1	\$239,321.03	0.1% 0	\$0.00	NA (	)
ASSOCIATION						
BROADVIEW						
MORTGAGE	4	\$1,237,670.31	0.5% 0	\$0.00	NA (	)
CORPORATION						
BROKER SOLUTIONS	8	¢2 201 526 24	0.88% 0	00.00	NI A	
INC.	8	\$2,201,526.24	0.88%	\$0.00	NA (	,
BROKER SOLUTIONS	}					
INC. DBA NEW	13	\$3,767,989.73	1.51% 0	\$0.00	NA (	)
AMERICAN FUNDING	j .					
BROKER SOLUTIONS	}					
INC., DBA NEW	3	\$710,349.09	0.28% 0	\$0.00	NA (	)
AMERICAN FUNDING	j .					
BROKER SOLUTIONS						
INC.DBA NEW	4	\$1,329,715.92	0.53% 0	\$0.00	NA (	)
AMERICAN FUNDING	G .					
C2 FINANCIAL	2	\$448,641.40	0.18% 0	\$0.00	NA (	
CORPORATION		ψ++0,0+1.40		φυ.υυ		
CA LENDING INC., BI	DAF 1	\$548,808.65	0.22% 0	\$0.00	NA (	)
CALIFORNIA HOME	1	\$359,547.07	0.14% 0	\$0.00	NA (	
SOLUTION, INC.		Ψυυν,υπι.01	0.17/00	Ψ0.00	IVA	1
CAMBRIDGE SAVINO	GS 1	\$230,000.00	0.09% 0	\$0.00	NA (	)
BANK		Ψ230,000.00	0.07/00	Ψ0.00	IVA	1
CARDINAL FINANCIA						
COMPANY, L.P. DBA	6	\$1,410,531.28	0.56% 0	\$0.00	NA (	)
SEBONIC FINANCIAL						
CARDINAL FINANCIA	AL					
COMPANY, L.P. DBA	1	\$239,920.00	0.1% 0	\$0.00	NA (	)
SEBONIC FINANCIAL	L.P.					1
CAROLINA FARM	1	\$343,547.00	0.14% 0	\$0.00	NA (	)
CREDIT ACA	1	<b>45.15,517.00</b>	3.1 1 /0 0	Ψ0.00	1111	

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CASHCALL INC	7	\$2,108,928.73	0.84% 0	\$0.00	NA (	)
CASTLE & COOKE	1	\$305,100.00	0.12% 0	\$0.00	NA (	
MORTGAGE, LLC	1	\$303,100.00	0.12700	\$0.00	IVA	1
CAVALIER MORTGAGE	1	\$203,381.93	0.08% 0	\$0.00	NA (	
GROUP, INC		·		·		
CBC NATIONAL BANK	2	\$831,428.12	0.33% 0		NA (	
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48% 0	\$0.00	NA (	)
CENTENNIAL LENDING,	2	\$429,948.27	0.17% 0	\$0.00	NA (	)
CENTRAL BANK						
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1% 0	\$0.00	NA (	)
CENTRIS FEDERAL						
CREDIT UNION	1	\$314,187.48	0.13% 0	\$0.00	NA (	)
CENTURY LENDING						
COMPANY	6	\$1,644,624.07	0.66% 0	\$0.00	NA (	)
CHERRY CREEK		** *** ***		40.00		
MORTGAGE CO., INC.	11	\$3,119,815.70	1.25% 0	\$0.00	NA (	)
CITIZENS FIRST						
WHOLESALE	1	\$416,463.23	0.17% 0	\$0.00	NA (	)
MORTGAGE CO.						
CITYWIDE HOME LOANS	1	\$236,502.07	0.09% 0	\$0.00	NA (	)
CMG MORTGAGE, INC.	9	\$3,307,547.98	1.32% 0	\$0.00	NA (	
DBA CMG FINANCIA	9	\$5,507,547.96	1.32700	\$0.00	NA	1
COAST CAPITAL, INC						
DBA COAST CAPITAL	1	\$260,000.00	0.1% 0	\$0.00	NA (	)
MORTGAGE						
COBALT MORTGAGE INC	2	\$507,561.92	0.2% 0	\$0.00	NA (	)
COBALT MORTGAGE,	7	\$2,025,454.10	0.81% 0	\$0.00	NA (	)
INC.		7-,0-0,10		1		
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	2	\$653,121.90	0.26% 0	\$0.00	NA (	)
OF COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47% 0	\$0.00	NA (	)
COMMUNITY	3	\$1,109,321.63	0.47700	\$0.00	IVA	1
MORTGAGE FUNDING,	1	\$300,438.57	0.12% 0	\$0.00	NA (	
LLC	1	\$300, <del>1</del> 36.37	0.12700	ψ0.00	IVA	
CORNERSTONE HOME						
LENDING, INC.	4	\$1,130,665.76	0.45% 0	\$0.00	NA (	)
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$271,625.76	0.11% 0	\$0.00	NA (	)
CORPORATION		,				
CU HOME MORTGAGE	1	¢2(0,002,02	0.1107.0	¢0.00	NIA (	
SOLUTIONS, LLC	1	\$269,902.02	0.11% 0	\$0.00	NA (	7
DAKOTA COMMUNITY	1	\$207.602.52	0.12% 0	¢0.00	NI A	
BANK & TRUST, N.A.	1	\$307,603.53	0.12%	\$0.00	NA (	1
DAS ACQUISITION	1	\$417,000.00	0.17% 0	\$0.00	NA (	
COMPANY LLC	1	Ψ-117,000.00	0.17/00	φ0.00	INA	<u> </u>

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DEAN COOPERATIVE BANK	1	\$247,680.76	0.1% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$355,351.80	0.14% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49% 0	\$0.00	NA 0	
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$964,431.33	0.39% 0	\$0.00	NA 0	
					-	

FIDELITY BANK DBA							
FIDELITY HOMESTEAD   3   \$732,462.08   0.29%   0   \$0.00   NA   0		4	\$1,175,803.26	0.47%	\$0.00	NA	0
BANK MORTGAGE	FIDELITY HOMESTEAD	3	\$732,462.08	0.29%	0 \$0.00	NA	.0
MORTGAGE COMPANY   5   \$1,304,258.37   0.52%   0   \$0.00   NA 0   FIRST CHOICE LOAN   6   \$1,463,539.46   0.59%   0   \$0.00   NA 0	FIRST BANK D/B/A FIRST	1	\$314,603.68	0.13%	\$0.00	NA	.0
SERVICES INC.   6   \$1,463,339,46   0.39%0   \$0.00   NA0     FIRST CITIZENS BANK   AND TRUST COMPANY,   1   \$218,943.79   0.09%0   \$0.00   NA0     INC.   FIRST COMMUNITY   3   \$849,963.18   0.34%0   \$0.00   NA0     FIRST FEDERAL   BANK   1   \$203,456.28   0.08%0   \$0.00   NA0     FIRST FEDERAL   SAVINGS BANK OF   1   \$211,453.15   0.08%0   \$0.00   NA0     FIRST HOME MORTGAGE   3   \$779,276.81   0.31%0   \$0.00   NA0     FIRST INTERSTATE   3   \$816,511.14   0.33%0   \$0.00   NA0     FIRST MERIDIAN   1   \$229,626.71   0.12%0   \$0.00   NA0     FIRST MINNESOTA BANK   1   \$302,827.19   0.12%0   \$0.00   NA0     FIRST MORTGAGE   COMPANY OF IDAHO   1   \$227,699.76   0.09%0   \$0.00   NA0     FIRST MORTGAGE   1   \$339,505.47   0.16%0   \$0.00   NA0     FIRST MORTGAGE   1   \$231,694.49   0.09%0   \$0.00   NA0     FIRST MORTGAGE   1   \$223,690.00   0.12%0   \$0.00   NA0     FIRST MORTGAGE   1   \$296,000.00   0.12%0   \$0.00   NA0     FIRST PRIORITO   1   \$214,729.50   0.09%0   \$0.00   NA0     FIRST PRIORITY   1   \$214,729.50   0.09%0   \$0.00   NA0     FIRST PRIORITY   51NANCIAL, INC.   3   \$839,519.01   0.34%0   \$0.00   NA0		5	\$1,304,258.37	0.52%	\$0.00	NA	.0
AND TRUST COMPANY,   1   \$218,943.79   0.09%   0   \$0.00   NA   0   INC.		6	\$1,463,539.46	0.59%	\$0.00	NA	.0
MORTGAGE, INC.   3   \$849,963.18   0.34%   0   \$0.00   NA   0	AND TRUST COMPANY,	1	\$218,943.79	0.09%	\$0.00	NA	.0
FIRST FEDERAL   SAVINGS BANK OF   1   \$211,453.15   0.08% 0   \$0.00   NA 0     BOSTON   FIRST HOME MORTGAGE   CORPORATION   FIRST INTERSTATE   3   \$816,511.14   0.33% 0   \$0.00   NA 0     FIRST MERIDIAN   MORTGAGE   COMPANY OF IDAHO   1   \$227,699.76   0.12% 0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY OF IDAHO   1   \$227,699.76   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY LLC   1   \$389,505.47   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY LLC   1   \$231,694.49   0.09% 0   \$0.00   NA 0     FIRST MORTGAGE   CORPORATION   1   \$296,000.00   0.12% 0   \$0.00   NA 0     FIRST MORTGAGE   CORPORATION   1   \$296,000.00   0.12% 0   \$0.00   NA 0     FIRST NORTGAGE   CORPORATION   1   \$241,729.50   0.09% 0   \$0.00   NA 0     FIRST NATIONS HOME   1   \$346,064.05   0.14% 0   \$0.00   NA 0     FIRST PRIORITY   1   \$214,729.50   0.09% 0   \$0.00   NA 0     FIRST PRIORITY   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 PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA 0     FIRST PRIORITY   FINANCIAL, INC.   3   \$839,519.01   0.34% 0   \$0.00   NA		3	\$849,963.18	0.34%	\$0.00	NA	0
SAVINGS BANK OF BOSTON   1   \$211,453.15   0.08% 0   \$0.00   NA   0	FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0 \$0.00	NA	0
CORPORATION   3   \$7/9,2/6.81   0.31%   0   \$0.00   NA   0	SAVINGS BANK OF	1	\$211,453.15	0.08%	\$0.00	NA	.0
BANK   3   \$816,511.14   0.33%   0   \$0.00   NA   0		3	\$779,276.81	0.31%	\$0.00	NA	0
MORTGAGE   1   \$289,026.71   0.12%   0   \$0.00   NA   0     FIRST MINNESOTA BANK   1   \$302,827.19   0.12%   0   \$0.00   NA   0     FIRST MORTGAGE   COMPANY OF IDAHO   1   \$227,699.76   0.09%   0   \$0.00   NA   0     LLC		3	\$816,511.14	0.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST PRIORITY FINANCIAL, INC.  1 \$227,699.76 0.09% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$289,626.71	0.12%	\$0.00	NA	0
COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  I \$389,505.47 0.16% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, LLC  I \$231,694.49 0.09% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, LLC  I \$296,000.00 0.12% 0 \$0.00 NA 0  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  S224,015.51 0.11% 0 \$0.00 NA 0  S0.00 NA 0  SO.00 NA 0	FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	\$0.00	NA	.0
COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST PRIORITY FINANCIAL, INC.  FIRST NATIONAL BANK SABARSA  FIRST PRIORITY FINANCIAL, INC.	COMPANY OF IDAHO	1	\$227,699.76	0.09%	\$0.00	NA	.0
COMPANY, LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST PRIORITY FINANCIAL, INC.  FIRST PRIORITY FINANCIAL, INC.  FIRST NATIONAL SAMA  S231,694.49  0.09%  0  \$0.00  NA  0  FIRST PRIORITY FINANCIAL INC  1  \$214,729.50  0.09% 0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  FIRST PRIORITY FINANCIAL, INC.		1	\$389,505.47	0.16%	\$0.00	NA	0
CORPORATION 1 \$296,000.00 0.12% 0 \$0.00 NA 0  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  1 \$284,015.51 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$231,694.49	0.09%	\$0.00	NA	.0
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  SOLUTION STORM SOLUTION SOLUTIO		1	\$296,000.00	0.12%	\$0.00	NA	0
ALASKA  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  1 \$284,015.51 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	CORPORATION, A CALIFORNIA	3	\$760,946.78	0.3%	\$0.00	NA	0
FINANCE  FIRST PRIORITY FINANCIAL INC  1 \$346,064.05 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		1	\$284,015.51	0.11%	\$0.00	NA	.0
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		1	\$346,064.05	0.14%	\$0.00	NA	.0
FINANCIAL, INC. 3 \$839,519.01 0.34% 0 \$0.00 NA 0		1	\$214,729.50	0.09%	\$0.00	NA	0
1 \$230,617.09 0 \$0.00 NA 0		3	\$839,519.01	0.34%	\$0.00	NA	0
		1	\$230,617.09	0.09%	\$0.00	NA	0

FIRST STATE COMMUNITY BANK					
FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34% 0	\$0.00	NA 0
FIRSTBANK	1	\$385,934.49	0.15% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$326,597.93	0.13% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$224,703.71	0.09% 0	\$0.00	NA 0
FREMONT BANK	6	\$2,429,686.89	0.97% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45% 0	\$0.00	NA 0
GEO CORP INC,	1	\$355,791.43	0.14% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$211,714.44	0.08% 0	\$0.00	NA 0
GMFS, LLC	3	\$891,717.84	0.36% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$283,617.45	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,014.73	0.15% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$404,513.37	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$498,750.81	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73% 0	\$0.00	NA 0
HARBORONE BANK	2	\$505,502.07	0.2% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16% 0	\$0.00	NA 0
HIGHTECH LENDING	1	\$199,495.76	0.08% 0	\$0.00	NA 0

HOME FINANCING CENTER, INC.	2	\$549,691.74	0.22%	\$0.00	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%	\$0.00	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			
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	\$0.00	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	\$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	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76% 0		NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29% 0	\$0.00	NA	0
LANDMARK PROFESSIONAL	1	\$327,568.07	0.13%	\$0.00	NA	0
MORTGAGE COMPANY				_ <u></u>		

LANGLEY FEDERAL CREDIT UNION						
LEADER BANK N.A.	2	\$622,438.29	0.25% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14% 0	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68% 0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12% 0	\$0.00	NA 0	ĺ
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$223,448.02	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$332,820.00	0.13% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09% 0	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$256,162.23	0.1% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09% 0	\$0.00	NA 0	
	1	\$230,400.00	0.09% 0	\$0.00	NA 0	

MISSION FEDERAL					
CREDIT UNION, A FEDERALLY					
CHARTERED 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,					
INC.	1	\$246,667.29	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER,	1	ф <u>аод</u> дао ао	0.000	Φ0.00	NAO
LLC	1	\$207,738.30	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS	2	\$657,463.99	0.26% 0	\$0.00	NA 0
GROUP	۷	Ψ037, +03.77	0.20700	ψ0.00	IVA
MORTGAGE					
MANAGEMENT	1	\$391,500.00	0.16% 0	\$0.00	NA 0
CONSULTANTS, INC.					
MORTGAGE MASTER, INC	2	\$696,499.28	0.28% 0	\$0.00	NA 0
MORTGAGE NETWORK,					
INC	1	\$210,772.08	0.08% 0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$227,411.89	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1				
OF COLORADO, LLC	2	\$529,814.40	0.21% 0	\$0.00	NA 0
MORTGAGE UNLIMITED,		<b>\$407.175.10</b>	0.166(0	Φ0.00	27.4
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	13	\$3,569,662.22	1.43% 0	\$0.00	NA 0
FINANCIAL, INC.	13	\$5,309,002.22	1.43%0	\$0.00	NAU
MOVEMENT MORTGAGE,	10	\$2,824,645.76	1.13% 0	\$0.00	NA 0
LLC	10	Ψ2,024,043.70	1.13 /00	ψ0.00	IVA
MOVEMENT MORTGAGE,	2	\$426,927.10	0.17% 0	\$0.00	NA 0
LLC TN#112748		·			
MUFG UNION BANK, N.A.	2	\$530,164.79	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$201,875.00	0.08% 0	\$0.00	NA 0
KANSAS CITY					
NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$262,000.00	0.1% 0	\$0.00	NA 0
MOTIVE LENDING		ΨΞοΞ,σσοισσ	0,17,6	Ψ0.00	
NATIONS DIRECT	1.5	Φ4 00 <b>2</b> 624 <b>5</b> 2	1.020/.0	Φ0.00	N/4 0
MORTGAGE, LLC.	15	\$4,802,634.52	1.92% 0	\$0.00	NA 0
NATIONS RELIABLE	1	\$415,899.68	0.17% 0	\$0.00	NA 0
LENDING	1	φ <del>4</del> 13,099.0δ	0.17%0	<b>Φ</b> 0.00	INAU
NATIONS RELIABLE	1	\$275,962.34	0.11% 0	\$0.00	NA 0
LENDING LLC	1				
NATIONWIDE	1	\$203,881.16	0.08% 0	\$0.00	NA 0
ADVANTAGE					

MORTGAGE COMPANY	Ī							
NETWORK CAPITAL	1	\$200,652.98	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$714,416.71	0.29%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$380,531.53	0.15%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$544,272.67	0.22%	0	\$0.00	NA	0	
NUVISION FCU	1	\$395,490.26	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$220,409.38	0.09%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$517,762.58	0.21%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$280,059.07	0.11%	0	\$0.00	NA	0	
OMNI FUND INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$1,142,891.67	0.46%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$239,711.63	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$262,169.74	0.1%	0	\$0.00	NA	0	

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PARKSIDE LENDING LLC	2	\$613,202.95	0.25% 0	\$0.00	NA 0	
PEOPLES BANK, A	3	\$1,128,663.50	0.45% 0	\$0.00	NA 0	
KANSAS CORPORATION	3	Ψ1,120,003.30	0.43 /6 0	ψ0.00	11710	
PEOPLES HOME EQUITY						
INC A TENNESSEE	1	\$202,963.05	0.08% 0	\$0.00	NA 0	
CORPORATION						
PEOPLES HOME EQUITY, INC.	2	\$746,252.33	0.3% 0	\$0.00	NA 0	
PEOPLES NATIONAL						-
BANK	1	\$415,476.62	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	21	\$6,521,516.36	2.61% 0	\$0.00	NA 0	
CALIFORNIA		. , ,				
CORPORATION						
PLAINS COMMERCE	1	\$237,693.64	0.1% 0	\$0.00	NA 0	
BANK	1	\$237,093.04		φυ.υυ	INAU	
PLATINUM BANK	1	\$332,910.00	0.13% 0	\$0.00	NA 0	
PLATINUM HOME						
MORTGAGE	1	\$239,207.79	0.1% 0	\$0.00	NA 0	
CORPORATION, AN		+>,		7 0 0 0 0		
ILLINOIS CORPORATION						
PLATINUM MORTGAGE,	1	\$227,425.14	0.09% 0	\$0.00	NA 0	
INC.						
PLAZA HOME	4	\$1,156,672.38	0.46% 0	\$0.00	NA 0	
MORTGAGE 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	1	\$263,076.13	0.11%	\$0.00	NA 0	
CORPORAITON						
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PROSPERITY HOME	5	\$1,575,737.67	0.63% 0	\$0.00		
MORTGAGE, LLC	3	\$1,373,737.07	0.03%	\$0.00	NAU	
PROVIDENT SAVINGS	2	\$690,839.06	0.28% 0	\$0.00	NAO	
BANK, FSB	2	φυ <del>ν</del> υ,ουν.υθ	0.20% 0	\$0.00	NA 0	
PRYSMA LENDING	1	\$207,738.30	0.08% 0	\$0.00	NA 0	
GROUP LLC	1	Ψ201,136.30		\$0.00	INAIU	
R P FUNDING, INC	2	\$484,817.15	0.19% 0	\$0.00	NA 0	
RANDOLPH SAVINGS	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
BANK	1	Ψ203,000.00	0.00700	Ψ0.00	IVAU	
REDWOOD CREDIT	1	\$349,549.47	0.14% 0	\$0.00	NA 0	
UNION	1	Ψυπυ,υπυ.π1	0.17700	Ψ0.00	11110	
REPUBLIC MORTGAGE				Φ0.00		1
HOME LOANS, LLC	1	\$209,729.68	0.08% 0	\$0.00	NA 0	

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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%	\$0.00	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	
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%	\$0.00	NA	0	
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1% 0	\$0.00			
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%	·	NA	0
STEARNS LENDING INC.	53	\$16,005,791.69	6.4%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	1	\$199,472.27	0.08%		1	
SUMMIT FUNDING INC	2	\$699,219.60	0.28%			
SUMMIT FUNDING INC.	1	\$414,129.02	0.17%			
SUMMIT FUNDING, INC	2	\$524,575.82	0.21%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$229,510.88	0.09%	0 \$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,541.73	0.14%	\$0.00	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%	\$0.00	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%			

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$254,079.93	0.1% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$552,766.41	0.22% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97% 0	\$0.00	NA	0
	1	\$319,597.40	0.13% 0	\$0.00	NA	0

	WALLICK AND VOLK, INC						
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3% 0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1% 0	\$0.00	NA 0	
	Unavailable	3	+-,,	0.41% 0	\$0.00	NA 0	
Total		863	\$249,999,727.30	100% 0	\$0.00	0	
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	
		1	\$175,768.23	0.07% 0	\$0.00	NA 0	

ALLIED MORTGAGE GROUP INC					
AMARILLO NATIONAL BANK	1	\$416,438.29	0.17% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09% 0	\$0.00	NA 0
AMERIANA BANK	1	\$210,500.00	0.08% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,465,796.53	0.59% 0	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$214,130.26	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41% 0	\$0.00	NA 0
AMERIS BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 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%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE	1	\$225,600.00	0.09% 0	\$0.00	NA 0

CORPORATION					
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
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
	1	\$261,308.67	0.11% 0	\$0.00	NA 0

CAVALIER MORTGAGE GROUP, INC					
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%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$961,787.40	0.39% 0	\$0.00	NA 0
CHEAHA BANK	1	\$277,034.70	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,438.29	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$335,812.60	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,033,982.89	0.42% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$227,898.91	0.09% 0	\$0.00	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	1	\$219,020.13	0.09% 0		NA 0

PARTNERSHIP					
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	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58% 0	\$0.00	NA 0
FIDELITY BANK	2	\$398,564.75	0.16% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43% 0	\$0.00	NA 0

FIDELITY HOMESTE SAVINGS BANK	CAD 2	\$433,421.01	0.17%	\$0.00	NA 0	
FINANCIAL PARTNE CREDIT UNION	ERS 2	\$433,441.34	0.17%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BA	ANK 1	\$494,318.03	0.2%	\$0.00	NA 0	
FIRST BANK D/B/A F BANK MORTGAGE	TRST 1	\$279,655.72	0.11%	\$0.00	NA 0	
FIRST BANK FINANG CENTRE	CIAL 1	\$266,141.01	0.11%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	O 1	\$294,620.27	0.12%	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32% (	\$0.00	NA 0	
FIRST CHOICE LEND GROUP	DING 1	\$178,921.08	0.07%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	N 2	\$593,700.00	0.24%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKE INC.	RS, 1	\$176,777.30	0.07%(	\$0.00	NA 0	
FIRST FEDERAL BAN	NK 1	\$399,698.52	0.16%	\$0.00	NA 0	
FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$508,879.00	0.2%(	\$0.00	NA 0	
FIRST FLORIDA CRE UNION	EDIT 1	\$294,120.91	0.12%	\$0.00	NA 0	
FIRST HOME MORTO CORPORATION	GAGE 2	\$573,401.07	0.23%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8%	\$0.00	NA 0	
FIRST NATIONAL BA OF FORT SMITH	ANK 1	\$231,138.23	0.09%	\$0.00	NA 0	
FIRST NATIONAL BA OF TRENTON	ANK 1	\$399,496.74	0.16%	\$0.00	NA 0	
FIRST NATIONS HON FINANCE	ME 1	\$257,675.40	0.1%	\$0.00	NA 0	
	1	\$207,011.04	0.08%	\$0.00	NA 0	_

FIRST OKLAHOMA MORTAGE					
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%	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$175,036.93	$0.07\% \ 0$	\$0.00	NA 0
FORUM CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$226,913.17	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25% 0	\$0.00	NA 0
GEO CORP INC,	2	\$574,259.84	0.23% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08% 0	\$0.00	NA 0
GMFS, LLC	2	\$460,120.37	0.19% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION.	1	\$271,282.30	0.11% 0	\$0.00	NA 0
	1	\$261,918.66	0.11% 0	\$0.00	NA 0

GREAT PLAINS NATIONAL BANK					
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%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$227,900.00	0.09%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12%	\$0.00	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
HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$237,500.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	\$0.00	NA 0
INDEPENDENT BANK	1	\$229,690.19	0.09%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	\$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		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
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09% 0	\$0.00	NA	0
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09% 0	·		
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	·		
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, L	LC,				
DBA AFFINITY	1	\$178,049.95	$0.07\% \ 0$	\$0.00	NA 0
MORTGAGE					
MARINE BANK	1	\$292,106.00	0.12% 0	\$0.00	NA 0
MASON MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$379,200.00	0.15% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
MEGASTAR FINANCIA	AL 1	\$178,600.00	0.07% 0	\$0.00	NA 0
CORP	1	\$178,000.00	0.07 70 0	φυ.υυ	IVA
MICHIGAN MUTUAL,	2	\$383,495.65	0.15% 0	\$0.00	NA 0
INC.		\$303,493.03	0.13%0	\$0.00	NAU
MID AMERICA	1	\$267,670.47	0.11% 0	\$0.00	NA 0
MORTGAGE	1	\$207,070.47	0.11%	\$0.00	NAU
MIDWEST EQUITY	1	\$207.722.26	0.000/ 0	\$0.00	NIAO
MORTGAGE LLC	1	\$207,732.26	0.08% 0	\$0.00	NA 0
MINNESOTA BANK A	ND 1	¢217.229.20	0.000/	\$0.00	NIAO
TRUST	1	\$217,238.20	0.09% 0	\$0.00	NA 0
MISSION FEDERAL					
CREDIT UNION, A					
FEDERALLY	1	\$304,000.00	0.12% 0	\$0.00	NA 0
CHARTERED CREDIT					
UNION					
MLD MORTGAGE, INC	C. 4	\$1,043,118.85	0.42% 0		1 1 1
MONARCH BANK	1	\$229,767.12	0.09% 0	\$0.00	NA 0
MORTGAGE 1	1	\$375,000.00	0.15% 0	\$0.00	NA 0
INCORPORATED	1	Ψ373,000.00	0.13 /6 0	ψ0.00	11710
MORTGAGE AMERICA	Α,	\$274,900.00	0.11% 0	\$0.00	NA 0
INC.	1	\$274,700.00	0.11700	φ0.00	IVA
MORTGAGE INVESTO	ORS 1	\$230,000.00	0.09% 0	\$0.00	NA 0
GROUP	1	Ψ230,000.00	0.07700	ψ0.00	11710
MORTGAGE MASTER	, 1	\$220,000.00	0.09% 0	\$0.00	NA 0
INC	1	\$220,000.00	0.0970	\$0.00	NAU
MORTGAGE SOLUTIC	ONS 1	\$199,500.00	0.08% 0	\$0.00	NA 0
OF COLORADO	1	\$199,300.00	0.08 /6 0	\$0.00	IVA
MORTGAGENETWOR	K 2	\$589,143.32	0.24% 0	\$0.00	NA 0
MORTON COMMUNIT	Y 1	\$216,000.00	0.09% 0	\$0.00	NA 0
BANK	1	\$210,000.00	0.09%	\$0.00	NAU
MOUNT OLYMPUS	1	\$200 755 27	0.000/ 0	\$0.00	NIAO
MORTGAGE COMPAN	JY 1	\$200,755.37	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST	7	¢2 200 064 66	0.06%	¢0.00	NIAO
FINANCIAL, INC.	7	\$2,389,864.66	0.96% 0	\$0.00	NA 0
MOVEMENT MORTGA	AGE 1	\$254,342.24	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGA		·			
LLC	1	\$195,494.44	0.08% 0	\$0.00	NA 0
	14	\$3,705,824.76	1.49% 0	\$0.00	NA 0
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MOVEMENT MORTGAGE, LLC					
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		<b>\$442</b> 000 00	0.45~	40.00	37.10
MORTGAGE, LLC	1	\$412,000.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$740,827.79	0.3% 0	\$0.00	NA 0
MOTIVE LENDING					
NATIONS DIRECT	4	¢1 201 254 10	0.52% 0	\$0.00	NAO
MORTGAGE, LLC.	4	\$1,281,354.10	0.32%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC. DBA	2	\$769,044.03	0.31% 0	\$0.00	NA 0
MOTIVE LENDING					
NATIONS LENDING	2	\$667,169.85	0.27% 0	\$0.00	NA 0
CORPORATION		ψουτ,103.03	0.27 70 0	ψο.σσ	11110
NEIGHBORHOOD LOANS,	1	\$215,100.00	0.09% 0	\$0.00	NA 0
INC		,,		+ 0000	
NETWORK CAPITAL	1	\$246,674.74	0.1% 0	\$0.00	NA 0
FUNDING CORPORATION	-	· .			
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	1	\$331,063.47	0.13% 0	\$0.00	NA 0
FINANCIAL CORP.	1	ψ331,003.17	0.13 /0 0	ψο.σσ	11110
NEW MEXICO BANK AND					
TRUST	1	\$256,461.83	0.1% 0	\$0.00	NA 0
NEWCASTLE HOME		<b>***</b>	0.00%	40.00	37.1.0
LOANS LLC	1	\$208,236.45	0.08% 0	\$0.00	NA 0
NFM, INC. DBA NFM	2	<b>4070.004.60</b>	0.25%	Φ0.00	NA
LENDING	3	\$879,924.60	0.35% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$491,322.16	0.2% 0	\$0.00	NA 0
NORTHWESTERN	1	¢100 227 20	0.000	Φ0.00	NA
MORTGAGE COMPANY	1	\$199,237.29	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL AND					
INVESTMENT	2	\$459,321.46	0.18% 0	\$0.00	NA 0
CORPORATION					
NVR MORTGAGE	8	\$2,418,937.57	0.97% 0	\$0.00	NA 0
FINANCE, INC.	0	Ψ4,+10,737.37	U.7170 U	φ <b>υ.</b> υυ	INAU
O A MORTGAGE	1	\$193,288.62	0.08% 0	\$0.00	NA 0
		DIT 1 / OO U/	U UO 701U	<b>9U.UU</b>	INAIUI
SERVICES		Ψ195,200.02	0.0070	,	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL INC	1	\$184,761.20	0.07% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$267,555.15	0.11% 0		NA	
OPES ADVISORS, INC.	1	\$189,355.94	0.08% 0		NA	
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07% 0		NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$269,786.26	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$900,105.32	0.36% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82% 0			
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
PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11% 0		NA	0
PEOPLES HOME EQUITY*	1	\$352,316.27	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$660,062.06	0.27% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1% 0	·	NA	0
PINNACLE CAPITAL MORTGAGE	22	\$6,889,459.91	2.77% 0	\$0.00	NA	0

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

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RESMAC INC	1	\$211,221.49	0.09% 0	\$0.00	NA	0
REVOLUTIONARY	1	\$207,925.83	0.08% 0	\$0.00	NA	
MORTGAGE COMPANY	1	\$207,923.63	0.08%	\$0.00	NA	U
RIDDELL NATIONAL						
BANK, A NATIONAL	1	\$213,061.46	0.09% 0	\$0.00	NA	0
BANK						<b>_</b>
RIGHT START						
MORTGAGE, INC., A	1	\$222,861.14	0.09% 0	\$0.00	NA	0
CALIFORNIA		. ,				
CORPORATION						
RIVERMARK	1	Ф <b>271</b> С41 92	0.110/.0	ΦΩ ΩΩ	NT A	
COMMUNITY CREDIT UNION	1	\$271,641.82	0.11% 0	\$0.00	NA	U
RMR FINANCIAL DBA						
PRINCETON CAPITAL A						
LIMITED LIABILITY	1	\$349,076.47	0.14% 0	\$0.00	NA	0
COMPANY						
ROCKY MOUNTAIN						
BANK	1	\$239,200.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	ф100.050.00	0.000	Φ0.00	NTA	
MORTGAGE COMPANY	1	\$199,950.00	0.08% 0	\$0.00	NA	
ROSS MORTGAGE	2	¢522 497 06	0.21% 0	\$0.00	NI A	
CORPORATION		\$523,487.06	0.21% 0	\$0.00	NA	U
ROYAL PACIFIC	1	\$224,419.64	0.09% 0	\$0.00	NA	
FUNDAING CORP	1	\$224,419.04	0.09700	\$0.00	IVA	Ч
ROYAL PACIFIC	1	\$274,573.49	0.11% 0	\$0.00	NA	0
FUNDING	1	Ψ214,313.47	0.11700	Ψ0.00	11/1	<u> </u>
ROYAL PACIFIC	3	\$881,307.72	0.35% 0	\$0.00	NA	0
FUNDING CORP		7 0 0 0 7 0 0 1 1 1		+ 3.33		<del> </del>
ROYAL UNITED	1	\$247,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE LLC		. ,				
RPM MORTGAGE, INC.	2	\$724,078.52	0.29% 0	\$0.00	NA	0
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	\$260,000.00	0.1% 0	\$0.00	NA	0
RUOFF HOME MORTGAGE						
RUSHMORE LOAN						
MANAGEMENT	2	\$1,114,646.13	0.45% 0	\$0.00	NA	n
SERVICES LLC		φ1,114,040.13	0.43 /0 0	Ψ0.00	11/1	
SAFE CREDIT UNION	1	\$228,192.20	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE		·				
COMPANY, LLC	4	\$1,311,790.42	0.53% 0	\$0.00	NA	0
SAN FRANCISCO FIRE						
CREDIT UNION	1	\$209,500.00	0.08%   0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$175,485.40	0.07% 0	\$0.00	NA	0
SECURITY SERVICE						
FEDERAL CREDIT UNION	1	\$294,602.63	0.12% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$296,400.00	0.12% 0	\$0.00	NA	0
	-	Ψ=> 0,100.00	0.12/0	Ψ0.00	1111	~1

SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,037,681.23	0.42%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,849,777.46	1.55%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$349,055.36	0.14%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$353,123.70	0.14%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,736,975.03	0.7%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$219,281.95	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC.	59	\$16,406,229.47	6.61%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$888,864.00	0.36%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$338,873.64	0.14%	0	\$0.00			
SUMMIT FUNDING INC	1	\$283,250.62	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00	NA		
SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00	NA	0	_
TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00	NA	0	
	1	\$294,620.27	0.12%	0	\$0.00	NA	0	

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

\$250,861.63

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TRUST CO

V.I.P. MORTGAGE, INC.

	VIII VIII OR TOLL, II (C.		Ψ250,001105	0.1 /0 0	ψ0:00	11110	
	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	
	Unavailable	3	\$684,728.00	0.33% 0	\$0.00	NA 0	
Total		863	\$248,360,261.05	100% 0	\$0.00	0	
3138WDMZ1	300SUMMIT FUNDING, INC.	1	\$250,776.78	0.1% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
						280	

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

BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$224,723.34	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$442,643.19	0.18% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,615,802.10	0.66% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18% 0			
BLACKHAWK BANK	1	\$281,900.00	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16% 0			
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27% 0	\$0.00	NA	0
	11	\$3,977,530.11	1.61% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW						
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC., DBA NEW	6	\$1,918,708.97	0.78%	\$0.00	NA (	)
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	4	\$1,149,480.00	0.47%	\$0.00	NA (	)
AMERICAN FUNDING						
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$283,495.00	0.12%	\$0.00	NA (	)
AMERICAN FUNDING						
BUFFALO FEDERAL	1	\$184,756.38	0.07%	\$0.00	NA (	)
BANK	1	\$104,730.36	0.07%	\$0.00	IVA	,
C2 FINANCIAL	1	\$545,497.41	0.22%	\$0.00	NA (	1
CORPORATION	1	\$343,497.41	0.22%	\$0.00	IVA	,
CAPITOL BANK	2	\$571,533.81	0.23%	\$0.00	NA (	)
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$506,852.29	0.21%	\$0.00	NA (	)
SEBONIC FINANCIAL						
CAROLINA FARM	1	\$232,498.74	0.09%	\$0.00	NA (	)
CREDIT ACA	1	\$232,490.74	0.09%	\$0.00	IVA	,
CASHCALL INC	3	\$812,358.69	0.33%	\$0.00	NA (	)
CASTLE & COOKE	5	\$1,736,021.71	0.7%	\$0.00	NA (	)
MORTGAGE, LLC	3					-
CBC NATIONAL BANK	1	\$240,440.10	0.1%			
CENDERA FUNDING, INC.	1	\$208,737.05	0.08%	\$0.00	NA (	)
CENTRAL PACIFIC BANK						
A HAWAII	1	\$247,400.00	0.1%	\$0.00	NA (	)
CORPORATION						$\bot$
CENTURY LENDING	2	\$747,625.00	0.3%	\$0.00	NA (	)
COMPANY		·		· ·		
CHEMICAL BANK	1	\$266,000.00	0.11%	\$0.00	NA (	)
CHERRY CREEK	12	\$3,443,006.76	1.4%	\$0.00	NA (	)
MORTGAGE CO., INC.	12					-
CITIMORTGAGE	1	\$215,467.74	0.09%	\$0.00	NA (	)
CITIZENS BANK OF LAS	1	\$227,692.88	0.09%	\$0.00	NA (	)
CRUCES	1	Ψ221,072.00	0.0770	φ0.00	11/1	1
CITIZENS FIRST						
WHOLESALE	4	\$896,655.55	0.36%	\$0.00	NA (	)
MORTGAGE CO.						_
CITY NATIONAL BANK	1	\$226,999.44	0.09%	\$0.00	NA (	)
CITYWIDE HOME LOANS,	1	\$211,090.28	0.09%	\$0.00	NA (	)
A UTAH CORPORA		·		·		-
CMG MORTGAGE, INC	2	\$425,636.00	0.17%	\$0.00	NA (	)
CMG MORTGAGE, INC.	5	\$1,708,404.85	0.69%	\$0.00	NA (	)
DBA CMG FINANCIA				·		-
	1	\$193,532.82	0.08%	\$0.00	NA (	)

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81% 0	\$0.00	NA	)
COMMERCE MORTGAGE	4	\$1,119,440.53	0.45% 0	\$0.00	NA (	)
COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46% 0	·	NA	)
CREDIT UNION WEST	1	\$209,600.00	0.09% 0	\$0.00	NA (	)
CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11% 0	\$0.00	NA	)
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19% 0	\$0.00	NA	)
DIRECT LENDERS LLC	2	\$409,133.09	0.17% 0	\$0.00	i	
DIRECTORS MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48% 0	\$0.00	NA (	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1% 0	\$0.00	NA(	)
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$327,328.11	0.13% 0	\$0.00	NA (	)
E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28% 0	\$0.00	NA (	)
EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08% 0	\$0.00	NA (	)
ECOM MORTGAGE, INC.	1	\$309,163.34	0.13% 0	\$0.00	NA (	)
ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18% 0	\$0.00	NA (	)
EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08% 0	\$0.00	NA	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$706,437.43	0.29% 0	\$0.00	NA	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13% 0	\$0.00	NA(	)

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EVERETT FINANCIAL	1	\$260,654.36	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$187,758.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96		\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	\$0.00	NA	0
FARMERS STATE BANK	1	\$183,163.92	0.07%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	\$0.00	NA	0
FC LENDING, LTD.	2	\$609,377.02	0.25%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$279,585.65	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$520,839.26	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	\$0.00	NA	0
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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				NA	0	
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0	\$0.00	NA	0	
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	CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  FLORIDA PARISHES BANK  FORUM CREDIT UNION FRANDSEN BANK & TRUST  FREMONT BANK  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP, LLC  GENISYS CREDIT UNION GEO CORP INC, GEO-CORP, INC GEOGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP.  GLADEWATER NATIONAL BANK  GLOBAL FUNDING SERVICES CORP GMFS, LLC GOLDEN EMPIRE MORTGAGE INC GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GREENBOX LOANS INC GREENWOOD CREDIT UNION	CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK OF THE FLORIDA KEYS  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  FORUM CREDIT UNION  FRANDSEN BANK & TRUST  FREMONT BANK  FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP, LLC  GENISYS CREDIT UNION  GEO CORP INC, GEO-CORP, INC  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  GERSHMAN INVESTMENT CORP.  GLADEWATER NATIONAL BANK  GLOBAL FUNDING SERVICES CORP GMFS, LLC GOLDEN EMPIRE MORTGAGE INC  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE GREENBOX LOANS INC GREENWOOD CREDIT UNION  GREENWOOD CREDIT UNION  1  GREENWOOD CREDIT UNION  1  GREENWOOD CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST PRIORITY FINANCIAL, INC.  FIRST STATE BANK OF THE FLORIDA KEYS FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FLORIDA PARISHES BANK FORUM CREDIT UNION FRANDSEN BANK & 1 \$202,239.34 FRANDSEN BANK & 1 \$293,638.49 FRANDSEN BANK & 1 \$234,683.45 FREMONT BANK FOLTON BANK, N.A. FREMONT BANK FOLTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GEO CORP INC, GEO-CORP, INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. GLADEWATER NATIONAL BANK GLOBAL FUNDING SERVICES CORP GMFS, LLC GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GREENBOX LOANS INC GREENWOOD CREDIT UNION  GREENBOX LOANS INC GREENWOOD CREDIT UNION  1 \$213,000.00  \$994,864.58  GREENWOOD CREDIT UNION 1 \$2273,000.00	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF THE FLORIDA KEYS FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FLORIDA PARISHES BANK FLORIDA PARISHES BANK FORUM CREDIT UNION FRANDSEN BANK FULTON BANK, N.A. FREMONT BANK FULTON BANK, N.A. GENENBY CREDIT UNION GEO-CORP, INC GEO-CORP, INC GEO-CORP, INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. GAMBER GREENBOX LOANS INC GREENBOX LOANS INC GREENBOX LOANS INC GREENBOX D.44% GREENWOOD CREDIT UNION  S354,350.00 0.14% \$299,604.94 0.12% \$456,897.54 0.19% \$299,604.94 0.12% \$1,903,885.28 0.77% \$1,903,885.28 0.77% \$1,903,885.28 0.77% \$1,903,885.28 0.77% \$1,903,885.28 0.77% \$1,903,885.28 0.77% \$1,203,3638.49 0.12% \$1,274,596.59 0.52% \$241,683.45 0.16% \$2591,147.07 0.24% \$3656,934.25 0.27% GEO-CORP INC 1 \$250,000.00 0.11% \$211,239.94 0.09% GEO-CORP, INC 1 \$211,239.94 0.09% GEO-CORP IN	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF THE FLORIDA KEYS FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FLORIDA PARISHES BANK FLORIDA PARISHES BANK FORUM CREDIT UNION FRANDSEN BANK & 1 \$202,239.34 0.08% 0 0.77	CORPORATION, A CALIFORNIA COLIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF THE FLORIDA KEYS FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK I \$202,239.34 0.08% 0 \$0.00 FRANDSEN BANK & 1 FRANDSEN BANK & 1 FREMONT BANK FULTON BANK, N.A. CALIFORNIA CA	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF THE FLORIDA KEYS FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FLORIDA PARISHES BANK FORUM CREDIT UNION FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FREMONT BANK AND TRUST COMPANY FRESTRUST BANK FORUM CREDIT UNION FREMONT BANK FREMON	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF THE FLORIDA KEYS FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK I \$299,604.94  1 \$202,239.34  1 \$1,903,885.28  1 \$1,903,855,9000  1 \$1,900,900,900,900  1 \$1,900,900,900  1 \$1,900,900,900  1 \$1,900,900,900  1 \$1,900,900,900  1 \$1,900,900,9

GUARANTY TRUST COMPANY	1	\$455,539.07	0.18% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31% 0	\$0.00	NA 0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC COR	1	\$222,699.88	0.09% 0	\$0.00	NA 0	
HANA FINANCIAL INC	1	\$249,663.25	0.1% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1% 0	\$0.00	NA 0	
HIGHTECHLENDING INC.	1	\$224,703.71	0.09% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$412,000.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37% 0	\$0.00	NA 0	
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09% 0	\$0.00	NA 0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31% 0	\$0.00	NA 0	
JMAC LENDING, INC.	2	\$785,000.00	0.32% 0	\$0.00	NA 0	
KAYE FINANCIAL CORP	1	\$219,445.33	0.09% 0	\$0.00	NA 0	

KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$196,252.77	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57% 0	\$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		NA	
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	
MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$248,194.45	0.1% 0	\$0.00	NA	0

INC. A MASSACHUSETTS							
METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$465,000.00	0.19%	0	\$0.00	NA	0
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		
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

NATIONS DIRECT	1	\$416,487.26	0.17% 0	\$0.00	NA 0	
NATIONS DIRECT	0	фо 21.4 <b>7</b> 2 <b>7 7</b> .4	0.046(0	Φ0.00	NA	
MORTGAGE, LLC.	8	\$2,314,727.74	0.94% 0	\$0.00	NA <sub>0</sub>	
NATIONS RELIABLE	2	¢771 760 10	0.210/.0	90.00	NA O	
LENDING LLC	2	\$771,760.19	0.31% 0	\$0.00	NAU	
NCB, FSB	1	\$269,668.02	0.11% 0	\$0.00	NA 0	
NE MOVES MORTAGGE						
	1	\$210,000.00	0.09% 0	\$0.00	NA 0	
		, -,				
	4	¢1 490 792 76	0.607.0	\$0.00	NIA O	
	4					
	1	\$175,500.00	0.07% 0	\$0.00	NAU	
The state of the s	1	\$207,674.88	0.08% 0	\$0.00	NA 0	
CHARTERED CREDIT						
UNION						
NFLP LENDING, LP	1	\$228,718.42	0.09% 0	\$0.00	NA 0	
NFM, INC. DBA NFM	1	\$307 940 90	0.12%0	\$0.00	NA O	
		·				
	2	\$813,638.92	0.33% 0	\$0.00	NA 0	
1	1	\$218,130.21	0.09% 0	\$0.00	NA 0	
			++			
· · · · · · · · · · · · · · · · · · ·	1	\$191,763.92	$0.08\% \ 0$	\$0.00	NA 0	
	1	\$208 743 01	0.08%	00.02	NA O	
	2				11	
					IVAU	
	1	\$293,542.94	0.12% 0	\$0.00	NA 0	
	7	\$2,508,094.88	1.02% 0	\$0.00	NA 0	
OA MORTGAGE	2	φ.σ.σ. 120 <u>5</u> 0	0.276	Φ0.00	27.4	
SERVICES	2	\$675,120.59	0.27% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$255,677.91	0.1% 0	\$0.00	NA 0	
OMNI FUND INC	1	\$406,451.76	0.16% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$208,730.97	0.08% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$391,871.42	0.16% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$384,582.54	0.16% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$268,436.89	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$184,731.91	0.07% 0	\$0.00	NA 0	
ONPOINT COMMUNITY	3	\$887,705.92	0.36% 0	\$0.00	NA 0	
CREDIT UNION	3	φοο <i>1</i> ,/03.92	0.30%	\$0.00		
CREDIT CITION		•				
OPES ADVISORS, INC.	4	\$1,105,949.65	0.45% 0	\$0.00	NA 0	
	MORTGAGE, KKC NATIONS DIRECT MORTGAGE, LLC. NATIONS RELIABLE LENDING LLC NCB, FSB NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, LP NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NFLP LENDING, LP NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NORTHEAST FINANCIAL, LLC NTFN, INC., DBA PREMIER NATIONWIDE NUMARK CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE OA MORTGAGE SERVICES OLD NATIONAL BANK OMNI FUND INC OMNIAMERICAN BANK ON Q FINANCIAL INC. ON Q FINANCIAL INC.	MORTGAGE, KKC  NATIONS DIRECT MORTGAGE, LLC.  NATIONS RELIABLE LENDING LLC  NCB, FSB  NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION  NETWORK FUNDING, L.P.  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NFLP LENDING, LP  NFM, INC. DBA NFM LENDING NJ LENDERS CORP.  NORTHEAST FINANCIAL, LLC  NTFN, INC., DBA PREMIER NATIONWIDE  NUMARK CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE  NVR MORTGAGE FINANCE, INC.  OA MORTGAGE SERVICES  OLD NATIONAL BANK  ON Q FINANCIAL INC.  ON Q FINANCIAL INC.  ON Q FINANCIAL INC.  I   MORTGAGE, KKC  NATIONS DIRECT MORTGAGE, LLC.  NATIONS RELIABLE LENDING LLC  NCB, FSB  NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION  NETWORK FUNDING, L.P.  NORTHE LENDING, L.P.  NORTHE LENDING, L.P.  NORTHEAST FINANCIAL, L.C.  NORTHEAST FINANCIAL, L.C.  NORTHEAST FINANCIAL, L.C.  NORTHEAST FINANCIAL, L.C.  NOWNARK CREDIT UNION  NUVISION FCU  NUMARK CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE  NVR MORTGAGE FINANCE  NVR MORTGAGE FINANCE  NVR MORTGAGE SERVICES  OLD NATIONAL BANK  NOR FINANCIAL INC.  NAMIAMERICAN BANK  NAMIAMERICAN B	MORTGAGE, KKC NATIONS DIRECT MORTGAGE, LLC. NATIONS RELIABLE LENDING LLC NCB, FSB NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NFLP LENDING, LP NFM, INC. DBA NFM LENDING NORTHEAST FINANCIAL, LLC NTFN, INC., DBA PREMIER NATIONWIDE NUMARK CREDIT UNION NUVISION FCU NVR MORTGAGE INANCE NVR MORTGAGE FINANCE NVR MORTGAGE NVR MORTGAGE SERVICES OLD NATIONAL BANK SON Q FINANCIAL INC. NEW MORTGAGE SERVICAN SON Q FINANCIAL INC. NEW MORTGAGE ON Q FINANCIAL INC. NEW MORTGAGE NOR THANCIAL INC. NEW MEXICO SERVICES SON OR STATEM S23,14,727.74 0.94% 0 0.31% 0 0.09% 0 0.11% 0 0.09%	MORTGAGE, KKC	MORTGAGE, KKC	

ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1%	\$0.00	NA	0
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				
PRIMEWEST MORTGAGE	1	\$349,528.54			1	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	0
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$200,000.00				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04				
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$271,519.26	0.11% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$259,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	56	\$17,206,773.99	6.98% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$176,364.34	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,539.47	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$803,643.62	0.33% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$394,491.55	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$1,034,701.43	0.42% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$513,541.38	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$678,728.11	0.28% 0	\$0.00	NA	0
SUMMIT FUNIDNG INC	1	\$368,537.46	0.15% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$243,341.45	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,155,098.52	0.47% 0	\$0.00	NA	0

SUSQUEHANNA BANK	2	\$452,890.87	0.18%	\$0.00	NA 0	)
SWBC MORTGAGE	4	\$1,175,472.32	0.48%	\$0.00	NA 0	
CORPORATION	4	\$1,173,472.32	0.46%	J \$0.00	NAU	
TALMER BANK AND	3	\$1,128,978.51	0.46%	\$0.00	NA 0	,
TRUST	3	ψ1,120,770.31	0.4070	9 40.00	11/10	
THE CITIZENS BANKING	1	\$416,450.87	0.17%	\$0.00	NA 0	
СО		·				
THE COLUMBIA BANK	1	\$360,535.31	0.15%	\$0.00	NA 0	
THE FARMERS						
NATIONAL BANK OF	1	\$247,360.29	0.1%	\$0.00	NA 0	
DANIVILLE						
THE FEDERAL SAVINGS	1	Φ <b>2.40</b> . <i>CC</i> 2.25	0.107	φο οο	NIA O	
BANK A FEDERAL	1	\$249,663.25	0.1%	\$0.00	NA 0	'
SAVINGS BANK						
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	\$0.00	NA 0	)
THE GALKOWSKI						1
COMPANY, INC. DBA						
CORNERSTONE	1	\$300,394.82	0.12%	\$0.00	NA 0	
MORTGAGE COMPANY						
THE MONEY SOURCE,						
INC DBA ENDEAVOR						
AMERICA LOAN	1	\$227,905.00	0.09%	\$0.00	NA 0	)
SERVICES, A NEW YORK						
CORPORATION						
THE MORTGAGE	1	\$200,790.00	0.08%	\$0.00	NA 0	
SOURCE, INC.	1	\$200,770.00	0.00 %	φυ.σσ	11/10	
TOP FLITE FINANCIAL	1	\$272,272.80	0.11%	\$0.00	NA 0	
INC	-	<i>\$2,2,2,2,6</i>	0,1170	ψο	1,110	
TOP FLITE FINANCIAL,	1	\$345,855.58	0.14%	\$0.00	NA 0	
INC		, ,		1		
TOTAL MORTGAGE	1	\$199,500.00	0.08%	\$0.00	NA 0	)
SERVICES, LLC		·				1
TOWNE MORTGAGE						
COMPANY, DBA GREAT LAKES MORTGAGE	1	\$277,142.79	0.11%	\$0.00	NA 0	)
FUNDING						
TOWNEBANK						<del>                                     </del>
MORTGAGE A	1	\$238,177.70	0.1%	\$0.00	NA 0	)
CORPORATION	1	\$ <b>2</b> 50,177.70	0.1 /0	ψο.σο		
TRAVERSE CITY STATE		<b>4.0.0.</b> 5.7.0	0.115			1
BANK	1	\$283,250.62	0.11%	\$0.00	NA 0	'[
TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	\$0.00	NA 0	)
TROPICAL FINANCIAL	_					
CREDIT UNION	1	\$211,427.84	0.09%	\$0.00	NA 0	'
TUCKER MORTGAGE,	4	<b>#204.550.0</b> 4	0.100		37.4	
LLC, AN INDIANA LI	1	\$294,558.04	0.12%	\$0.00	NA 0	<u>'</u>
	2	\$487,467.77	0.2%	\$0.00	NA 0	)
		l				

UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$449,433.84	0.18%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00	NA	0	
WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	\$0.00	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	

CHERRY CREEK MORTGAGE CO., INC.	1	\$263,504.81	0.81% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$79,500.00	0.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35% 0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$128,753.60	0.4% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57% 0	\$0.00	NA	
COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$259,494.29	0.8% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$283,000.00	0.87% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$302,431.66	0.93% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$244,000.00	0.75% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$171,827.84	0.53% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,700.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.51% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$678,432.69	2.09% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$202,436.98	0.63% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$125,000.00	0.39% 0	\$0.00	NA	0
	1	\$236,850.00	0.73% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$124,889.01	0.39% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49% 0	\$0.00	NA 0
MARINE BANK	1	\$107,852.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38% 0	\$0.00	NA 0
METRO BANK	1	\$127,746.50	0.39% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$236,000.00	0.73% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$315,786.90	0.98% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06% 0	\$0.00	NA 0

OMNI-FUND, INC.	2	\$735,118.53	2.27% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$70,327.74	0.22% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$409,500.00	1.26% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$137,721.75	0.43% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$167,385.45	0.52% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91% 0	\$0.00	NA 0	
RAMSEY NATIONAL BANK	1	\$207,602.69	0.64% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$225,573.79	0.7% 0	\$0.00	NA 0	
RMK	1	\$200,000.00	0.62% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57% 0	\$0.00	NA 0	
SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	4	\$848,667.36	2.62% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$773,115.37	2.39% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$172,025.00	0.53% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$196,333.27	0.61% 0	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$2,554,220.20	7.89% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$210,207.04	0.65% 0	\$0.00	NA 0	
	1	\$312,562.62	0.97% 0	\$0.00	NA 0	

	TALMER BANK AND TRUST						
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76% 0	\$0.00	NA 0	
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59% 0	\$0.00	NA 0	
Total		134	\$32,383,477.34	100% 0	\$0.00	0	
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32% 0	\$0.00	NA 0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49% 0	\$0.00	NA 0	
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03% 0	\$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61% 0	\$0.00	NA 0	
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57% 0	\$0.00	NA 0	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1% 0	\$0.00	NA 0	
		1	\$388,100.37	5.67% 0	\$0.00	NA 0	

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	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	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	
	AMERICAN BANK	2	\$137,900.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,982.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15% 0	\$0.00	NA	0
ANCHORBANK, FSB	12	\$799,057.89	1.44% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25% 0	\$0.00	NA	0
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	О
BANCO SANTANDER PR	2	\$143,272.35	0.26% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$127,715.71	0.23% 0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14% 0	\$0.00	NA	0
BANK MUTUAL	3	\$211,102.76	0.38% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$76,000.00	0.14% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$35,625.00	0.06% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$118,675.00	0.21% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13% 0			
BAXTER CREDIT UNION	5	\$315,926.69	0.57% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$83,000.00	0.15% 0			
BLACKHAWK BANK	3	\$176,381.13	0.32% 0			
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37% 0			
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85% 0	\$0.00	NA	0
	1	\$76,741.72	0.14% 0	\$0.00	NA	0

BOSSIER FEDERAL CREDIT UNION						
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09% 0	\$0.00	NA 0	)
BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88% 0	\$0.00	NA 0	)
BROKAW CREDIT UNION	1	\$42,938.04	0.08% 0	\$0.00	NA 0	)
C.U. MORTGAGE SERVICES, INC.	1	\$70,600.00	0.13% 0	\$0.00		
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		
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	·	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			
CHEAHA BANK	1	\$78,777.00	0.14% 0		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%	\$0.00	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	)

CITIZ NATIO CITIZ WHOD MORT CITIZ CITIZ UNIO	ENS FIRST BANK ENS FIRST ONAL BANK ENS FIRST LESALE	1	\$59,911.61 \$53,600.00	0.11% 0 0.1% 0			
NATIO CITIZ WHOI MORT CITIZ CITIZ UNIO	ONAL BANK ENS FIRST	1	\$53,600.00	0.1% 0	\$0.00	NA	0
CITIZ WHOI MORT CITIZ CITIZ UNIO	ENS FIRST	1	\$33,000.00	0.170	φυ.υυ	INA	U
WHOD MORT CITIZ CITIZ UNIO							Ш
MORT CITIZ CITIZ UNIO	LESALE						
CITIZ CITIZ UNIO		3	\$140,000.00	0.25% 0	\$0.00	NA	0
CITIZ UNIO	TGAGE CO.						
UNIO	ENS STATE BANK	1	\$79,584.74	0.14% 0	\$0.00	NA	0
	ENSFIRST CREDIT	2	\$143,717.63	0.26% 0	\$0.00	NA	0
			Ψ143,717.03	0.2070	ψ0.00	1171	
	R LAKE BANK &	1	\$83,482.21	0.15% 0	\$0.00	NA	0
	T COMPANY			0110 /0 0		- 11.2	Ĭ
	ELAND STATE	1	\$63,809.97	0.12% 0	\$0.00	NA	0
BANK			, ,		,		
	MORTGAGE, INC.	3	\$222,315.10	0.4% 0	\$0.00	NA	0
	CMG FINANCIA		. ,				<del></del>
	TAL FEDERAL	3	\$172,549.17	0.31% 0	\$0.00	NA	0
	IT UNION						
	LT MORTGAGE,	1	\$70,000.00	0.13% 0	\$0.00	NA	0
INC.	NIAL NATIONAL						
	NIAL NATIONAL						
	GAGE, A DIVISION DLONIAL SAVINGS,	1	\$75,888.04	0.14% 0	\$0.00	NA	0
F.A.	DEUNIAL SAVINGS,						
	MERCE STATE						
BANK		1	\$67,200.00	0.12% 0	\$0.00	NA	0
	MUNITY BANK						
MANI		1	\$66,500.00	0.12% 0	\$0.00	NA	0
	MUNITY BANK OF						
	HERN WI	1	\$54,920.75	0.1% 0	\$0.00	NA	0
i i	MUNITY BANK, NA	4	\$241,136.24	0.44% 0	\$0.00	NA	0
	MUNITY STATE						
BANK		1	\$58,417.57	0.11% 0	\$0.00	NA	0
	MUNITYONE BANK,		<b>4-7</b> 0	0.1111			
	A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
	UMER LOAN		ф101 <b>2</b> 00 00	0.1000	40.00	3.7.	
	ICES, LLC	2	\$101,200.00	0.18% 0	\$0.00	NA	U
†	PLUS FEDERAL		Ф <b>7</b> 0,000,00	0.12%	40.00		
	IT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	U
h	RUST MORTGAGE,		¢104 400 00	0.222	<b>\$0.00</b>	3.7.4	0
INC	, <u> </u>	2	\$124,433.08	0.22% 0	\$0.00	NA	U
CRED	IT UNION WEST	2	\$94,214.26	0.17% 0	\$0.00	NA	0
	HAN COLONIAL		·				
BANK		4	\$269,402.30	0.49% 0	\$0.00	NA	U
i i	OMMUNITY, LLC	1	\$54,000.00	0.1% 0	\$0.00	NA	0
i i	OME MORTGAGE						
	TIONS, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA	U
	ORTGAGE DIRECT	2	\$110,011.38	0.2% 0	\$0.00	NA	0
LU M			. ,		, , , ,		

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,887.62	0.14% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15% 0	\$0.00	NA 0
DEVON BANK	1	\$60,912.11	0.11% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$69,901.37	0.13% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$326,079.35	0.59% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$78,649.03	0.14% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$100,869.22	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL 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	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$71,250.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$107,911.23	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT 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	\$0.00	NA 0

NANCIAL PLUS CREDIT	1	\$58,900.00	0.11%	\$0.00	NA 0
REFIGHTERS CREDIT	1	\$72,750.00	0.13%	\$0.00	NA 0
RELANDS FEDERAL REDIT UNION	2	\$72,377.83	0.13%	\$0.00	NA 0
RST BANK & TRUST	1	\$84,900.00	0.15%	0 \$0.00	NA 0
RST BANK BLUE RTH, A STATE BANK	1	\$53,123.35			
RST BANK D/B/A FIRST ANK MORTGAGE, RANTEE"	5	\$354,805.83	0.64%	\$0.00	NA 0
RST BANK OF OWASSO	1	\$80,686.15	0.15%	\$0.00	NA 0
RST BANK PUERTO CO	3	\$206,352.84	0.37%	\$0.00	NA 0
RST BANK RICHMOND,	2	\$122,000.00	0.22%	\$0.00	NA 0
RST BANKERS TRUST OMPANY, N.A.	3	\$195,561.90	0.35%	\$0.00	NA 0
RST CHOICE LOAN RVICES INC.	2	\$138,891.94	0.25%	\$0.00	NA 0
RST CITIZENS BANK ND TRUST COMPANY, C.	6	\$457,845.23	0.83%	\$0.00	NA 0
RST COMMUNITY REDIT UNION	1	\$76,691.79	0.14%	\$0.00	NA 0
RST COMMUNITY REDIT UNION OF ELOIT	1	\$47,433.07	0.09%	\$0.00	NA 0
RST FEDERAL BANK	1	\$65,500.00	0.12%	\$0.00	NA 0
RST FEDERAL BANK FOHIO	1	\$51,224.43	0.09%	\$0.00	NA 0
RST FEDERAL BANK THE MIDWEST	5	\$365,845.31	0.66%	\$0.00	NA 0
RST FEDERAL S & L SSOC. OF LAKEWOOD	1	\$67,030.51	0.12%	\$0.00	NA 0
RST FEDERAL S & L SOC. OF LAKEWOOD, AOA	14	\$922,013.13	1.67%	\$0.00	NA 0
RST FEDERAL VINGS BANK	1	\$37,890.31	0.07%	\$0.00	NA 0
RST FEDERAL VINGS BANK ANSVILLE IN	1	\$81,385.17	0.15%	\$0.00	NA 0
RST INTERSTATE ANK	7	\$429,350.15	0.78%	\$0.00	NA 0
RST KEYSTONE OMMUNITY BANK	2	\$155,528.17	0.28%	\$0.00	NA 0
	REFIGHTERS CREDIT RION RELANDS FEDERAL REDIT UNION RET BANK & TRUST RST BANK BLUE RTH, A STATE BANK RST BANK D/B/A FIRST ANK MORTGAGE, RANTEE" RST BANK OF OWASSO RST BANK PUERTO CO RST BANK RICHMOND, A RST CHOICE LOAN RVICES INC. RST CITIZENS BANK RD TRUST COMPANY, C. RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL BANK RST FEDERAL S & L RSOC. OF LAKEWOOD RST FEDERAL RST FE	REFIGHTERS CREDIT HON REFIGHTERS CREDIT HON RELANDS FEDERAL REDIT UNION RET BANK & TRUST REST BANK BLUE RITH, A STATE BANK REST BANK D/B/A FIRST ANK MORTGAGE, RANTEE" REST BANK OF OWASSO REST BANK PUERTO CO REST BANK RICHMOND, REST CHOICE LOAN RVICES INC. REST CHOICE LOAN RVICES INC. REST COMMUNITY REDIT UNION REST COMMUNITY REDIT UNION REST COMMUNITY REDIT UNION REST FEDERAL BANK REST FEDERAL BANK REST FEDERAL BANK REST FEDERAL S & L RESOC. OF LAKEWOOD REST FEDERAL RE	REFIGHTERS CREDIT REFIGHTERS CREDIT RELANDS FEDERAL REDIT UNION RELANDS FEDERAL REDIT UNION REST BANK & TRUST REST BANK & TRUST REST BANK BLUE RTH, A STATE BANK RST BANK D/B/A FIRST RNK MORTGAGE, RST BANK PUERTO REST BANK PUERTO REST BANK RICHMOND, REST BANK RICHMOND, REST BANK RICHMOND, REST BANK RICHMOND, REST BANK RICHMOND, REST BANK RICHMOND, REST CHOICE LOAN RVICES INC. REST CITIZENS BANK RD TRUST COMPANY, REDIT UNION REST COMMUNITY REDIT UNION REST FEDERAL BANK REST FEDERAL BANK REST FEDERAL BANK REST FEDERAL BANK REST FEDERAL BANK REST FEDERAL S & L RESOC. OF LAKEWOOD REST FEDERAL REST FED	REFIGHTERS CREDIT INON RELANDS FEDERAL 2 \$72,377.83 0.13% (RELANDS FEDERAL 3 \$84,900.00 0.15% (RELANDS FEDERAL 3 \$84,900.00 0.15% (RELANDS FEDERAL 3 \$1354,805.83 0.64% (RELANDS FEDERAL 3 \$1354,805.83 0.64% (RELANDS FEDERAL 3 \$195,561.90 0.35% (RELANDS FEDERAL 3 \$195,561.90 0.35% (RELANDS FEDERAL 3 \$138,891.94 0.25% (RELANDS FEDERAL 3 \$138,891.94 0.	SSS,900.00

	ERCHANTS IATIONAL ATION	1	\$83,920.00	0.15%	\$0.00	NA 0	
FIRST M	IDWEST BANK	3	\$131,539.41	0.24%	\$0.00	NA 0	
	ORTGAGE NY OF IDAHO	1	\$70,899.96	0.13% (	\$0.00	NA 0	
FIRST M COMPAN	ORTGAGE NY, LLC	1	\$69,901.38	0.13%	\$0.00	NA 0	
COMPA	·	2	\$128,100.00	0.23%	\$0.00	NA 0	
COMPAN STATE C MORTGA	ORTGAGE NYLLC D/B OF ID AS FIRST AGE COMPANY .C AN OK LLC	1	\$79,653.05	0.14% (	\$0.00	NA 0	
FIRST N	ATIONAL BANK	1	\$71,898.55	0.13% (	\$0.00	NA 0	
	ATIONAL BANK UST COMPANY	7	\$513,569.19	0.93%	\$0.00	NA 0	
	ATIONAL BANK GETOWN	1	\$61,912.64	0.11%	\$0.00	NA 0	
FIRST N. OF BELL	ATIONAL BANK LEVUE	1	\$43,938.00	0.08%	\$0.00	NA 0	
FIRST N. OF DENI	ATIONAL BANK NISON	1	\$84,777.67	0.15%	\$0.00	NA 0	
FIRST N. OF RAYI	ATIONAL BANK MOND	1	\$61,300.00	0.11%	\$0.00	NA 0	
	ATIONAL BANK LEVILLE	1	\$53,820.39	0.1%	\$0.00	NA 0	
FIRST N. OF WAT	ATIONAL BANK ERLOO	1	\$56,000.00	0.1%	\$0.00	NA 0	
FIRST N. FINANC	ATIONS HOME E CORP.	1	\$78,888.69	0.14%	\$0.00	NA 0	
FIRST N N.A.	IAGARA BANK,	5	\$381,761.33	0.69%	\$0.00	NA 0	
FIRST NO CREDIT	ORTHERN UNION	1	\$83,876.25	0.15%	\$0.00	NA 0	
FIRST O	PTION BANK	1	\$84,680.52	0.15% (	· ·		
	EPUBLIC BANK	1	\$46,048.36	0.08%	\$0.00	NA 0	
SAVING	OBINSON S BANK N.A.	1	\$62,000.00	0.11%			
FIRST SO	OUTHEAST BANK	2	\$100,625.34	0.18% (	1	NA 0	
	TATE BANK	1	\$56,719.97	0.1%	\$0.00	NA 0	
MORTGA LLC	TATE BANK AGE COMPANY,	3	\$223,904.19	0.4%	\$0.00	NA 0	
FIRST ST	TATE BANK OF	3	\$198,200.00	0.36%	\$0.00	NA 0	

FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0 \$0.00	NA 0
FIRSTBANK	1	\$78,000.00	0.14%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43%	0 \$0.00	NA 0
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
	1	\$41,881.45	0.08%	0 \$0.00	NA 0

GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$83,881.64	0.15%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26%	\$0.00	NA 0
HOME BANK	1	\$78,089.81	0.14%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$45,935.19	0.08%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$71,898.55	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$57,750.00	0.1%	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,097.41	0.13%	\$0.00	NA 0
HONOR BANK	2	\$135,750.00	0.25%	\$0.00	NA 0
HONOR CREDIT UNION	2	\$133,003.97	0.24%	\$0.00	
HORIZON BANK, N.A.	6	\$419,282.82	0.76%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$84,000.00	0.15%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$79,884.74	0.14%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14%		
ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	\$0.00	NA 0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13%	\$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	†	NA 0	
INSPIRED FINANCIAL	2					
SERVICES, LLC	2	\$163,311.75	0.29% 0	\$0.00	NA 0	
INTERBANK MORTGAGE	1	\$74,894.32	0.14% 0	\$0.00	NA 0	
COMPANY	1	\$74,894.32	0.14%	\$0.00	NAU	
INTERCITY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0	
IOWA BANKERS						
MORTGAGE	2	\$117,500.00	0.21% 0	\$0.00	NA 0	
CORPORATION						
IROQUOIS FEDERAL	1	\$54,657.30	0.1% 0	\$0.00	NA 0	
SAVINGS & LOAN ASS		, , , , , , , , , , , , , , , , , , , ,				
JONAH BANK OF	1	¢62,100,07	0.1107.0	¢0.00	NIAO	
WYOMING, A STATE BANK	1	\$63,100.97	0.11% 0	\$0.00	NA 0	
KELLOGG COMMUNITY	-					
FEDERAL CREDIT UNION	2	\$124,986.12	0.23% 0	\$0.00	NA 0	
KELLOGG COMMUNITY						
FEDERAL CU	3	\$149,358.24	0.27% 0	\$0.00	NA 0	
KINECTA FEDERAL						
CREDIT UNION	1	\$51,570.71	0.09% 0	\$0.00	NA 0	
LAFAYETTE						
AMBASSADOR BANK	1	\$78,000.00	0.14% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE,						
A DIVISION OF LAKE	2	\$137,950.73	0.25% 0	\$0.00	NA 0	
AREA BANK		,				
LAKE MICHIGAN CREDIT	16	\$025.210.64	1.69% 0	\$0.00	NA 0	
UNION	10	\$935,219.64	1.09%0	\$0.00	NAU	
LAKE MORTGAGE	1	\$84,550.00	0.15% 0	\$0.00	NA 0	
COMPANY, INC.	1	Ψ0+,550.00	0.13 /0 0	\$0.00	IVA	
LANCASTER RED ROSE	1	\$62,400.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	ψυ2,πυυ.υυ	0.11 /0 0	Ψ0.00	11/10	
LAND/HOME FINANCIAL						
SERVICES, A	2	\$142,887.62	0.26% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION		ŕ				
CORPORATION						
LANDMARK CREDIT	3	\$132,785.88	0.24% 0	\$0.00	NA 0	
UNION LANGLEY EEDERAL						
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA 0	
LEBANON FEDERAL	+			<del>                                     </del>		
CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$49,858.87	0.09% 0	\$0.00	NA 0	
LIBERTY SAVINGS	1				INAU	
BANK, FSB	1	\$63,829.94	0.12% 0	\$0.00	NA 0	
DILITY, I OD	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
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MAINSTREET FEDERAL CREDIT UNION					
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%		NA 0
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	·	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	\$0.00	NA 0
MERCANTIL BANK	1	\$37,000.00	0.07%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12%	\$0.00	NA 0
MIDWESTONE BANK	1	\$72,000.00	0.13%	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$300,259.52	0.54%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$79,882.14	0.14%	\$0.00	NA 0
MONTICELLO BANKING, CO	1	\$40,000.00	0.07%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$69,901.38	0.13%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	\$0.00	NA 0
	1	\$65,800.00	0.12%	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$131,425.33	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18% 0	\$0.00	NA 0
OAK BANK	1	\$49,427.08	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11% 0	\$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
	1	\$73,000.00	0.13% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$79,884.74	0.14%	\$0.00	NA 0	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	\$0.00		
PIONEER BANK	1	\$73,993.14	0.13%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39%	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35%	\$0.00	NA 0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13%	\$0.00	NA 0	
REDSTONE	2	\$119,047.41	0.22%	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2%	\$0.00	NA 0	
RENASANT BANK	2	\$119,048.00	0.22%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	\$0.00	NA 0	
	1	\$78,850.00	0.14%	\$0.00	NA 0	

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0		NA 0
ROYAL BANK	2	\$115,000.00	0.21% 0	\$0.00	NA 0
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0	\$0.00	NA 0
S&T BANK	7	\$452,958.34	0.82% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	12	\$840,919.03	1.52% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78% 0	\$0.00	NA 0
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
	1	\$45,932.23	0.08% 0	\$0.00	NA 0

STATE BANK OF LINCOLN					
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		NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13% 0	·	NA 0
TALMER BANK & TRUST	1	\$51,232.00	0.09% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$62,911.24	0.11% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15% 0	\$0.00	NA 0
THE PARK BANK	2	\$121,787.00	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	6	\$425,453.31	0.77% 0	\$0.00	NA 0

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SERVICES, INC.					
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% (	\$0.00	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	0.13%		NA 0
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

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	VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$40,500.00	0.07% 0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$160,000.00	0.29% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$79,787.28	0.14% 0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87% 0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28	0.14% 0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15% 0	\$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$70,947.77	0.19% 0	\$0.00	NA	0	
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		
	BERKSHIRE BANK	2	\$372,000.00	0.45% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35% 0	\$0.00	NA	0	
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47% 0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$205,880.49	0.25% 0	\$0.00	NA		
	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	1	\$278,606.88	0.34% 0	\$0.00	NA	0	

COMPANY,INC.						
EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	\$0.00	NA 0	)
EVOLVE BANK & TRUST	1	\$206,000.00	0.25% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32% 0	\$0.00	NA 0	)
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5% 0	\$0.00	NA 0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13% 0	\$0.00	NA 0	)
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5% 0	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$364,000.00	0.44% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9					
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	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65% 0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99% 0	\$0.00	NA 0	)
LENDER	1	\$161,771.73	0.19% 0	\$0.00	NA 0	

1	\$189,000.00	0.23% 0	\$0.00	NA 0	
2	\$814,567.75	0.98% 0	\$0.00	NA 0	
3	\$1,144,870.14	1.38% 0	\$0.00	NA 0	
1	\$472,000.00	0.57% 0	\$0.00	NA 0	
1	\$403,530.62	0.49% 0	\$0.00	NA 0	
1	\$350,505.44	0.42% 0	\$0.00	NA 0	
1	\$288,000.00	0.35% 0	\$0.00	NA 0	
7	\$2,244,800.00	2.71% 0	\$0.00	NA 0	
1	\$399,200.00	0.48% 0	\$0.00	NA 0	
2	\$942,316.09	1.14% 0	\$0.00	NA 0	
3	\$708,833.85	0.85% 0		NA 0	
1	\$309,384.20	0.37% 0	\$0.00	NA 0	
1	\$278,606.89	0.34% 0	\$0.00	NA 0	
1	\$198,465.24	0.24% 0	\$0.00	NA 0	
1	\$159,470.97	0.19% 0	\$0.00	NA 0	
1	\$222,166.52	0.27% 0	\$0.00	NA 0	
38	\$10,956,881.82	13.2% 0	\$0.00	NA 0	
1	\$257,641.34	0.31% 0	\$0.00	NA 0	
3	\$1,287,452.89	1.55% 0	\$0.00	NA 0	
2	\$702,995.21	0.85% 0	\$0.00	NA 0	
2	\$604,520.93	0.73% 0	\$0.00	NA 0	
1	\$156,000.00	0.19% 0	\$0.00	NA 0	
	3 1 1 1 7 1 2 3 1 1 1 1 1 38 1 3 2	2 \$814,567.75  3 \$1,144,870.14  1 \$472,000.00  1 \$403,530.62  1 \$350,505.44  1 \$288,000.00  7 \$2,244,800.00  1 \$399,200.00  2 \$942,316.09  3 \$708,833.85  1 \$309,384.20  1 \$278,606.89  1 \$198,465.24  1 \$159,470.97  1 \$222,166.52  38 \$10,956,881.82  1 \$257,641.34  3 \$1,287,452.89  2 \$702,995.21  2 \$604,520.93	2 \$814,567.75 0.98% 0  3 \$1,144,870.14 1.38% 0  1 \$472,000.00 0.57% 0  1 \$403,530.62 0.49% 0  1 \$288,000.00 0.35% 0  7 \$2,244,800.00 2.71% 0  1 \$399,200.00 0.48% 0  2 \$942,316.09 1.14% 0  3 \$708,833.85 0.85% 0  1 \$309,384.20 0.37% 0  1 \$278,606.89 0.34% 0  1 \$198,465.24 0.24% 0  1 \$198,465.24 0.24% 0  1 \$159,470.97 0.19% 0  1 \$222,166.52 0.27% 0  38 \$10,956,881.82 13.2% 0  2 \$702,995.21 0.85% 0  2 \$604,520.93 0.73% 0	2 \$814,567.75 0.98% 0 \$0.00  3 \$1,144,870.14 1.38% 0 \$0.00  1 \$472,000.00 0.57% 0 \$0.00  1 \$403,530.62 0.49% 0 \$0.00  1 \$288,000.00 0.35% 0 \$0.00  7 \$2,244,800.00 2.71% 0 \$0.00  1 \$399,200.00 0.48% 0 \$0.00  2 \$942,316.09 1.14% 0 \$0.00  3 \$708,833.85 0.85% 0 \$0.00  1 \$309,384.20 0.37% 0 \$0.00  1 \$278,606.89 0.34% 0 \$0.00  1 \$198,465.24 0.24% 0 \$0.00  1 \$159,470.97 0.19% 0 \$0.00  1 \$222,166.52 0.27% 0 \$0.00  3 \$1,287,452.89 1.55% 0 \$0.00  2 \$702,995.21 0.85% 0 \$0.00  2 \$604,520.93 0.73% 0 \$0.00	2 \$814,567.75 0.98% 0 \$0.00 NA 0  3 \$1,144,870.14 1.38% 0 \$0.00 NA 0  1 \$472,000.00 0.57% 0 \$0.00 NA 0  1 \$403,530.62 0.49% 0 \$0.00 NA 0  1 \$288,000.00 0.35% 0 \$0.00 NA 0  1 \$288,000.00 0.35% 0 \$0.00 NA 0  7 \$2,244,800.00 2.71% 0 \$0.00 NA 0  1 \$399,200.00 0.48% 0 \$0.00 NA 0  2 \$942,316.09 1.14% 0 \$0.00 NA 0  3 \$708,833.85 0.85% 0 \$0.00 NA 0  1 \$278,606.89 0.34% 0 \$0.00 NA 0  1 \$198,465.24 0.24% 0 \$0.00 NA 0  1 \$159,470.97 0.19% 0 \$0.00 NA 0  1 \$222,166.52 0.27% 0 \$0.00 NA 0  3 \$1,287,452.89 1.55% 0 \$0.00 NA 0  2 \$702,995.21 0.85% 0 \$0.00 NA 0  2 \$604,520.93 0.73% 0 \$0.00 NA 0

	NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI						
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46% 0	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57% 0	\$0.00	NA 0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$135,808.37	0.15% 0	\$0.00	NA 0	
Total		288	\$82,978,133.84	100% 0	\$0.00	0	
3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26	4.03% 0	\$0.00	NA 0	
	ARVEST BANK	4	\$393,473.21	8.21% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	6	\$600,762.02	12.54% 0	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY OF	3	\$302,784.45	6.32% 0	\$0.00	NA 0	

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	AUGUSTA							11
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68			\$0.00	NA	0
<u>Fotal</u>		48	\$4,790,329.44	100%	0	\$0.00		0
3138WDN80	AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00	NA	0
	ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	3	\$360,491.35	3.17%	0	\$0.00	NA	0	
	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	DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	0	\$0.00	NA	0
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00	NA	0
<del>                                     </del>	CONFORATION	1	\$139,604.80	1.23%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS OF LONG BEACH						
	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	\$0.00	NA	
	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	\$0.00	NA	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	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41% 0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15% 0	\$0.00	NA	0
Total		86	\$11,379,313.76	100% 0	\$0.00		0
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76% 0	\$0.00	NA	0
	ARVEST BANK	5	\$802,297.45	3.83% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72% 0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83% 0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$174,084.83	0.83% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$639,483.69	3.05% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65% 0	\$0.00	NA	0

KF, NA DBA BANK OF KANSAS	2	\$339,583.33	1.62%	0 \$0.00	NA	)
KF, NA DBA BANK OF	1	\$169,000.00	0.81%	0 \$0.00	NA	)
KF, NA DBA BANK OF LAHOMA	5	\$810,487.42	3.87%	0 \$0.00	NA	)
KF, NA DBA BANK OF KAS	5	\$806,664.91	3.85%	0 \$0.00	NA	)
KF, NA DBA LORADO STATE NK AND TRUST	1	\$168,442.61	0.8%	0 \$0.00	NA	)
NTENNIAL BANK, A RPORATION	1	\$155,559.64	0.74%	0 \$0.00	NA	)
TERSTATE BANK OF DRIDA, N.A.	1	\$162,775.43	0.78%	0 \$0.00	NA	)
IZENS BANK OF LAS JCES	1	\$149,893.20	0.71%	0 \$0.00	NA	)
C FUNDING, INC.	5	\$802,163.32	3.83%	0 \$0.00	NA (	)
MMONWEALTH BANK RUST COMPANY	1	\$172,486.24	0.82%	0 \$0.00	NA	)
MMUNITY CHOICE EDIT UNION	1	\$161,277.50	0.77%	0 \$0.00	NA	)
ESCENT MORTGAGE MPANY	4	\$629,779.57	3% (	0 \$0.00	NA	)
MORTGAGE MPANY LIMITED RTNERSHIP	1	\$157,306.97	0.75%	0 \$0.00	NA	)
MORTGAGE MPANY LTD	7	\$1,121,840.27	5.35%	0 \$0.00	NA	)
MORTGAGE MPANY, LIMITED RTNERSHIP	1	\$151,146.91	0.72%	0 \$0.00	NA	)
MORTGAGE MPANY, LTD.	14	\$2,262,976.89	10.79%	0 \$0.00	NA	)
MORTGAGE MPANY, LTD. ITED PARTNERSHIP	1	\$158,775.95	0.76%	0 \$0.00	NA	)
ECT MORTGAGE, RP.	2	\$331,200.00	1.58%	\$0.00	NA	)
/OY MORTGAGE, ).	2	\$318,016.25	1.52%	0 \$0.00	NA	)
M BANK	2	\$325,445.86	1.55%	0 \$0.00	NA	)
ST AMERICAN BANK	1	\$149,793.34	0.71%	0 \$0.00	NA (	)
ST CAPITAL BANK OF XAS, N.A.	1	\$154,631.82	0.74%	0 \$0.00	NA	)
ST GREEN BANK	1	\$170,764.41	0.81%	0 \$0.00	NA	)
	KANSAS KF, NA DBA BANK OF NSAS CITY KF, NA DBA BANK OF LAHOMA KF, NA DBA BANK OF LAHOMA KF, NA DBA BANK OF LAS KF, NA DBA LORADO STATE NK AND TRUST MITENNIAL BANK, A RPORATION MITERSTATE BANK OF PRIDA, N.A. MIZENS BANK OF LAS MIDERSTATE BANK OF MIDA, N.A. MIZENS BANK OF LAS MIDA, N.A. MIZENS BANK OF LAS MIDA, N.A. MIDANY MONWEALTH BANK MIDANY MONTGAGE MPANY MORTGAGE MPANY LIMITED MORTGAGE MPANY LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LIMITED MORTGAGE MPANY, LTD. MORTGAGE MPANY MORTGAGE MPANY MORTGAGE MPANY MORTGAGE MPANY MORTGAGE MPANY MORTGAGE MPANY MORTG	KANSAS  KF, NA DBA BANK OF NSAS CITY  KF, NA DBA BANK OF LAHOMA  KF, NA DBA BANK OF LAHOMA  KF, NA DBA BANK OF LAS  KF, NA DBA BANK OF LAS  KF, NA DBA LORADO STATE NK AND TRUST  KTENNIAL BANK, A RPORATION  KTERSTATE BANK OF DRIDA, N.A.  KZENS BANK OF LAS  JCES  C FUNDING, INC.  MMONWEALTH BANK RUST COMPANY  MMUNITY CHOICE EDIT UNION  ESCENT MORTGAGE MPANY LIMITED  KTNERSHIP  MORTGAGE MPANY LIMITED  KTNERSHIP  MORTGAGE MPANY, LIMITED  KTNERSHIP  MORTGAGE MPANY, LIMITED  KTNERSHIP  MORTGAGE MPANY, LIMITED  KTNERSHIP  MORTGAGE MPANY, LTD.  MORTGAGE MPANY, LTD.  MORTGAGE MPANY, LTD.  MORTGAGE MPANY, LTD.  ITED PARTNERSHIP  ECT MORTGAGE,  RP.  KOY MORTGAGE,  RP.  KOY MORTGAGE,  COY MORTGAGE,	KANSAS       2       \$339,583.33         KF, NA DBA BANK OF NSAS CITY       1       \$169,000.00         KF, NA DBA BANK OF LAND AND TRUST       5       \$810,487.42         KF, NA DBA BANK OF LAND AND TRUST       1       \$168,442.61         KF, NA DBA BANK, A LORADO STATE NK AND TRUST       1       \$162,775.43         KTENNIAL BANK, A RPORATION       1       \$162,775.43         KTERSTATE BANK OF LAND LORES       1       \$149,893.20         KE FUNDING, INC.       5       \$802,163.32         MMONWEALTH BANK RUST COMPANY       1       \$172,486.24         MMUNITY CHOICE EDIT UNION       1       \$161,277.50         SECENT MORTGAGE MPANY LIMITED       1       \$157,306.97         TENERSHIP       1       \$157,306.97         MORTGAGE MPANY LIMITED       1       \$151,146.91         TENERSHIP       1       \$151,146.91         MORTGAGE MPANY, LIMITED       1       \$158,775.95         MORTGAGE MPANY, LTD.       1       \$158,775.95         MECT MORTGAGE MPANY, LTD.       1       \$158,775.95	KANSAS         2         \$339,883.33         1.02%           KF, NA DBA BANK OF NSAS CITY         1         \$169,000.00         0.81%           KF, NA DBA BANK OF LAHOMA         5         \$810,487.42         3.87%           KF, NA DBA BANK OF LAS LIZENS BANK OF LAS LI	KANSAS         2         \$339,\$83.33         1.02% 0         \$0.00           KF, NA DBA BANK OF ASAS CITY         1         \$169,000.00         0.81% 0         \$0.00           KF, NA DBA BANK OF AHOMA         5         \$810,487.42         3.87% 0         \$0.00           KF, NA DBA BANK OF ASAS         5         \$806,664.91         3.85% 0         \$0.00           KF, NA DBA CORADO STATE         1         \$168,442.61         0.8% 0         \$0.00           KF, NA DBA CORADO STATE         1         \$168,442.61         0.8% 0         \$0.00           KR AND TRUST         1         \$162,775.43         0.74% 0         \$0.00           MEDAN ASAS CORATION         1         \$162,775.43         0.78% 0         \$0.00           MEDAN ASAS CORATION         1         \$149,893.20         0.71% 0         \$0.00           MEDAN ASAS CORATION         1         \$172,486.24         0.82% 0         \$0.00           MINDINITY CHOICE CORATION	KANSAS         2         \$359,\$83,33         1.02% 0         \$0.00         NACKER, NA DBA BANK OF           KIF, NA DBA BANK OF         1         \$169,000.00         0.81% 0         \$0.00         NACKER, NA DBA BANK OF           KIF, NA DBA BANK OF         5         \$810,487.42         3.87% 0         \$0.00         NACKER, NA DBA BANK OF           KIF, NA DBA         5         \$806,664.91         3.85% 0         \$0.00         NACKER, NA DBA           JORADO STATE         1         \$168,442.61         0.8% 0         \$0.00         NACKER, NA DBA           JORADO STATE         1         \$168,442.61         0.8% 0         \$0.00         NACKER, NA DBA           JORADO STATE         1         \$162,775.43         0.74% 0         \$0.00         NACKER, NA DBA           JORADO STATE         1         \$155,559.64         0.74% 0         \$0.00         NACKER, NA DBA           JORADO STATE         1         \$162,775.43         0.78% 0         \$0.00         NACKER, NA DBA           JORADO STATE         1         \$162,775.43         0.78% 0         \$0.00         NACKER, NA DBA           JORADO STATE         1         \$162,775.43         0.78% 0         \$0.00         NACKER, NA           JORADO STATE         1         \$1

FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79% 0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$164,744.00	0.79% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$156,297.55	0.75% 0	\$0.00	NA	0	
MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84% 0	\$0.00	NA	0	
SENTRY BANK	1	\$159,969.18	0.76% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32% 0	\$0.00	NA	0	
	130	\$20,967,372.96	100% 0	\$0.00		0	
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	
	1 2	\$278,600.00 \$582,000.00	0.3% 0	\$0.00 \$0.00	NA NA		_
	IN DERIDDER  FIRST NATIONAL BANK OF HUNTSVILLE  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  HAPPY STATE BANK HOMETRUST BANK MADISON COUNTY COMMUNITY BANK PULTE MORTGAGE LLC SENTRY BANK  TEXAS TECH FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION (15448) UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S MORTGAGE RESOURCE, INC., AMERICAN PACIFIC MTG CORP AMERICASH	IN DERIDDER  FIRST NATIONAL BANK OF HUNTSVILLE GEORGIA BANK & TRUST COMPANY OF AUGUSTA  HAPPY STATE BANK  HOMETRUST BANK  MADISON COUNTY COMMUNITY BANK  PULTE MORTGAGE LLC  SENTRY BANK  1  TEXAS TECH FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION (15448) UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  130  ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALLIANCE BANK  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION  1  AMERICA S MORTGAGE RESOURCE, INC., AMERICAN PACIFIC MTG CORP AMERICASH  1  AMERICASH  1	IN DERIDDER	IN DERIDDER	IN DERIDDER	IN DERIDDER	IN DERIDDER

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%	_	\$0.00	NA		
BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%		\$0.00	NA		
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 NATIONAL ASSOCIATION	1	\$202,400.00	0.22%	0	\$0.00	NA	0	
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	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94%	0	\$0.00	NA	0	
CASHCALL INC	4	\$1,163,210.97	1.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	0	\$0.00	NA		
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	
	2	\$513,829.66	0.55%	0	\$0.00	NA	0	

	COBALT MORTGAGE, NC.					
N C	COLONIAL NATIONAL MORTGAGE, A DIVISION DF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29% 0	\$0.00	NA 0
	COLUMBIA CREDIT JNION	1	\$417,000.00	0.45% 0	\$0.00	NA 0
(	COMMERCE MORTGAGE	1	\$213,501.77	0.23% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$387,000.00	0.42% 0	\$0.00	NA 0
(	CORNERSTONE BANK	1	\$288,760.22	0.31% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23% 0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21% 0	\$0.00	NA 0
N	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 JNION	1	\$295,051.88	0.32% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46% 0	\$0.00	NA 0
I	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46% 0	\$0.00	NA 0
I (	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
F	EASTWOOD BANK	1	\$298,717.47	0.32% 0	\$0.00	NA 0
	ELEVATIONS CREDIT JNION	1	\$184,224.93	0.2% 0	\$0.00	NA 0
I N	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3% 0	\$0.00	NA 0
F	EVERETT FINANCIAL	1	\$358,828.33	0.39% 0	\$0.00	NA 0
	EVERETT FINANCIAL NC. D/B/A SUPREME	1	\$177,359.82	0.19% 0	\$0.00	NA 0

LENDING A TEXAS CORPORATION						
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 FIDELITY BANK MOR	2	\$566,165.24	0.61% 0	\$0.00	NA	0
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	2	\$493,953.97	0.53% 0	\$0.00	NA	0

BANK				Ц			_	
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%		\$0.00	1	7	
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%		\$0.00			
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 ESTAT MORTGAGE NETWORK	E   ¹	\$285,311.82	0.31% 0	\$0.00	NA	)
HOMESTEAD FUNDING		\$497,905.24	0.54% 0	\$0.00	NA	)
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24% 0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$186,000.00	0.2% 0	\$0.00	NAC	)
IAPPROVE LENDING	1	\$346,556.77	0.37% 0	\$0.00	NAC	)
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77% 0	\$0.00	NA	)
INTEGRITY MORTGAG CORPORATION OF TEXAS	E 1	\$288,287.13	0.31% 0	\$0.00	NA 0	)
INTERLINC MORTGAG SERVICES, LLC	E 1	\$250,000.00	0.27% 0	\$0.00	NA	)
INTOUCH CREDIT UNIO	ON 1	\$183,551.08	0.2% 0	\$0.00	NA 0	)
KELLOGG COMMUNIT FEDERAL CU	Y 1	\$209,546.93	0.23% 0	\$0.00	NA	)
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	)
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45% 0	\$0.00	NA	)
LAKE MICHIGAN CREE UNION	DIT 1	\$384,432.69	0.41% 0	\$0.00	NA	)
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	AL 1	\$197,000.00	0.21% 0	\$0.00	NAO	)
LANDMARK CREDIT UNION	1	\$230,000.00	0.25% 0	\$0.00	NA	)
LEADERONE FINANCIA CORPORATION	AL 1	\$390,307.21	0.42% 0	\$0.00	NA	)
LIBERTY BANK	1	\$188,405.57	0.2% 0	\$0.00	NA C	)
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58% 0	\$0.00	NA	)
LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29% 0	\$0.00	NA 0	)
LOAN ONE MORTGAGE CO., INC.	E 1	\$234,602.91	0.25% 0	\$0.00	NA	)
LOGIX FEDERAL CRED UNION	OIT 1	\$209,102.23	0.23% 0	\$0.00	NA	)
LUANA SAVINGS BANI	K 1	\$264,510.48	0.29% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$226,933.36	0.24% 0	\$0.00	NAC	)

MARQUETTE BANK	1	\$278,802.97	0.3% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$234,000.00	0.25% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25% 0			
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$229,255.63	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38% 0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$640,200.00	0.69% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$246,939.78	0.27% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25% 0		NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$942,948.40	1.02% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31%	\$0.00	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		<b># 420 01 4 0</b>	0.4507.0	\$0.00	NA	_ ا
CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00	11/1	<u></u>

CORPORATION						Щ.
NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0	1		
NUVISION FCU	1	\$415,199.24	0.45% 0		NA	
ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0		NA	
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%	\$0.00	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		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			
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			
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	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$217,107.87	0.23% 0			
PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27% 0	\$0.00	NA	0
RED RIVER BANK	1	\$334,563.57	0.36% 0	\$0.00	NA	0
RENASANT BANK	1	\$202,381.09	0.22% 0	1	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2% 0		NA	
RESMAC, INC	1	\$215,000.00	0.23% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A	1	\$213,000.00	0.27% 0		NA NA	

CALIFORNIA CORPORATION						
RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$194,788.74	0.21% 0	\$0.00	NA	0
S&T BANK	1	\$278,802.97	0.3% 0	\$0.00	NA	
SALAL CREDIT UNION	1	\$224,000.00	0.24% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65% 0	\$0.00	NA	
SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$350,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,491,157.86	1.61% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$229,046.14	0.25% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$1,553,510.76	1.68% 0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,710,827.50	2.93% 0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$325,247.51	0.35% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22% 0	\$0.00	NA	
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
	1	\$235,000.00	0.25% 0	\$0.00	NA	0

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	Unavailable	3 <b>340</b>	, ,	0.88% <b>100%</b>			NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%				-	
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	NA	0	
	WESBANCO BANK INC.	1	\$270,811.22	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%					
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29%					
	UWHARRIE BANK	1	\$284,000.00	0.31%	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	
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68%	0	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22%	0	\$0.00	NA	0	
	THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK								Ī

Total

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3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92% 0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05% 0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35% 0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82% 0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83% 0	\$0.00	NA	)
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26% 0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3% 0	\$0.00	NA	
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72% 0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64% 0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94% 0	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9% 0	\$0.00	NA	)
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99% 0	\$0.00	NA	)
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76% 0	\$0.00	NAC	)
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94% 0	\$0.00	NAC	)
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71% 0	\$0.00	NA 0	)
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57% 0	\$0.00	NA	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22% 0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	3	\$929,139.71	4.59% 0	\$0.00	NA	
	MLD MORTGAGE, INC.	1	\$207,500.00		\$0.00	NAC	+
		1	\$216,062.92	1.07% 0	\$0.00	NA	

	NATIONAL BANK OF KANSAS CITY					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	4	\$770,013.65	3.8% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$405,294.86	2% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81% 0	\$0.00	NA 0
	THE MONEY SOURCE INC.	1	\$293,253.43	1.45% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06% 0	\$0.00	NA 0
Total		74	\$20,249,622.27	100% 0	\$0.00	0
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68% 0	\$0.00	NA 0
	FAY SERVICING LLC	1	\$173,803.42	2.45% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22% 0	\$0.00	NA 0
	FREMONT BANK	1	\$293,593.23	4.13% 0	\$0.00	NA 0
		1	\$196,496.32	2.76% 0	\$0.00	NA 0

	GUILD MORTGAGE COMPANY						
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71% 0	\$0.00	NA 0	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01% 0	\$0.00	NA 0	
	MILLENIUM BANK	1	\$278,515.76	3.92% 0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$730,035.17	10.27% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42% 0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5% 0	\$0.00	NA 0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76% 0	\$0.00	NA 0	
Total		26	\$7,107,433.97	100% 0	\$0.00	0	
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16% 0	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,933.39	11.98% 0	\$0.00	NA 0	
	HOMESTREET BANK,	1	\$177,030.03	11.22% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$321,186.76	20.36% 0	\$0.00	NA 0	

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	COMPAN			11			. [
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45% 0	\$0.00	NA	0
Total		9	\$1,577,295.40	100% 0	\$0.00		0
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39% 0	\$0.00	NA	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
	AMERIS BANK	1	\$89,166.19	0.37% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36% 0	\$0.00	NA	0
BANCFIRST	1	\$94,617.89	0.39% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83% 0	\$0.00	NA	0
BANK MUTUAL	1	\$98,500.00	0.41% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$100,059.85	0.42% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	. 1	\$99,589.48	0.41% 0	\$0.00	NA	0
CENTRUE BANK	1	\$96,000.00	0.4% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$260,546.43	1.08% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$99,177.63	0.41% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$96,098.86	0.4% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	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
	1	\$107,913.17	0.45% 0	\$0.00	NA	0

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

FIRST COMMUNITY MORTGAGE, INC.						
	1	\$108,000.00	0.45% 0	\$0.00	NA 0	1
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	\$0.00	NA 0	
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	l
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41% 0	\$0.00	NA 0	
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	
	1	\$99,812.98	0.41% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4% 0	\$0.00	NA 0	
FREMONT BANK	1	\$99,243.75	0.41% 0	\$0.00	NA 0	
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43% 0	\$0.00	NA 0	
GMFS, LLC	1	\$101,650.00	0.42% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4% 0	\$0.00	NA 0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43% 0	\$0.00	NA 0	l
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	\
	UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A. FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FORTREN FUNDING, LLC. FOUNTAIN CITY FUNDING, INC. FREEDOM MORTGAGE CORPORATION FREMONT BANK GLOBAL ONE LENDING, INC - COR GMFS, LLC GOLD STAR MORTGAGE FINANCIAL GROUP GREEN STREET MORTGAGE SERVICES, INC. GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK	UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LLC  FIRST NIAGARA BANK, N.A.  FIRST STATE COMMUNITY BANK  FIRST UNITED BANK AND TRUST COMPANY  FORTREN FUNDING, LLC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREMONT BANK  GLOBAL ONE LENDING, INC - COR GMFS, LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GREEN STREET MORTGAGE SERVICES, INC.  GROW FINANCIAL FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY  GUARDIAN MORTGAGE COMPANY  GUARDIAN MORTGAGE COMPANY  GUARDIAN MORTGAGE COMPANY  GUARDIAN MORTGAGE COMPANY  HEARTLAND BANK  1	UNION	UNION	UNION	UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C FIRST NIAGARA BANK, N.A. FIRST STATE COMPANY, L.L.C FIRST STATE COMPANY, L.L.C FIRST NIAGARA BANK, N.A. FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FORTREN FUNDING, L.L. FOUNTAIN CITY FUNDING, INC. FREEDOM MORTGAGE CORPORATION FREMONT BANK  I \$99,589.48 0.41% 0 \$0.00 NA 0

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INC.					
HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$100,800.00	0.42% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$93,614.11	0.39% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$95,165.68	0.39% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$103,500.00	0.43% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$92,618.21	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$91,636.03	0.38% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	\$0.00	NA 0

MUFG UNION BANK, N.A.	2	\$186,755.03	0.77% 0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF	4	\$306,144.84	1.27% 0	\$0.00	NA	0
BALTIMORE, INC NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$90,000.00	0.37% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45% 0	\$0.00	NA	0
PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	\$0.00	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	\$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	\$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
	1	\$87,144.44	0.36% 0	\$0.00	NA	0

PUBLIC SERVICE CREDIT UNION						
R P FUNDING, INC	6	\$590,457.99	2.45% 0	\$0.00	NA 0	
RANLIFE, INC.	2	\$192,758.83	0.8% 0		NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%			
RENASANT BANK	1	\$104,573.33	0.43% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72% 0		NA 0	
RESMAC INC	1	\$89,513.44	0.37% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$99,600.00	0.41%		NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$108,011.06	0.45% 0	\$0.00	NA 0	L_
SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37%	\$0.00	NA 0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$98,976.17	0.41% 0	\$0.00	NA 0	
STEARNS LENDING INC.	11	\$1,084,821.80	4.5% 0	\$0.00	NA 0	L
TALMER BANK AND TRUST	2	\$186,400.00	0.77%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,682.70	0.37% 0	\$0.00	NA 0	
	2	\$189,039.97	0.78%	\$0.00	NA 0	

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							1	
	252	\$24,110,077.14	100%	0	\$0.00		0	上
Unavailable	2	\$205,842.49	1.01%				T	1
WR STARKEY MORTGAGE, LLP.	2	\$193,713.24	0.8%	0	\$0.00	NA	0	,
WICHITA FEDERAL CREDIT UNION WR STARKEY	1	\$86,908.78	0.36%	0	\$0.00	NA	0	) —
WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00	NA	0	)
WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	)
 WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	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	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00	NA	0	)
VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0	\$0.00	NA	0	)
VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	)
USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	. ,	0.76%	0	\$0.00	NA	0	)
UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00	NA	0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00	NA	0	)
TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0	\$0.00	NA	0	)
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0	\$0.00	NA	0	)
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,605.82	0.4%	0	\$0.00	NA	0	)
UNION THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00	NA	0	)
TEXAS DOW EMPLOYEES CREDIT								

Total

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3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77% 0	\$0.00	NA	)	
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23% 0	\$0.00	NA	)	
Total		12	\$2,031,023.98	100% 0	\$0.00	(	)	
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27% 0	\$0.00	NA	)	
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22% 0	\$0.00	NA	)	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8% 0	\$0.00	NA	)	
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18% 0	\$0.00	NA	)	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,910.03	13.21% 0	\$0.00	NA	)	
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66% 0	\$0.00	NA (	)	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,236.91	9.61% 0	\$0.00	NA	)	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05% 0	\$0.00	NA	)	
Total		8	\$1,906,803.01	100% 0	\$0.00	(	)	
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22% 0	\$0.00	NA (	)	
	BANK FIRST NATIONAL	1	\$99,504.90	3.05% 0	\$0.00	NA (	)	
	C.U. MORTGAGE SERVICES, INC.	1	\$94,400.00	2.89% 0	\$0.00	NA (	)	
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14% 0	\$0.00	NA	)	
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31% 0	\$0.00	NA	)	
	FARMERS STATE BANK & TRUST CO.	1	\$99,849.38	3.06% 0	\$0.00	NA	)	
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34% 0	\$0.00	NA (	)	
1	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02% 0	\$0.00	NA	)	
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA	)	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91% 0	\$0.00	NA (	)	

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76% 0	\$0.00	NA 0
	GECU	1	\$88,859.93	2.72% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$93,359.17	2.86% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26% 0	\$0.00	NA 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24% 0	\$0.00	NA 0
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06% 0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33% 0	\$0.00	NA 0
Total		33	\$3,260,964.57	100% 0	\$0.00	0
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83% 0	\$0.00	NA 0
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AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,015.11	1.84% 0	\$0.00	NA	0
ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8%	\$0.00	NA	О
ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00	NA	0
BANK MUTUAL	2	\$247,200.00	1.67%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$145,520.00	0.98% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$124,815.85	0.84%	\$0.00	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%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$115,829.10	0.78% 0	\$0.00	NA	О
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,824.69	0.8% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$148,150.00	1% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$265,266.11	1.79% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$141,091.84	0.95%	\$0.00	NA	0

CORPORATION						
FIRST BANK & TRUST	1	\$110,977.26	0.75% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$145,600.00	0.98%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.91% 0	\$0.00	NA	0
GECU	1	\$139,784.44	0.94% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96% 0			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$229,645.88	1.55% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55% 0			
ILLINI BANK	1	\$138,994.93	0.94% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7% 0			
0.1.021	1	\$125,000.00	0.84% 0	\$0.00	NA	0
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LAKE MORTGAGE COMPANY, INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$140,000.00	0.94% 0	\$0.00	NA 0	
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%	\$0.00	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		
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%	\$0.00	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%	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$257,641.39	1.74% 0	\$0.00	NA 0	

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	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.97% 0	\$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85% 0	\$0.00	NA	0		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$114,000.00	0.77% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82% 0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82% 0	\$0.00	NA	0	
Total		114	\$14,817,559.62	100% 0	\$0.00		0	
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09% 0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE 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 PLAZA HOME MORTGAGE, INC.	1	\$173,769.95	15.42% 0	\$0.00	NA	0
		1	\$395,055.18	35.07% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73% 0	\$0.00	NA	0	
Total		4	\$1,126,578.87	100% 0	\$0.00		0
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42% 0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25% 0	\$0.00	NA	0
Total		6	\$2,349,079.16	100% 0	\$0.00	ļ	0
3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38	4.64% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$212,777.19		\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64% 0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22% 0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58% 0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35% 0	\$0.00	NA	0
		2	\$104,420.33	7.36% 0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION					
	ORIENTAL BANK	1	\$65,694.23	4.63% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$79,876.83	5.63% 0	\$0.00	NA 0
Total		21	\$1,419,277.33	100% 0	\$0.00	0
3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83% 0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50	25.24% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1% 0	\$0.00	NA 0
	NRL	1	\$260,000.00	21.83% 0	\$0.00	NA 0
Total		4	\$1,191,112.35	100% 0	\$0.00	0
3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,000.00	24.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95% 0	\$0.00	NA 0	
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91% 0	\$0.00	NA 0
Total		4	\$1,197,148.64	100% 0	\$0.00	0
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD.	1	\$345,600.00	29.98% 0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$417,000.00	36.18% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84% 0	\$0.00	NA 0
Total		3	\$1,152,600.00	100% 0	\$0.00	0
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,802.59	31.89% 0	\$0.00	NA 0
	ARVEST BANK	1	\$110,000.00	8.91% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$620,876.62	50.28% 0	\$0.00	NA 0
Total		10	\$1,234,766.79	100% 0	\$0.00	0
3138WDNT4		5	\$837,713.60	39.09% 0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	)	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$168,500.00	7.86%	)	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$165,910.22	7.74% (	)	\$0.00	NA	0
	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
		8	\$766,161.42	0.91%	)	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	
ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12%	0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$203,306.46	0.24%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$198,318.12	0.23%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	
AMERIS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK, FSB	6	\$583,743.95	0.69%	0	\$0.00	NA	0	
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$100,018.87	0.12% 0	\$0.00	NA	0
AUBURNBANK	1	\$104,500.00	0.12% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% 0	\$0.00	NA	0
BADGER BANK	1	\$105,600.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	5	\$489,890.55	0.58% 0	\$0.00	NA	
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	·		
BANK OF LUXEMBURG	1	\$86,175.36	0.1% 0			_
BANK OF QUINCY	1	\$97,200.00	0.11% 0			
BANK OF SPRINGFIELD	1	\$108,750.00	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	0.12% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	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		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22% 0	\$0.00	NA	0
BREMER BANK,	1	\$104,649.00	0.12% 0	\$0.00	NA	0
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NATIONAL ASSOCIATION					
BUSEY BANK,	1	\$98,860.50	0.12% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$94,979.87	0.11% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$212,510.00	0.25% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11% 0	\$0.00	NA 0
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
	1	\$98,000.00	0.12% 0	\$0.00	NA 0

CITY NATIONAL BANK						
OF WEST VIRGINIA, A						
NATIONAL BANKING						
ASSOCIATION						
CLEVELAND STATE	1	\$96,000.00	0.11%	\$0.00	NA	0
BANK	1	\$90,000.00	0.11 ///	\$0.00	INA	U
CMG MORTGAGE, INC.	1	\$92,000.00	0.11%	\$0.00	NI A	
DBA CMG FINANCIA	1	\$92,000.00	0.11%	\$0.00	NA	U
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$90,000.00	0.11% (	\$0.00	NA	0
<del>                                     </del>	1	\$30,000.00	0.1170	\$0.00	INA	U .
COBALT MORTGAGE, INC.	4	\$405,522.67	0.48%	\$0.00	NA	0
<del>                                     </del>						
COMMERCIAL BANK OF	2	\$188,524.74	0.22%	\$0.00	NA	0
TEXAS, N.A.						
COMMERCIAL SAVINGS	1	\$87,500.00	0.1%	\$0.00	NA	0
BANK - CARROLL		, ,		1		
COMMUNITY BANK	1	\$92,150.00	0.11%	\$0.00	NA	0
MANKATO	1	Ψ, 2,120.00	0.1170	φο.σσ	1 17 1	
COMMUNITY BANK OF	1	\$98,418.72	0.12%	\$0.00	NA	0
TRENTON	1	Ψ20, 410.72	0.1270	ψ0.00		_
COMMUNITY BANK, NA	2	\$182,964.00	0.22%	\$0.00	NA	0
COMMUNITY CHOICE	1	¢05 712 06	0.110/	\$0.00	NT A	
CREDIT UNION	1	\$95,712.96	0.11%	\$0.00	NA	U
COMMUNITY CREDIT		<b>#100.250.00</b>	0.100	40.00	27.4	0
UNION	1	\$109,250.00	0.13%	\$0.00	NA	O
COMMUNITY SAVINGS						
BANK	2	\$193,723.85	0.23%	\$0.00	NA	O
COMMUNITY STATE						
BANK	1	\$88,000.00	0.1%	\$0.00	NA	0
COMMUNITY STATE						
BANK OF ROCK FALLS	1	\$100,000.00	0.12%	\$0.00	NA	0
COMMUNITY TRUST						
BANK	2	\$195,500.00	0.23%	\$0.00	NA	0
CONSUMER LOAN	2	\$189,207.69	0.22%	\$0.00	NA	0
SERVICES, LLC						
CONSUMERS CREDIT	1	\$85,500.00	0.1%	\$0.00	NA	0
UNION		·				
CORTRUST MORTGAGE,	1	\$108,500.00	0.13%	\$0.00	NA	0
INC		·				_
COULEE BANK	1	\$109,046.13	0.13%	\$0.00	NA	0
COUNCIL BLUFFS	1	\$99,711.34	0.12%	\$0.00	NA	0
SAVINGS BANK A DIV.O	1	Ψ22,111.5Τ	0.1270	ψ0.00	11/1	<u> </u>
CREDIT UNION OF	3	\$299,652.06	0.35%	\$0.00	NA	0
COLORADO	J	ΨΔΣΣ,032.00	0.55 /0	φυ.υυ	INA	9
CROGHAN COLONIAL	1	\$100,000,00	0.12%	\$0.00	N.T.A	
BANK	1	\$100,000.00	0.12%	\$0.00	NA	U
	1	\$86,000.00	0.1%	\$0.00	NA	0
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CUSO MORTGAGE CORPORATION					
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,859.10	0.12%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$390,043.79	0.46% (	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12% (	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12% (	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14% (	\$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12%	\$0.00	NA 0

FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	\$0.00	NA 0
FARMERS NATIONAL	1	\$94,294.60	0.11%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	\$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% (	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$97,500.00	0.12% (	\$0.00	NA 0
FIRST BANK & TRUST	1	\$99,855.91	0.12%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$301,027.09	0.36%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$200,805.49	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45%	\$0.00	NA 0
	BANK FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST COMMUNITY COMPANY, N.A. FIRST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST FEDERAL BANK	FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY HOMESTEAD SAVINGS BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK  A FIRST FEDERAL BANK  FIRST FEDERAL BANK  A FIRST FEDERAL BANK  A FIRST FEDERAL BANK  A FIRST FEDERAL BANK  A FIRST FEDERAL BANK	BANK         2         \$202,000.00           FARMERS NATIONAL BANK OF GRIGGSVILL         1         \$94,294.60           FARMERS STATE BANK, IOWA CORPORATION         1         \$109,200.00           FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         1         \$93,734.66           FARMERS-MERCHANTS NATIONAL BANK OF PAXTON         1         \$89,930.42           FBC MORTGAGE, LLC         2         \$188,000.00           FIDELITY BANK DBA FIDELITY BANK MOR         4         \$398,974.07           FIDELITY HOMESTEAD SAVINGS BANK         3         \$2288,071.50           FIRST AMERICAN BANK         1         \$97,500.00           FIRST BANK & TRUST         1         \$99,855.91           FIRST BANK D/B/A FIRST BANK MORTGAGE         4         \$390,178.68           FIRST BANK D/B/A FIRST BANK MORTGAGE         3         \$301,027.09           FIRST BANK FINANCIAL CENTRE         2         \$184,639.49           FIRST BANK PUERTO RICO         4         \$380,098.31           FIRST BANK RICHMOND, NA         1         \$97,476.57           FIRST BANKERS TRUST COMPANY, N.A.         1         \$99,390.00           FIRST COMMUNITY CREDIT UNION         2         \$189,380.96           FIRST COMMUNITY MORTGAGE, INC.         1	BANK  FARMERS NATIONAL BANK OF GRIGGSVILL  FARMERS STATE BANK, IOWA CORPORATION  FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  FBC MORTGAGE, LLC  FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK  FIDELITY MORTGAGE SERVICES  FIRST AMERICAN BANK  FIRST BANK & TRUST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA  FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK  4 \$390,855.91 0.12% FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL FIRST FIRST FEDERAL BANK FIRST FEDERAL FIRST FIRST FEDERAL BA	BANK FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FBC MORTGAGE, LLC FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIDELITY MORTGAGE SERVICES FIRST BANK & TRUST FIRST BANK DIB/A FIRST BANK MORTGAGE, FIRST BANK DIB/A FIRST BANK MORTGAGE, FIRST BANK DIB/A FIRST BANK MORTGAGE, FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY COMPANY, N.A. FIRST COMMUNITY TO SOLOR FIRST COMMUNITY TO SOLOR

FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOL ISAOA	D, 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 BAN	K 1	\$108,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,856.29	0.24% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,208.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANI ALASKA	K 1	\$89,873.20	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BAND AND TRUST COMPANY	1 21	\$192,800.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANI OF GILMER	K 1	\$99,859.10	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANI OF RAYMOND	K 1	\$90,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANI OF TENNESSEE	K 1	\$87,077.14	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANI OF WATERLOO	K 2	\$211,019.95	0.25% 0	\$0.00	NA	0
FIRST NIAGARA BANK N.A.	, 2	\$189,378.83	0.22% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$106,742.52	0.13% 0	\$0.00	NA	0
			0.4464.0	ΦΩ ΩΩ	NIA	ΛI
FIRST SOUTHERN BAN	K 1	\$95,140.21	0.11% 0	\$0.00	NA	<u>U</u>

FIRST STATE BANK OF ILLINOIS						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1% 0	\$0.00	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		NA	
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22% 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					
GTE FEDERAL CREDIT					
UNION	4	\$383,000.00	0.45% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$199,673.18	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$287,590.97	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22% 0	\$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	\$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	\$0.00	NA 0
HOMEWISE, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$88,369.62	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$591,426.61	0.7% 0		NA 0
	1	\$99,711.34	0.12% 0		NA 0

HOUSTON POLICE								ĺ	
HUDSON VALLE FEDERAL CRED		2	\$194,402.47	0.23%	0	\$0.00	NA	. (	)
IBERIABANK MORTGAGE CO	MPANY	5	\$493,939.31	0.58%	0	\$0.00	NA	. (	)
IDAHO CENTRA UNION	L CREDIT	5	\$518,782.82	0.61%	0	\$0.00	NA	. (	)
IH MISSISSIPPI V CREDIT UNION, CORPORATION		2	\$182,976.15	0.22%	0	\$0.00	NA	. (	)
ILLINI BANK		1	\$102,175.84	0.12%	0	\$0.00	NA	. (	)
ILLINOIS NATIO BANK, A CORPO		2	\$216,375.00	0.26%	0	\$0.00	NA	. (	)
INDEPENDENT I	BANK	1	\$104,750.00	0.12%	0	\$0.00	NA	. (	)
INTERBANK MC COMPANY	ORTGAGE	2	\$197,221.73	0.23%	0	\$0.00	NA	. (	)
INTERCITY STA	TE BANK	1	\$98,611.54	0.12%	0	\$0.00	NA	. (	)
INVESTORS HOM MORTGAGE	ME	1	\$108,846.42	0.13%	0	\$0.00	NA	. (	)
IOWA BANKERS MORTGAGE CORPORATION		2	\$185,500.00	0.22%	O	\$0.00	NA	. (	)
IOWA STATE BA	NK	1	\$96,860.24	0.11%	0	\$0.00	NA	(	)
IROQUOIS FEDE SAVINGS & LOA		1	\$98,354.88	0.12%	0	\$0.00	NA	. (	)
JEFFERSON BAN MISSOURI	NK OF	2	\$196,450.00	0.23%	0	\$0.00	NA	. (	)
JUSTICE FEDER. CREDIT UNION	AL	1	\$89,489.98	0.11%	0	\$0.00	NA	. (	)
KELLOGG COMI FEDERAL CRED		3	\$316,300.81	0.37%	0	\$0.00	NA	. (	)
LAKE MICHIGA UNION	N CREDIT 1	7	\$1,684,941.95	1.99%	0	\$0.00	NA	. (	)
LAKE MORTGAO COMPANY, INC.		1	\$102,600.00	0.12%	0	\$0.00	NA	. (	)
LANCASTER RE CREDIT UNION	D ROSE	1	\$106,849.23	0.13%	0	\$0.00	NA	. (	)
LAND OF LINCO CREDIT UNION	DLN	1	\$94,000.00	0.11%	0	\$0.00	NA	. (	)
LANDMARK CR UNION	EDIT	5	\$477,537.96	0.56%	0	\$0.00	NA	(	)
LEADER BANK I CORPORATION	N.A. A	1	\$99,859.10	0.12%	0	\$0.00	NA	. (	)
LEBANON FEDE CREDIT UNION	RAL	1	\$108,143.95	0.13%	Ш	\$0.00	NA	. (	)
LIBERTY BANK		1	\$99,717.72	0.12%	0	\$0.00	NA	(	)
		1	\$105,000.00	0.12%		\$0.00	NA	_	

LIBERTY SAVINGS BANK, FSB							Ī	
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$102,235.70	0.12%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$84,749.13	0.1%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$193,388.00	0.23%	0	\$0.00	NA	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12%	0	\$0.00	NA	0	
MARIEN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	5	\$483,635.91	0.57%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$86,272.71	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00	NA	0	

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MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$210,452.06	0.25% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$108,000.00	0.13% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$95,864.74	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$99,958.96	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	, 4	\$407,937.65	0.48%	\$0.00	NA	0
MUFG UNION BANK, N.A	. 1	\$104,845.31	0.12% 0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$92,800.00	0.11% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%		NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	\$0.00	NA	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12% 0	\$0.00	NA	0
	-			•		

NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION	1	¢00.050.10		1		
		\$99,859.10	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1 1	\$89,873.20	0.11%	\$0.00	NA 0	
	1	\$69,673.20	0.11 /// (	\$0.00	NAU	
NORTHWEST PLUS	1	\$107,666.15	0.13%	\$0.00	NA 0	
CREDIT UNION	1	Ψ107,000.12	0.13 %	ψ0.00	11710	
NORTHWESTERN	2	\$196,514.73	0.23%	\$0.00	NA 0	
MORTGAGE COMPANY	+ +			·		
OCMBC, INC	1	\$99,859.10	0.12% 0		NA 0	
OLD NATIONAL BANK	4	\$418,300.00	0.49%		NA 0	
ON Q FINANCIAL, INC.	1	\$104,900.00	0.12%	\$0.00	NA 0	
ONB BANK AND TRUST	1	\$107,600.00	0.13%	\$0.00	NA 0	
COMPANY			0.269.0			
ORIENTAL BANK	3	\$300,569.43	0.36%	1	NA 0	
ORRSTOWN BANK	1	\$98,000.00	0.12%	\$0.00	NA 0	
PACIFIC COMMUNITY	1	\$99,859.10	0.12%	\$0.00	NA 0	
CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	\$0.00	NA 0	
PAPER CITY SAVINGS	+					
ASSOCIATION	1	\$102,600.00	0.12%	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	\$0.00	NA 0	
PARTNERS FEDERAL		·				
CREDIT UNION	1	\$88,449.63	0.1%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$101,590.06	0.12% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY						
RESOURCES, INC.	2	\$173,850.00	0.21%	\$0.00	NA 0	
PENTAGON FEDERAL C.	2.1	Ф1 000 002 74	2.25%	ф0.00	NIAO	
U.	21	\$1,988,993.74	2.35%	\$0.00	NA 0	
PEOPLE FIRST FEDERAL	1	\$100,000.00	0.12%	\$0.00	NA 0	
CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NAU	
PEOPLE'S BANK AND	1	\$104,652.34	0.12%	\$0.00	NA 0	
TRUST	1	Ψ107,032.34	0.12/0	φυ.υυ	IVAU	
PEOPLES BANK, A	1	\$90,000.00	0.11%	\$0.00	NA 0	
KANSAS CORPORATION	1	Ψ20,000.00	3.11/0	ψ0.00	11110	
PEOPLES BANK,		<b>.</b>	0.75::			
NATIONAL	5	\$466,451.87	0.55%	\$0.00	NA 0	
ASSOCIATION	+ +	ф100 <b>7</b> 00 0 -	0.4554	***	**.	
PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	1	\$99,859.10	0.1207	\$0.00	NIAIO	
CORPORATION, A CALIFORNIA		999,839.10	0.12%	\$0.00	NA 0	
CALIFORNIA						
$C \cap R P \cap R \land T I \cap N$						
CORPORATION  PIONEER BANK &				d	NA 0	
PIONEER BANK &	1	\$89,743.64	0.11%	\$0.00	IVA	
PIONEER BANK & TRUST, A CORPORATION	1	·				
PIONEER BANK &	1	\$89,743.64 \$107,847.83	0.11% 0		NA 0	

PMAC LENDING SERVICES, INC.						
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	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0	\$0.00	NA 0
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA 0
PS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	0	\$0.00	NA 0
PYRAMAX BANK	1	\$85,200.00	0.1%	0	\$0.00	NA 0
R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00	NA 0
REDSTONE	2	\$175,873.20	0.21%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA 0
RENASANT BANK	2	\$175,442.46	0.21%	0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	0	\$0.00	NA 0
RESMAC INC	1	\$94,366.85	0.11%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00	NA 0
ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	0	\$0.00	NA 0

RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	E 2	\$195,500.00	0.23% 0	\$0.00	NA 0	
SANTANDER BANK, N.A	. 9	\$861,881.80	1.02% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	3					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATI CHARTERED CREDIT UNION	E 1	\$98,000.00	0.12% 0	\$0.00	NA 0	
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59% 0	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	2	\$190,300.00	0.22% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12% 0	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24% 0	\$0.00	NA 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1% 0	\$0.00	NA 0	
SFMC, LP	1	\$91,840.00	0.11% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	Γ 2	\$196,852.06	0.23% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	. 1	\$99,773.48	0.12% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$89,870.33	0.11% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$109,442.08	0.13% 0		NA 0	
SOUTHEAST BANK	1	\$109,250.00	0.13% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23% 0	\$0.00	NA 0	

SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$98,800.00	0.12% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12% 0	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$85,479.39	0.1% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$91,675.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23% 0	\$0.00	NA	0
STATE STREET BANK	1	\$90,155.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$1,535,720.24	1.82% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$767,836.31	0.91% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13% 0			
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24% 0	\$0.00	NA	0
SUTTON BANK	1	\$109,000.00	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF	1	\$96,000.00	0.11% 0	\$0.00	NA	0
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BEAVE						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$99,859.10	0.12% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22% 0	\$0.00	NA	0
THE PARK BANK	2	\$188,849.67	0.22% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$105,600.00	0.12% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43% 0	\$0.00	NA	0
THREE RIVERS FCU	2	\$197,021.79	0.23% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12% 0			
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11% 0	\$0.00	NA	0
TOMPKINS STATE BANK	2	\$198,250.00	0.23% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%			
TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$184,600.00	0.22% 0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1% 0	\$0.00	NA	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	3	\$290,150.00	0.34%	0	\$0.00	NA	0	
CORPORATION								
UNITED COMMUNITY		\$400. <b>5</b> 06.04	0.500	_	фо оо	27.4	_	
BANK	5	\$488,596.84	0.58%	O	\$0.00	NA	O	
UNITED VALLEY BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY								
OF CALIFORNIA, A	1	\$95,864.73	0.11%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
UNIVERSITY FIRST	2	\$205 500 00	0.24%		\$0.00	N.T.A	_	
FEDERAL CREDIT UNION	2	\$205,500.00	0.24%	U	\$0.00	NA	U	
UNIVERSITY OF								
WISCONSIN CREDIT	2	\$199,515.26	0.24%	0	\$0.00	NA	0	
UNIO								
UNIVERSITY OF		T						
WISCONSIN CREDIT	4	\$372,787.04	0.44%	0	\$0.00	NA	0	
UNION				Ц				
US BANK NA	1	\$89,740.23	0.11%	0	\$0.00	NA	0	
UWHARRIE BANK	3	\$296,105.30	0.35%	0	\$0.00	NA	0	
VALLEY BANK AND	1	¢00 400 00	0.107		фо оо	NT A	_	
TRUST CO.	1	\$88,400.00	0.1%	U	\$0.00	NA	U	
VENTURA COUNTY	1	¢102 200 00	0.100		ф <b>л</b> 00	N.T.A	0	
CREDIT UNION ISAOA	1	\$103,300.00	0.12%	U	\$0.00	NA	U	
VERITAS FUNDING, LLC	4	\$395,774.07	0.47%	0	\$0.00	NA	0	
VERMONT STATE								
EMPLOYEES CREDIT	3	\$270,633.88	0.32%	0	\$0.00	NA	0	
UNION								
VIRGINIA CREDIT		Φ <b>2</b> 01.057.75	0.24%		<b>#</b> 0.00	3.7.4	_	
UNION, INC.	2	\$201,867.56	0.24%	U	\$0.00	NA	U	
VITEK REAL ESTATE				T				
INDUSTRIES GROUP, INC.		<b>\$00.072.20</b>	0.110		<b>#</b> 0.00	3.7.4	_	
DBA VITEK MORTGAGE	1	\$89,873.20	0.11%	U	\$0.00	NA	U	
GROUP								
VYSTAR CREDIT UNION	4	\$375,748.71	0.44%	0	\$0.00	NA	0	
WASHINGTON STATE		Í						
EMPLOYEES CREDIT	6	\$596,906.42	0.71%	0	\$0.00	NA	0	
UNION		, : : ,: : 00: : 2	, 5		+ 2.30			
WATERSTONE								
MORTGAGE	1	\$90,400.00	0.11%	0	\$0.00	NA	0	
CORPORATION		, , , , , , , , , , , ,	, 0		+ 2.00			
WAUKESHA STATE		<b>0.100</b> 5	0.555		**		_	
BANK	2	\$192,322.52	0.23%	0	\$0.00	NA	0	
	1	\$104,352.76	0.12%	0	\$0.00	NA	0	
	1	+ - 0 .,co2.70	5.1270		\$3.50	1,11		

	WAYNE BANK & TRUST CO					
	WEBSTER BANK, N.A.	4	\$422,458.37	0.5% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$89,490.16	0.11% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	3	\$286,594.44	0.22% 0	\$0.00	NA 0
Total		865	\$84,609,848.05	100% 0	\$0.00	0
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08% 0	\$0.00	NA 0
		1	\$119,920.00	0.09% 0	\$0.00	NA 0

AFFINITY PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$623,841.71	0.47% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25% 0		NA	0
AMERICAN BANK	2	\$262,000.00	0.2% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$133,000.00	0.1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST	1	\$145,265.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	\$0.00	NA	0

ANCHORBANK, FSB	7	\$883,115.30	0.66% 0	\$0.00	NA 0
ARIZONA BANK AND	1	\$119,225.00	0.09% 0	\$0.00	NA 0
TRUST	1	\$119,223.00	0.09%	\$0.00	NAU
ARIZONA STATE CREDIT	6	\$741,300.00	0.56% 0	\$0.00	NA 0
UNION	U	Ψ7+1,500.00	0.5070	ψ0.00	11710
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$148,286.04	0.11% 0	\$0.00	NA 0
BENCHMARK		. ,			
MORTGAGE	1	¢120,000,00	0.0007.0	¢0.00	NIAO
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL	17	¢0 022 001 20	1.67% 0	\$0.00	NIA
ASSOCIATION	1 /	\$2,233,221.30	1.07%	\$0.00	NA 0
ASSOCIATION ASSOCIATED CREDIT					
UNION	4	\$526,276.35	0.39% 0	\$0.00	NA 0
ASSURANCE FINANCIAL					
GROUP, LLC	1	\$131,000.00	0.1% 0	\$0.00	NA 0
ISAOAATIMA		Ψ121,000.00	0.170	ψο.σσ	
AURORA FINANCIAL		<b>\$112</b> 000 00	0.00~	40.00	77.4
GROUP, INC	1	\$112,000.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA,		·			
NATIONAL	2	\$276.520.00	0.21% 0	\$0.00	NIA
ASSOCIATION, DBA	2	\$276,520.00	0.21%	\$0.00	NA 0
BANC HOME LOANS					
BANCFIRST	2	\$270,019.01	0.2% 0		NA 0
BANK FORWARD	1	\$112,900.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	6	\$734,551.22	0.55% 0	\$0.00	NA 0
BANK OF ENGLAND A	1	\$131,814.01	0.1% 0	\$0.00	NA 0
CORPORATION	1	φ151,014.01	0.1 /6 0	ψ0.00	IVA
BANK OF ENGLAND A	1	\$134,809.78	0.1% 0	\$0.00	NA 0
CORPORATION		·		·	
BANK OF GALESVILLE	1	\$110,000.00	0.08% 0	\$0.00	NA 0
BANK OF NEW				4.5.5.5	
ORLEANS, A LOUISIANA	1	\$147,000.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	ф110.020.02	0.000	Φ0.00	NIA O
BANK OF OAKFIELD	1	\$119,830.92	0.09% 0		NA 0
BANK OF SPRINGFIELD	2	\$236,871.77	0.18% 0	\$0.00	NA 0
BANKERS TRUST	1	\$113,583.47	0.09% 0	\$0.00	NA 0
COMPANY DANNED DANK	2	\$297.262.52	0.2007.0	\$0.00	NIA O
BANNER BANK	3	\$387,362.52	0.29% 0		NA 0
BAY EQUITY LLC	1	\$146,000.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK &	4	\$522,542.10	0.39% 0	\$0.00	NA 0
TRUST					
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2% 0	\$0.00	NA 0
BETTER BANKS	1	\$112,800.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$112,800.00	0.08% 0		NA 0
PLACKHAWK DANK	1	φ133,63U.UU	0.1%	\$0.00	NAJU

BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	\$0.00	NA	0
BUSEY BANK,	1	\$147,991.19	0.11%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% (	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$148,000.00				_
CENTRAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	\$0.00		
CENTRAL STATE BANK	1	\$133,311.90			NA	0
CENTRAL TRUST BANK	1	\$114,000.00				
CENTRUE BANK	1	\$128,250.00	0.1%	\$0.00	NA	0

CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	\$0.00	NA 0	
CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	\$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA 0	
CHEMICAL BANK	2	\$266,500.00	0.2%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$252,000.00	0.19%	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$123,675.00	0.09%	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	\$0.00	NA 0	
CITIZENS BANK	1	\$110,000.00	0.08%		NA 0	
CITIZENS FIRST BANK	2	\$246,800.00	0.18%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,268,654.14	0.95%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$120,000.00	0.09%	\$0.00	NA 0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%		NA 0	
CMG MORTGAGE INC	1	\$127,490.00	0.1%	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$143,200.00	0.11%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$666,272.46	0.5%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,283.24	0.31%	\$0.00	NA 0	
COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$119,000.00	0.09%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,625.00	0.08%	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	\$0.00	NA 0	
	3	\$361,830.92	0.27%	\$0.00	NA 0	

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$122,373.42	0.09%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	\$0.00	NA	0
CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$112,000.00		· ·	NA	0
CREDIT UNION WEST	1	\$135,658.58	0.1%		NA	0
CU COMMUNITY, LLC	1	\$124,500.00	0.09%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50				
CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09%	\$0.00	NA	0
DENMARK STATE BANK	1	\$148,000.00	0.11%	\$0.00	NA	0
DFCU FINANCIAL	1	\$117,000.00	0.09%			
DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$261,804.80	0.2% 0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08% 0	\$0.00	NA	0	
EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09% 0	\$0.00	NA	О	
EVOLVE BANK & TRUST	2	\$285,848.16	0.21% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39% 0	\$0.00	NA	0	
FARMERS SECURITY BANK	1	\$139,564.18	0.1% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$143,600.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$133,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK & TRUST	5	\$684,809.47	0.51% 0	\$0.00	NA	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	
				\$0.00		$\leftarrow$	_

FIRST BANKERS TRUST COMPANY, N.A.								
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%					
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%	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	\$0.00	NA	)
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	1	\$117,600.00	0.09%	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	\$0.00	NA	)
FIRST OPTION BANK	1	\$138,400.00	0.1%	\$0.00	NA (	)
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	\$0.00	NA	)
FIRST ROBINSON SAVINGS BANK N.A.	2	\$240,632.62	0.18%	\$0.00	NA	)
FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	\$0.00	NA	)
FIRST SOUTH BANK	1	\$131,100.00	0.1%	\$0.00	NA (	)
FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	\$0.00	NA	)
FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	\$0.00	NA	)
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	\$0.00	NA	)
FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	\$0.00	NA	)
FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	\$0.00	NA	)
FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	\$0.00	NA	)
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	\$0.00	NA	)
FIRSTBANK	2	\$270,255.18	0.2%	\$0.00	NA	)
FISHER NATIONAL BANK	1	\$145,394.85	0.11%	\$0.00	NA	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	\$0.00	NA	)
FNBC BANK	1	\$133,000.00	0.1%	\$0.00	NA	)
FORUM CREDIT UNION	1	\$116,190.00	0.09%		NA	
FORWARD FINANCIAL BANK	2	\$255,100.00	0.19%			
	1	\$118,664.09	0.09%	\$0.00	NA	)

FOUNTAIN CITY FUNDING, INC.					
FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$237,775.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0
FRONTIER BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$803,501.50	0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39% 0	\$0.00	NA 0
GECU	2	\$261,601.20	0.2% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$139,650.00	0.1% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$131,488.43	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$257,483.51	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$133,012.33	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$391,166.64	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$268,803.23	0.2% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1% 0	\$0.00	NA 0
	1	\$133,000.00	0.1% 0	\$0.00	NA 0

HICKORY POINT BANK AND TRUST								
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%		\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$546,440.32	0.41%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$271,662.73	0.2%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$499,614.45	0.37%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$366,732.62	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27%	0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$129,100.00	0.1%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	0	\$0.00	NA	0	
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	

JACKSO BANK	N COUNTY	1	\$135,920.00	0.1%	0 \$0.00	NA 0	
	ON BANK OF RI	4	\$533,620.00	0.4%	0 \$0.00	NA 0	
	BANK OF NG, A STATE	1	\$123,750.00	0.09%	0 \$0.00	NA 0	
	I BANK OF NG, A STATE	1	\$133,365.00	0.1%	0 \$0.00	NA 0	
LAKE M UNION	ICHIGAN CREDIT	19	\$2,439,986.14	1.83%	0 \$0.00	NA 0	
LAKE M COMPAI	ORTGAGE NY, INC.	4	\$511,229.01	0.38%	0 \$0.00	NA 0	
LAND/H SERVICI CALIFOI CORPOR	RNIA	3	\$387,425.00	0.29%	0 \$0.00	NA 0	
LANDM. UNION	ARK CREDIT	2	\$260,699.52	0.2%	0 \$0.00	NA 0	
LBS FIN UNION	ANCIAL CREDIT	1	\$138,000.00	0.1%	0 \$0.00	NA 0	
LEADER CORPOR	BANK N.A. A ATION	1	\$119,830.92	0.09%	0 \$0.00	NA 0	
LEADER CORP.	MORTGAGE	1	\$142,400.00	0.11%	0 \$0.00	NA 0	
LES BOI	S CREDIT UNION	1	\$135,184.26	0.1%	0 \$0.00	NA 0	
LIBERTY BANK	Y NATIONAL	1	\$132,313.31	0.1%	0 \$0.00	NA 0	
LIFESTO CORPOR	ORE BANK, A CATION	1	\$148,590.34	0.11%	0 \$0.00	NA 0	
LOGIX F UNION	EDERAL CREDIT	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		1	\$117,958.56	0.09%		NA 0	
MAGNO	LIA BANK	1	\$113,000.00	0.08%	0 \$0.00	1 1	
	LIA 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	
MARQU COMMU CREDIT	NITY FEDERAL	1	\$129,655.06	0.1%	0 \$0.00	NA 0	
MARSHA COMMU UNION	ALL NITY CREDIT	1	\$111,938.49	0.08%	0 \$0.00	NA 0	
MAVERI CORP.	CK FUNDING	1	\$119,830.92	0.09%	0 \$0.00	NA 0	
MEMBE	R ADVANTAGE AGE	2	\$251,100.00	0.19%	0 \$0.00	NA 0	

MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,000.00	0.1% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$230,832.87	0.17% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$344,870.00	0.26% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$142,299.21	0.11% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$110,340.79	0.08% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	\$0.00	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%	\$0.00	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		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	
MOUNTAIN WEST FINANCIAL, INC.	2	\$251,804.05	0.19% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$141,924.74	0.11% 0	\$0.00	NA 0	
LLC						

MOVEMENT MORTGAGE LLC						
MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$134,809.78	0.1%	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1%	\$0.00	NA	0
MWABANK	1	\$142,000.00	0.11%	\$0.00	NA	O
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19%	\$0.00	NA	O
NEW ERA BANK	1	\$115,200.00	0.09%	\$0.00	NA	O
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%	\$0.00	NA	O
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09%	\$0.00	NA	O
NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1%	\$0.00	NA	O
NORTH CENTRAL BANK	1	\$143,437.60	0.11%	\$0.00	NA	O
NORTHVIEW BANK	1	\$112,000.00	0.08%	\$0.00	NA	O
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	\$0.00	NA	O
NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	O
NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	O
NUVISION FCU	1	\$135,000.00	0.1%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$490,857.86	0.37%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$124,000.00	0.09%	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19% 0	\$0.00	NA	0
	1	\$123,750,00	0.09%.0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00				
OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$140,102.32	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,400.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09% 0	\$0.00	NA	0
PARK BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$393,670.21	0.29% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$267,806.24	0.2% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$261,456.18	0.2% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$1,071,430.52	0.8% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41% 0	\$0.00	NA	0
PIONEER BANK	3	\$421,920.70	0.32% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$272,000.00				
PMAC LENDING SERVICES, INC.	6	\$813,379.82	0.61% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39% 0	\$0.00	NA	0
	BANK, A NATIONAL BANKING ASSOCIATION ONE MORTGAGE INC ONPOINT COMMUNITY CREDIT UNION OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PARK BANK PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PETEFISH, SKILES & CO. BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC.	BANK, A NATIONAL BANKING ASSOCIATION  ONE MORTGAGE INC  ONPOINT COMMUNITY CREDIT UNION  OPPORTUNITY BANK OF MONTANA  ORANGE COUNTY'S CREDIT UNION  ORIENTAL BANK  ORRSTOWN BANK  PACIFIC UNION FINANCIAL, LLC DBA CL  PARK BANK PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PENNSYLVANIA EQUITY RESOURCES, INC.  PENTAGON FEDERAL C. U.  PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PETEFISH, SKILES & CO. BANK  PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK ACALIFORNIA CORPORATION PIONEER BANK PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POLICE AND FIRE  1  1  1  1  2  2  2  2  4  4  4  6  6  6  6  6  6  6  6  6  6	BANK, A NATIONAL BANKING ASSOCIATION  ONE MORTGAGE INC  ONPOINT COMMUNITY CREDIT UNION  OPPORTUNITY BANK OF MONTANA  ORANGE COUNTY'S CREDIT UNION  ORIENTAL BANK  ORASTOWN BANK  PACIFIC UNION  FINANCIAL, LLC DBA CL PARK BANK  PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTUCKET CREDIT UNION  PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES TRUST COMPANY OF ST. ALBORNA PETEFISH, SKILES & CO. 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PORT BYRON STATE BANK	1	\$147,791.47	0.11%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	\$0.00	NA 0	
PRIMEBANK	2	\$253,600.00	0.19%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$145,998.00	0.11%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$128,814.13	0.1%	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	\$0.00	NA 0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	\$0.00	NA 0	
RANLIFE, INC.	1	\$145,700.00	0.11%	\$0.00	NA 0	
RENASANT BANK	5	\$668,024.38	0.5%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%	\$0.00	NA 0	
RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$383,314.01	0.29%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	\$0.00	NA 0	
ROYAL BANK	1	\$129,816.21	0.1%	\$0.00	NA 0	
ROYAL CREDIT UNION	7	\$895,129.58	0.67%		NA 0	
RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%			
RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	\$0.00	NA 0	
S&T BANK	3	\$367,219.64	0.28%	0 \$0.00	NA 0	
	1	\$147,250.00	0.11%	1	NA 0	
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SABINE STATE BANK & TRUST CO.						
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	12	\$1,559,309.85	1.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,171.76	0.2% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28% 0	\$0.00	NA	0
SFMC, LP	1	\$129,816.84	0.1% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$138,200.23	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0		NA	0
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	2	\$256,850.00	0.19% 0	\$0.00	NA	0

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

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	2	\$233,837.91	0.18%					
AND DISCOUNT BANK		,		Н			H	
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%					
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%		\$0.00	NA	1	
TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%					
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	

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CORPORATION						Ш
UNION SAVINGS BANK,	4	\$489,291.74	0.37%	\$0.00	NA	0
AN OHIO CORPORATION						
UNITED BANK	1	\$114,950.00	0.09%	0 \$0.00	NA	0
UNITED BANK AND	2	\$270,808.38	0.2%	\$0.00	NA	0
TRUST COMPANY				· ·		_
UNITED BANK OF UNION	1	\$127,000.00	0.1%	0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$137,655.77	0.1%	\$0.00	NA	0
LAWS OF THE STATE OF	1	φ137,033.77	0.1 /0	φ0.00	INA	
MINNESOTA						
UNITED WHOLESALE	10	Φ <b>2</b> 420 0 <b>7</b> 6 0 <b>2</b>	1.026	φ	27.4	
MORTGAGE	18	\$2,438,076.92	1.83%	\$0.00	NA	U
UNITUS COMMUNITY						
CREDIT UNION, AN	2	\$271,000.00	0.2%	\$0.00	NA	0
OREGON CREDIT UNION						
UNITUS COMMUNITY	_	4112 000 00	0.00~			
CREDIT UNION; AN	1	\$112,900.00	0.08%	\$0.00	NA	O
OREGON CREDIT UNION				+		
UNIVERSAL AMERICAN MORTGAGE COMPANY,						
LLC, A FLORIDA	1	\$149,439.14	0.11%	\$0.00	NA	0
LIMITED LIABILITY	-	Ψ1.5,1.5,11.	0,117,0	40.00	1,11	
COMPANY						
UNIVERSITY FEDERAL	1	\$148,000.00	0.11%	\$0.00	NA	0
CREDIT UNION	1	\$146,000.00	0.11 /0	y0.00	INA	<u> </u>
UNIVERSITY FIRST	2	\$255,100.00	0.19%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ255,100.00	0.1776	Ψ0.00	1111	Ĭ
UNIVERSITY OF IOWA						
COMMUNITY CREDIT UNION, STATE	1	\$117,600.00	0.09%	\$0.00	NA	0
CHARTERED CREDIT	1	\$117,000.00	0.09%	\$0.00	INA	U
UNION						
UNIVERSITY OF						
WISCONSIN CREDIT	8	\$983,770.09	0.74%	\$0.00	NA	0
UNIO						
UNIVEST BANK AND	1	\$119,000.00	0.09%	\$0.00	NA	0
TRUST CO	1	\$119,000.00	0.09 /6	y0.00	INA	<u> </u>
USALLIANCE FEDERAL	1	\$115,337.26	0.09%	\$0.00	NA	0
CREDIT UNION				· ·		L.
UWHARRIE BANK	3	\$408,350.00	0.31%	0 \$0.00	NA	U
VAN DYK MORTGAGE	2	\$252 072 00	0.19%	0 00	NT A	0
CORPORATION, A CORPORATION	2	\$253,073.88	0.19%	\$0.00	NA	U
VANDYK MORTGAGE						
CORPORATION, A	1	\$149,900.00	0.11%	\$0.00	NA	0
CORPORATION		+ - · × ,> 0 0 · 0 0	5.11,0			
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	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84% 0	\$0.00	NA 0	
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$296,000.00	0.22% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$116,731.00	0.09% 0	\$0.00	NA 0	
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37% 0	\$0.00	NA 0	
	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$401,750.00	0.3% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00	NA 0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09% 0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
	Unavailable	7	\$910,850.00		\$0.00	NA 0	
Total		1,032	\$133,468,710.89	100% 0	\$0.00	0	
21207777			<b>4.66 5.55</b>	1.5 = 51.5	40.00		
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7% 0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78% 0	\$0.00	NA 0	

	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64% 0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18% 0	\$0.00	NA	0	
Total		6	\$1,007,987.01	100% 0	\$0.00		0	
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3138WDPA3	DIRECT MORTGAGE, CORP.	1	\$416,000.00	32.2% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$415,219.70	32.14% 0	\$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57% 0	\$0.00	NA	0	
D. 4.1	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09% 0	\$0.00	NA	0	
Total		4	\$1,291,924.79	100% 0	\$0.00		0	
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC.	2	\$159,882.14	7.63% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87% 0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$67,701.64	3.23% 0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$77,890.10	3.72% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$128,812.69	6.15% 0	\$0.00	NA	0	
	F & M BANK	1	\$59,955.00	2.86% 0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$67,808.05	3.24% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72% 0	\$0.00	NA	0	
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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
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,859,724.04	3.84% 0	\$0.00	NA	0
	ARVEST BANK	5	\$976,312.52	2.02% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16% 0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$227,685.87	0.47% 0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$379,476.46	0.78% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$307,290.51	0.63% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$270,750.00	0.56% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45% 0	\$0.00	NA	0
		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% (	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	37	\$9,559,740.34	19.73%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6% (	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,056,647.02	2.18%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$196,460.00	0.41%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	15	\$3,802,651.45	7.85%	\$0.00	NA 0
F & M BANK	2	\$761,836.66	1.57%	\$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%		
HOME STATE BANK	1	\$203,165.34	0.42%	\$0.00	NA 0
JAMS-01, INC (11258)	1	\$213,455.51	0.44%		
KLEIN BANK	4	\$1,243,980.03	2.57%		
M/I FINANCIAL, LLC	1	\$368,829.58	0.76%		t
MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52%		
MONARCH BANK	1	\$298,828.36	0.62%	\$0.00	NA 0
MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1% (	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	\$0.00	NA 0
PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	\$0.00	NA 0

	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41% 0	\$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	1
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		5.56% 0		NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14% 0	\$0.00	NA 0	
	BUSINESS BANK	1	\$303,081.86	2.59% 0	\$0.00	NA 0	
	CALUSA BANK	1	\$301,093.87	2.57% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51% 0	\$0.00	NA 0	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$475,327.45	4.06% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,692.54	1.93% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	3	\$767,059.12	6.55% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	2	\$625,106.84	5.34% 0		NA 0	
		1	\$175,263.59	1.5% 0	\$0.00	NA 0	l

	FIRST NATIONAL BANK						
	IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$416,438.29	3.56% 0	\$0.00	NA 0	
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8% 0	\$0.00	NA 0	
	PARK STERLING BANK PULTE MORTGAGE LLC	2 4	\$507,805.74 \$994,007.61	4.34% 0 8.49% 0	\$0.00 \$0.00	NA 0 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		\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$183,752.15	3.56% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	3	\$563,085.15	10.9% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$191,250.00	3.7% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	3	\$689,386.99	13.34% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46% 0	\$0.00	NA 0	
	KLEIN BANK	1	\$309,749.85	5.99% 0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$278,838.60		\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69% 0	\$0.00	NA 0	
	UTAH HERITAGE CREDIT	1	\$174,764.27	3.38% 0	\$0.00	NA 0	
Total	UNION	22	\$5,167,834.28	100% 0	\$0.00		

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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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24% 0	\$0.00	NA 0
	ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19% 0	\$0.00	NA 0
	ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79% 0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$223,808.15	0.16% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38% 0	\$0.00	NA 0
	COMMUNITY BANK, NA	6	\$1,106,601.04	0.81% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32% 0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$224,690.02	0.16% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$239,086.13	0.18% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.1% 0	\$0.00	NA 0

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5	\$1,027,826.30	0.75%	0	\$0.00	NA	0	
2	\$620,280.39	0.45%	0	\$0.00	NA	0	
5	\$1,616,107.20	1.18%	0	\$0.00	NA	0	
3	\$599,993.48	0.44%	0	\$0.00	NA	0	
1	\$617,989.19	0.45%	0	\$0.00	NA	0	
. 2	\$283,799.33	0.21%	0	\$0.00	NA	0	
10	\$3,823,994.14	2.8%	0	\$0.00	NA	0	
1	\$254,648.67	0.19%	0	\$0.00	NA	0	
4	\$1,142,317.68	0.84%	0	\$0.00	NA	0	
24	\$4,193,268.70	3.07%	0	\$0.00	NA	0	
1	\$171,007.34	0.13%	0	\$0.00	NA	0	
1	\$533,750.00	0.39%	0	\$0.00	NA	0	
5	\$1,629,289.74	1.19%	0	\$0.00	NA	0	
2	\$292,045.68	0.21%	0	\$0.00	NA	0	
1	\$180,251.32	0.13%	0	\$0.00	NA	0	
83	\$30,000,690.85	21.99%	3	\$1,240,893.10	NA	2 5	\$837
8	\$2,793,611.41	2.05%	0	\$0.00	NA	0	
32	\$7,807,324.45	5.72%	0	\$0.00	NA	0	
14	\$2,683,566.38	1.97%	0	\$0.00	NA	0	
2	\$846,538.46			·		4	
1	\$366,993.68	0.27%	0	\$0.00	NA	0	
	2 5 3 1 2 10 1 4 24 1 5 2 1 83 8 32 14	2 \$620,280.39 5 \$1,616,107.20 3 \$599,993.48 1 \$617,989.19 2 \$283,799.33 10 \$3,823,994.14 1 \$254,648.67 4 \$1,142,317.68 24 \$4,193,268.70 1 \$171,007.34 1 \$533,750.00 5 \$1,629,289.74 2 \$292,045.68 1 \$180,251.32 83 \$30,000,690.85 8 \$2,793,611.41 32 \$7,807,324.45 14 \$2,683,566.38 2 \$846,538.46	2 \$620,280.39 0.45%  5 \$1,616,107.20 1.18%  3 \$599,993.48 0.44%  1 \$617,989.19 0.45%  2 \$283,799.33 0.21%  10 \$3,823,994.14 2.8%  1 \$254,648.67 0.19%  4 \$1,142,317.68 0.84%  24 \$4,193,268.70 3.07%  1 \$171,007.34 0.13%  1 \$533,750.00 0.39%  5 \$1,629,289.74 1.19%  2 \$292,045.68 0.21%  1 \$180,251.32 0.13%  83 \$30,000,690.85 21.99%  8 \$2,793,611.41 2.05%  32 \$7,807,324.45 5.72%  14 \$2,683,566.38 1.97%  2 \$846,538.46 0.62%	2 \$620,280.39 0.45% 0 5 \$1,616,107.20 1.18% 0 3 \$599,993.48 0.44% 0 1 \$617,989.19 0.45% 0 10 \$3,823,994.14 2.8% 0 1 \$254,648.67 0.19% 0 4 \$1,142,317.68 0.84% 0 24 \$4,193,268.70 3.07% 0 1 \$171,007.34 0.13% 0 1 \$533,750.00 0.39% 0 5 \$1,629,289.74 1.19% 0 2 \$292,045.68 0.21% 0 1 \$180,251.32 0.13% 0 83 \$30,000,690.85 21.99% 3 8 \$2,793,611.41 2.05% 0 132 \$7,807,324.45 5.72% 0 14 \$2,683,566.38 1.97% 0 2 \$846,538.46 0.62% 0	2 \$620,280.39	2 \$620,280.39  0.45% 0 \$0.00  NA  5 \$1,616,107.20  1.18% 0 \$0.00  NA  3 \$599,993.48  0.44% 0 \$0.00  NA  1 \$617,989.19  0.45% 0 \$0.00  NA  2 \$283,799.33  0.21% 0 \$0.00  NA  10 \$3,823,994.14  2.8% 0 \$0.00  NA  1 \$254,648.67  0.19% 0 \$0.00  NA  4 \$1,142,317.68  0.84% 0 \$0.00  NA  24 \$4,193,268.70  3.07% 0 \$0.00  NA  1 \$533,750.00  0.39% 0 \$0.00  NA  5 \$1,629,289.74  1.19% 0 \$0.00  NA  2 \$292,045.68  0.21% 0 \$0.00  NA  8 \$2,793,611.41  2.05% 0 \$0.00  NA  32 \$7,807,324.45  5.72% 0 \$0.00  NA  14 \$2,683,566.38  1.97% 0 \$0.00  NA  2 \$846,538.46  0.62% 0 \$0.00  NA	2 \$620,280.39 0.45% 0 \$0.00 NA 0  5 \$1,616,107.20 1.18% 0 \$0.00 NA 0  3 \$599,993.48 0.44% 0 \$0.00 NA 0  1 \$617,989.19 0.45% 0 \$0.00 NA 0  2 \$283,799.33 0.21% 0 \$0.00 NA 0  10 \$3,823,994.14 2.8% 0 \$0.00 NA 0  1 \$254,648.67 0.19% 0 \$0.00 NA 0  4 \$1,142,317.68 0.84% 0 \$0.00 NA 0  24 \$4,193,268.70 3.07% 0 \$0.00 NA 0  1 \$533,750.00 0.39% 0 \$0.00 NA 0  5 \$1,629,289.74 1.19% 0 \$0.00 NA 0  2 \$292,045.68 0.21% 0 \$0.00 NA 0  83 \$30,000,690.85 21.99% 3\$1,240,893.10 NA 2  8 \$2,793,611.41 2.05% 0 \$0.00 NA 0  14 \$2,683,566.38 1.97% 0 \$0.00 NA 0  14 \$2,683,566.38 1.97% 0 \$0.00 NA 0  14 \$2,683,566.38 1.97% 0 \$0.00 NA 0

JET DIRECT FUNDING CORP					
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	\$0.00	NA 0
LENDER	1	\$175,500.00	0.13% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	2	\$457,403.40	0.34% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	\$0.00	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		NA 0
MORTGAGE MASTER INC	1	\$312,587.82	0.23% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$355,520.46			NA 0
NATIONAL BANK OF	1	\$243,421.66	0.18% 0	\$0.00	NA 0

KANSAS CITY						
NCB, FSB	2	\$544,750.80	0.4%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	0 \$0.00	NA	0
NJ LENDERS CORP.	5	\$1,469,991.45	1.08%	0 \$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0 \$0.00	NA	0
PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	0 \$0.00	NA	0
QUONTIC BANK	2	\$1,050,071.20	0.77%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%	0 \$0.00	NA	0
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%	\$0.00	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%			
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		
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	1	\$271,265.88	0.2%	\$0.00	NA	0

LLC LIMITED LIABILITY					
COMPANY TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$509,969.71	0.37% 0	\$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	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$719,564.68	0.53% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6				
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53% 0	\$0.00	NA 0
UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	\$0.00	NA 0
VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$825,227.92	0.6% 0	\$0.00	NA 0
Unavailable	1	\$409,204.11	0.3% 0	\$0.00	NA 0

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Total		455	\$136,427,123.19	100%	3 \$1,240,893.10	2 \$83
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	\$0.00	NA 0
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0 \$0.00	NA 0
	DORLA MORTGAGE LLC	1		1.41%	0 \$0.00	NA 0
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2% (	\$0.00	NA 0
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,745.12	1.09% (	\$0.00	NA 0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	\$0.00	
	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% (	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	\$0.00	NA 0
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0 \$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
		igsqcup			<u> </u>	
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	\$0.00	NA 0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	\$0.00	NA 0
Total		3	\$1,242,183.20	100%	90.00	0
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31			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%	\$0.00	NA 0

BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$106,263.04	0.79% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38% 0	\$0.00	NA	0
CALUSA BANK	1	\$102,257.67	0.76% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$98,863.60	0.74% 0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63%0	\$0.00	NA	0
CITY BANK	1	\$103,466.64	0.77% 0	\$0.00	NA	0
CMC FUNDING, INC.	6	\$594,372.07	4.42% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89% 0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$522,975.89	3.89% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$302,800.00	2.25% 0	\$0.00	NA	0
ENCORE BANK, N.A.	1	\$99,462.78	0.74% 0	\$0.00	NA	0
FIRST BANK	1	\$104,610.45	0.78% 0	\$0.00	NA	0
	1	\$89,767.84	0.67% 0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
	FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74% 0	\$0.00	NA 0	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76% 0	\$0.00	NA 0	
	HAPPY STATE BANK	1	\$105,527.10	0.79% 0	\$0.00	NA 0	
	HOMETRUST BANK	2	\$195,078.48	1.45% 0	\$0.00	NA 0	
	MINERS BANK	1	\$107,851.20	0.8% 0	\$0.00	NA 0	
	MONARCH BANK	1	\$109,099.49	0.81% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99% 0	\$0.00	NA 0	
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39% 0	\$0.00	NA 0	
	PROSPERITY BANK	1	\$95,374.24	0.71% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74% 0	\$0.00	NA 0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	2	\$192,128.07	1.43% 0	\$0.00	NA 0	
	TEXELL CREDIT UNION	1	\$86,333.55	0.64% 0	\$0.00	NA 0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	\$0.00	NA 0	
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07% 0	\$0.00	NA 0	
Total		137	\$13,433,772.18	100% 0	\$0.00	0	
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02% 0	\$0.00	NA 0	
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99% 0	\$0.00	NA 0	
	ARVEST BANK	5	\$586,221.61	4.89% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63% 0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96% 0	\$0.00	NA 0	
	BANKWEST	1	\$113,900.00	0.95% 0	\$0.00	NA 0	

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF FEXAS	4	\$464,700.01	3.88%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0 \$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0 \$0.00	NA	0
	CITY SAVINGS BANK & FRUST COMPANY	2	\$237,180.24	1.98%	0 \$0.00	NA	0
	CMC FUNDING, INC.	3	\$350,002.53	2.92%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0 \$0.00	NA	0
	CRESCOM BANK	1	\$123,200.00	1.03%	0 \$0.00	NA	0
	OHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0 \$0.00	NA	0
	OHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$340,000.00	2.84%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,750.01	0.95%	0 \$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	0 \$0.00	NA	0
I	F & M BANK	2	\$232,279.55	1.94%	0 \$0.00	NA	0
	FIRST KENTUCKY BANK, NC.	1	\$122,242.25	1.02%	0 \$0.00	NA	0
I	HAPPY STATE BANK	1	\$117,482.06	0.98%	0 \$0.00	NA	0
I	HOCKING VALLEY BANK	1	\$124,681.82	1.04%	0 \$0.00	NA (	0
I	KLEIN BANK	1	\$119,841.98	1%	0 \$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	0 \$0.00	NA	0
1	MINERS BANK	1	\$114,845.09	0.96%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0 \$0.00	NA	0
	NORTHSTAR BANK OF FEXAS	1	\$121,439.87	1.01%	0 \$0.00	NA	0
	DAKSTAR BANK, A MISSOURI	1	\$121,164.61	1.01%	0 \$0.00	NA	0
K	CORPORATION					<u> </u>	
	CORPORATION PARK STERLING BANK	1	\$113,127.94	0.94%	0 \$0.00	NA (	0

	PRIMEWEST MORTGAGE CORPORATION					
	PULTE MORTGAGE LLC	1	\$120,332.30	1% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$237,882.86	1.99% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86% 0	\$0.00	NA 0
<u>Fotal</u>		102	\$11,978,336.97	100% 0	\$0.00	0
3138WDQ79	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,082,289.94	4.72% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58% 0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$138,200.00	0.6% 0	\$0.00	NA 0
	ARVEST BANK	5	\$672,810.38	2.93% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53% 0	\$0.00	NA 0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$148,321.46	0.65% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$260,223.19	1.13% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57% 0	\$0.00	NA 0
		1	\$130,774.27	0.57% 0	\$0.00	NA 0

CITIZENS COMMUNITY FEDERAL						
CITY BANK	1	\$138,492.38	0.6% 0	\$0.00	NA 0	
CMC FUNDING, INC.	5	\$669,819.88	2.92% 0		NA 0	
COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54% 0		NA 0	
CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37% 0	\$0.00	NA 0	
CRESCOM BANK	1	\$135,812.63	0.59% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$270,575.68	1.18% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$269,523.60	1.17% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	2	\$280,014.83	1.22% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	6	\$850,279.30	3.71% 0	\$0.00	NA 0	
F & M BANK	1	\$130,500.00	0.57% 0	\$0.00	NA 0	
FIRST BANK	1	\$143,616.45	0.63% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$139,811.42	0.61%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$140,181.13	0.61% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$147,056.09	0.64% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$147,051.65	0.64% 0	\$0.00	NA 0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62% 0	\$0.00	NA 0	
GREENEVILLE FEDERAL BANK FSB	1	\$124,839.10	0.54% 0	\$0.00	NA 0	
HAPPY STATE BANK	1	\$142,132.43	0.62% 0	\$0.00	NA 0	
HARVEST BANK	1	\$125,887.75	0.55% 0	\$0.00	NA 0	
	1	\$139,807.11	0.61% 0		NA 0	

HOMETOWN BANK OF

CORBIN INC

	HOMETOWN MORTGAGE						
	COMPANY INC. DBA	1	\$134,717.66	0.59% 0	\$0.00	NA 0	
	AMC MORTGAGE						
	KENSINGTON BANK	1	\$127,823.65	0.56% 0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	1	\$140,440.86	0.61% 0	\$0.00	NA 0	
	MIDSOUTH BANK, NA	1	\$149,600.00	0.65% 0	\$0.00	NA 0	
	MONARCH BANK	1	\$145,376.31	0.63% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82% 0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$127,827.58	0.56% 0	\$0.00	NA 0	
	PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57% 0	\$0.00	NA 0	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03% 0	\$0.00	NA 0	
	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	6		6.48% 0	\$0.00	NA 0	
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COMPANY					
BOFI FEDERAL BANK	3	\$494,547.60	3.23% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04% 0	\$0.00	NA 0
CENTRIC BANK	1	\$165,675.00	1.08% 0	\$0.00	NA 0
CITY BANK	1	\$156,393.78	1.02% 0	\$0.00	NA 0
CMC FUNDING, INC.	3	\$490,962.77	3.21% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$1,132,666.07	7.41% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$491,500.00	3.21% 0	\$0.00	NA (
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
FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13% 0	\$0.00	NA (
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$462,289.64	3.02% 0	\$0.00	NA (
GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01% 0	\$0.00	NA
HAPPY STATE BANK	1	\$150,210.77	0.98% 0	\$0.00	NA
	1	\$150,493.66	0.98% 0	\$0.00	NA

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	HOMEWARD RESIDENTIAL INC.					
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98% 0	\$0.00	NA 0
	MONARCH BANK	1	\$169,904.96	1.11% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$167,538.61	1.1% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$161,064.11	1.05% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18% 0	\$0.00	NA 0
Total		95	\$15,291,434.15	100% 0	\$0.00	0
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02% 0	\$0.00	NA 0
	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
		7	\$1,187,996.74	8.48% 0	\$0.00	NA 0

I	COMMONWEALTH BANK			I	ı	1	1	I
	& TRUST COMPANY							
	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%		\$0.00	NA 0	
	FIRST AMERICAN BANK	1	\$182,154.30	1.3%	0	\$0.00	NA 0	
	FISHER FINANCIAL GROUP INC.	1	\$179,088.72	1.28%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$751,670.15	5.37%	0	\$0.00	NA 0	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32%	0	\$0.00	NA 0	
	HAPPY STATE BANK	2	\$387,389.20	2.77%	0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37%	0	\$0.00	NA 0	
	MONARCH BANK	2	\$390,210.87	2.79%	0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57%	0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74%	0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$182,018.04	1.3%	0	\$0.00	NA 0	
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	0	\$0.00	NA 0	
	WHITNEY BANK	1	\$180,561.91	1.26%	0	\$0.00	NA 0	
Total		76	\$14,008,361.62	100%	0	\$0.00	0	
	260 MODES LOS STOLES							
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%		\$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	
	l	17	\$1,140,879.56	1.21%	0	\$0.00	NA 0	
							412	

	CADEMY MORTGAGE PROPORATION						
	CHIEVA CREDIT UNION	1	\$65,915.04	0.07% 0	\$0.00	NA	0
	OVANTAGE PLUS DERAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA	0
AD	VIA CREDIT UNION	1	\$53,576.08	0.06% 0	\$0.00	NA	0
AF	FILIATED BANK	1	\$60,000.00	0.06% 0		NA	0
	FILIATED MORTGAGE MPANY	1	\$62,000.00	0.07% 0	\$0.00	NA	0
	FILIATED MORTGAGE RVICES	1	\$70,207.43	0.07% 0	\$0.00	NA	0
	T AMERICAN PITAL, INC	1	\$84,900.00	0.09% 0	\$0.00	NA	0
CR	AMO FEDERAL EDIT UNION	1	\$78,299.08	0.08% 0	\$0.00	NA	0
	ASKA USA DRTGAGE COMPANY, C	2	\$154,385.56	0.16% 0	\$0.00	NA	0
	LIANCE FINANCIAL SOURCES, LLC	2	\$109,558.80	0.12% 0	\$0.00	NA	0
AL	LIANT BANK	3	\$233,884.28	0.25% 0	\$0.00	NA	0
AL	LIANT CREDIT UNION	1	\$68,789.30	0.07% 0	\$0.00	NA	0
AL CO	PINE BANK & TRUST	3	\$131,111.86	0.14% 0	\$0.00	NA	0
	TRA FEDERAL CREDIT IION	3	\$224,421.08	0.24% 0	\$0.00	NA	0
	IARILLO NATIONAL NK	1	\$78,893.58	0.08% 0	\$0.00	NA	0
AM	ICAP MORTGAGE, LTD	1	\$70,908.61	0.08% 0	\$0.00	NA	0
	IERICA FIRST DERAL CREDIT UNION	1	\$84,649.00	0.09% 0	\$0.00	NA	0
	IERICAN FEDERAL NK	1	\$64,000.00	0.07% 0	\$0.00	NA	0
	IERICAN FINANCIAL TWORK INC	3	\$186,884.81	0.2% 0	\$0.00	NA	0
	IERICAN FINANCIAL SOURCES, INC	6	\$388,019.80	0.41% 0	\$0.00	NA	0
	IERICAN HERITAGE DERAL CREDIT UNION	1	\$51,933.06	0.06% 0	\$0.00	NA	0
NE MC	MERICAN MGHBORHOOD ORTGAGE CCEPTANCE COMPANY C	3	\$200,385.17	0.21% 0	\$0.00	NA	0
AM	MERICAN PACIFIC MTG PRP	2	\$114,643.82	0.12% 0	\$0.00	NA	0
	IERICAN SAVINGS .NK, F.S.B.	1	\$60,516.50	0.06%	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$497,004.35	0.53%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07%	\$0.00	NA	0	
AMERIS BANK	2	\$132,100.00	0.14% (	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$202,479.67	0.21%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07% (	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4% (	\$0.00	NA	0	
ASPIRE FINANCIAL, INC	1	\$71,155.00	0.08%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.08%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09%	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$83,420.00	0.09%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$56,800.00	0.06%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$82,890.70	0.09%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48% (	\$0.00	NA	0	

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BANCFIRST	1	\$79,852.29	0.08% 0	\$0.00	NA 0	)
BANCO POPULAR DE	2	\$149,899.41	0.16% 0	\$0.00	NA 0	
PUERTO RICO	2	\$149,099.41	0.10% 0	\$0.00	NAU	
BANCO SANTANDER PR	3	\$217,945.57	0.23% 0	\$0.00	NA 0	)
BANK FIRST NATIONAL	1	\$55,000.00	0.06% 0	\$0.00	NA 0	)
BANK MIDWEST, AN	1	\$73,500.00	0.08% 0	\$0.00	NA 0	,
IOWA CORPORATION		·		·		
BANK MUTUAL	1	\$69,000.00	0.07% 0			
BANK OF DEERFIELD	1	\$67,407.00	0.07% 0			+
BANK OF DONIPHAN	1	\$56,839.60	0.06% 0			
BANK OF ENGLAND	2	\$143,991.99	0.15% 0	\$0.00	NA 0	1
BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06% 0	\$0.00	NA 0	)
BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08% 0	\$0.00	NA 0	)
BANK OF IDAHO	1	\$47,739.94	0.05% 0	\$0.00	NA 0	)
BANK OF LUXEMBURG	2	\$149,394.61	0.16% 0	\$0.00	NA 0	)
BANK OF THE JAMES	1	\$74,802.11	0.08% 0	\$0.00	NA 0	)
BANK OF WASHINGTON	2	\$122,728.28	0.13% 0	\$0.00	NA 0	)
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04% 0	\$0.00	NA 0	)
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	)
						1
BLUELEAF LENDING, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA 0	

BMO HARRIS BANK N.A.	1	\$75,500.00	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES'	_	¢224 020 70	0.2407.0	¢0.00	NIA O	
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	1	¢71 156 10	0.08% 0	\$0.00	NIA O	
GROUP, LLC	1	\$71,156.18	0.08% 0	\$0.00	NA 0	
BREMER BANK						
NATIONAL	5	\$288,777.22	0.31% 0	\$0.00	NA 0	
ASSOCIATION						
BROKER SOLUTIONS						
INC. DBA NEW	4	\$310,401.14	0.33% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BUCKEYE STATE CREDIT	1	\$36,421.44	0.04% 0	\$0.00	NA 0	
UNION		Ψ30,121.11	0.01700	Ψ0.00	1171	
BUD WEBER	1	\$71,903.01	0.08% 0	\$0.00	NA 0	
MORTGAGES, LLC		·				
BUSEY BANK,	1	\$30,648.50	0.03% 0	\$0.00	NA 0	
C.U. MORTGAGE	2	\$141,119.54	0.15% 0	\$0.00	NA 0	
SERVICES, INC.		Ψ141,117.54	0.13 /0 0	ψ0.00	11710	
CANTON SCHOOL						
EMPLOYEES FEDERAL	2	\$92,443.46	0.1% 0	\$0.00	NA 0	
CREDIT UNION						
CARDINAL FEDERAL	1	\$25,370.31	0.03% 0	\$0.00	NA 0	
CREDIT UNION		Ψ25,570.51	0.03 70 0	Ψ0.00	11110	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$154,900.00	0.16% 0	\$0.00	NA 0	
SEBONIC FINANCIAL						
CASHCALL INC	1	\$74,898.98	0.08% 0	\$0.00	NA 0	
CASTLE & COOKE	3	\$209,899.28	0.22% 0	\$0.00	NA 0	
MORTGAGE, LLC		Ψ207,077.20	0.22700	Ψ0.00	1171	
CAVALIER MORTGAGE	1	\$81,494.96	0.09% 0	\$0.00	NA 0	
GROUP INC	1	. ,				
CBC NATIONAL BANK	1	\$48,450.00	0.05% 0			
CENDERA FUNDING, INC.	1	\$82,650.00	0.09% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	1	\$75,300.00	0.08% 0	\$0.00	NA 0	
LLC		·				
CENTRAL BANK	2	\$118,766.99	0.13% 0	\$0.00	NA 0	
CENTRAL BANK	3	\$175,250.00	0.19% 0	\$0.00	NA 0	
ILLINOIS		Ψ175,250.00	0.17/00	φυ.υυ	11/1	
CENTRAL CITY CREDIT	2	\$134,871.49	0.14% 0	\$0.00	NA 0	
UNION		Ψ154,0/1.49	0.14700	φυ.υυ	INA	
CENTRAL MACOMB						
COMMUNITY CREDIT	1	\$43,920.00	0.05% 0	\$0.00	NA 0	1
UNION						
CENTREBANK	1	\$60,800.00	0.06% 0	\$0.00	NA 0	
CENTRIS FEDERAL	2	\$120,446.44	0.13% 0	\$0.00	NA 0	
CREDIT UNION		·				
CENTRUE BANK	1	\$81,490.08	0.09% 0	\$0.00	NA 0	

1	\$38,947.47	0.04%	\$0.00	NA	0	
9	\$658,564.96	0.7% 0	\$0.00	NA	0	
1	\$80,561.17	0.09% 0	\$0.00	NA	0	
1	\$41,487.72	0.04% 0	\$0.00	NA	0	
1	\$78,750.00	0.08%	\$0.00	NA	0	
1	\$67,906.31	0.07% 0	\$0.00	NA	0	
5	\$309,591.97	0.33% 0	\$0.00	NA	0	
5	\$287,479.36	0.3% 0	\$0.00	NA	0	
1	\$46,800.00	0.05% 0	\$0.00	NA	0	
1	\$73,530.00	0.08%	\$0.00	NA	0	
1	\$76,000.00	0.08% 0	\$0.00	NA	0	
1	\$32,954.54	0.03% 0	\$0.00	NA	0	
2	\$147,055.57	0.16% 0	\$0.00	NA	0	
3	\$194,822.26	0.21% 0	\$0.00	NA	0	
3	\$227,196.85					
1	\$79,694.92	0.08% 0	\$0.00	NA	0	
1	\$81,589.94	0.09%	\$0.00	NA	0	
1	\$71,203.96	0.08%	\$0.00	NA	0	
1	\$63,750.00	0.07% 0	\$0.00	NA	0	
4	\$260,500.00	0.28% 0	\$0.00			
4	\$265,614.58	0.28% 0	\$0.00	NA	0	
		0.000(.0	\$0.00	NA	0	
1	\$83,889.38	0.09% 0	\$0.00		Ľ	
1	\$83,889.38 \$71,903.01	0.09% 0	·		Щ.	
	1 1 1 1 1 1 1 1 1 1 1 4 4	9 \$658,564.96 1 \$80,561.17 1 \$41,487.72 1 \$78,750.00 1 \$67,906.31 5 \$309,591.97 5 \$287,479.36 1 \$46,800.00 1 \$73,530.00 1 \$76,000.00 1 \$32,954.54 2 \$147,055.57 3 \$194,822.26 3 \$227,196.85 1 \$79,694.92 1 \$81,589.94 1 \$71,203.96 1 \$63,750.00 4 \$260,500.00	9 \$658,564.96 0.7% 0 1 \$80,561.17 0.09% 0 1 \$41,487.72 0.04% 0 1 \$78,750.00 0.08% 0 1 \$67,906.31 0.07% 0 5 \$309,591.97 0.33% 0 5 \$287,479.36 0.3% 0 1 \$46,800.00 0.05% 0 1 \$73,530.00 0.08% 0 1 \$76,000.00 0.08% 0 1 \$32,954.54 0.03% 0 2 \$147,055.57 0.16% 0 3 \$194,822.26 0.21% 0 3 \$227,196.85 0.24% 0 1 \$79,694.92 0.08% 0 1 \$71,203.96 0.08% 0 1 \$63,750.00 0.07% 0 4 \$260,500.00 0.28% 0	9 \$658,564.96 0.7% 0 \$0.00  1 \$80,561.17 0.09% 0 \$0.00  1 \$41,487.72 0.04% 0 \$0.00  1 \$78,750.00 0.08% 0 \$0.00  1 \$67,906.31 0.07% 0 \$0.00  5 \$309,591.97 0.33% 0 \$0.00  1 \$46,800.00 0.05% 0 \$0.00  1 \$73,530.00 0.08% 0 \$0.00  1 \$76,000.00 0.08% 0 \$0.00  1 \$32,954.54 0.03% 0 \$0.00  2 \$147,055.57 0.16% 0 \$0.00  3 \$194,822.26 0.21% 0 \$0.00  3 \$227,196.85 0.24% 0 \$0.00  1 \$79,694.92 0.08% 0 \$0.00  1 \$71,203.96 0.08% 0 \$0.00  4 \$260,500.00 0.28% 0 \$0.00  4 \$260,500.00 0.28% 0 \$0.00	9 \$658,564.96 0.7% 0 \$0.00 NA  1 \$80,561.17 0.09% 0 \$0.00 NA  1 \$41,487.72 0.04% 0 \$0.00 NA  1 \$78,750.00 0.08% 0 \$0.00 NA  1 \$67,906.31 0.07% 0 \$0.00 NA  5 \$309,591.97 0.33% 0 \$0.00 NA  1 \$46,800.00 0.05% 0 \$0.00 NA  1 \$73,530.00 0.08% 0 \$0.00 NA  1 \$73,530.00 0.08% 0 \$0.00 NA  1 \$76,000.00 0.08% 0 \$0.00 NA  1 \$76,000.00 0.08% 0 \$0.00 NA  2 \$147,055.57 0.16% 0 \$0.00 NA  3 \$194,822.26 0.21% 0 \$0.00 NA  1 \$79,694.92 0.08% 0 \$0.00 NA  1 \$79,694.92 0.08% 0 \$0.00 NA  1 \$71,203.96 0.08% 0 \$0.00 NA  1 \$63,750.00 0.07% 0 \$0.00 NA  4 \$260,500.00 0.28% 0 \$0.00 NA	9 \$658,564.96 0.7% 0 \$0.00 NA 0  1 \$80,561.17 0.09% 0 \$0.00 NA 0  1 \$41,487.72 0.04% 0 \$0.00 NA 0  1 \$78,750.00 0.08% 0 \$0.00 NA 0  1 \$67,906.31 0.07% 0 \$0.00 NA 0  5 \$309,591.97 0.33% 0 \$0.00 NA 0  1 \$46,800.00 0.05% 0 \$0.00 NA 0  1 \$73,530.00 0.08% 0 \$0.00 NA 0  1 \$73,530.00 0.08% 0 \$0.00 NA 0  1 \$76,000.00 0.08% 0 \$0.00 NA 0  2 \$147,055.57 0.16% 0 \$0.00 NA 0  3 \$194,822.26 0.21% 0 \$0.00 NA 0  1 \$79,694.92 0.08% 0 \$0.00 NA 0  1 \$81,589.94 0.09% 0 \$0.00 NA 0  1 \$71,203.96 0.08% 0 \$0.00 NA 0  4 \$260,500.00 0.28% 0 \$0.00 NA 0  4 \$260,500.00 0.28% 0 \$0.00 NA 0

COBALT MORTGAGE, INC.						
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		NA 0	
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%		NA 0	
COMMUNITY BANK, NA	3	\$210,670.00	0.22% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$160,289.23	0.17% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$75,807.29	0.08%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$59,919.18	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26% 0	\$0.00	NA 0	
COMPASS MORTGAGE INC	1	\$55,000.00	0.06% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$48,932.49	0.05% 0	\$0.00	NA 0	
CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07% 0	\$0.00	NA 0	
CORNERSTONE BANK	2	\$145,004.41	0.15% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	3	\$202,479.26	0.21% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$82,223.83	0.09% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$37,600.00	0.04% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09% 0	\$0.00	NA 0	
CU CHANNELS, LLC	2	\$133,645.11	0.14% 0	\$0.00	NA 0	
CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
	1	\$39,845.03	0.04% 0	\$0.00	NA 0	

DAIRYLAND STATE BANK - GILMAN					
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.08%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29%	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08%	\$0.00	NA 0
DFCU FINANCIAL	3	\$216,804.06	0.23%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$484,661.15	0.51%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08%	\$0.00	NA 0
DORAL MORTGAGE LLC	7	\$483,848.81	0.51%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,911.83	0.07%		
DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05%	\$0.00	NA 0
EQUITABLE BANK SSB	1	\$63,068.71	0.07%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$54,679.52	0.06%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$77,200.00	0.08%		NA 0
	2	\$157,967.57	0.17%	\$0.00	NA 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$69,909.89	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$136,908.41	0.15%	0	\$0.00	NA	0
FAMILY SAVINGS 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	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA	0

FIRFIGHTERS CREDIT   1   578,300.00   0.08%   0   \$0.00   NA   0     FIRELANDS FEDERAL CREDIT UNION   1   578,000.00   0.08%   0   \$0.00   NA   0     FIRST ABLENE   1   578,000.00   0.08%   0   \$0.00   NA   0     FIRST BANE   2   \$132,291.99   0.14%   0   \$0.00   NA   0     FIRST BANK   2   \$132,291.99   0.14%   0   \$0.00   NA   0     FIRST BANK FINANCIAL   1   \$47,434.56   0.05%   0   \$0.00   NA   0     FIRST BANK FUERTO   4   \$259,711.16   0.28%   0   \$0.00   NA   0     FIRST BANK FUERTO   4   \$259,711.16   0.28%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$81,000.00   0.09%   0   \$0.00   NA   0     FIRST CENTRAL STATE   1   \$73,525.82   0.08%   0   \$0.00   NA   0     FIRST CHOICE LOAN   2   \$124,917.34   0.13%   0   \$0.00   NA   0     FIRST CHOICE LOAN   5   \$330,459.78   0.35%   0   \$0.00   NA   0     FIRST COMMUNITY   3   \$220,104.36   0.23%   0   \$0.00   NA   0     FIRST COMMUNITY   5   \$83,884.27   0.09%   0   \$0.00   NA   0     FIRST COMMUNITY   5   \$83,884.27   0.09%   0   \$0.00   NA   0     FIRST COMMUNITY   5   \$83,884.27   0.09%   0   \$0.00   NA   0     FIRST COMMUNITY   5   \$80,638.75   0.09%   0   \$0.00   NA   0     FIRST COMMUNITY   5   \$80,638.75   0.09%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$80,638.75   0.09%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$80,638.75   0.09%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$83,062.48   0.09%   0   \$0.00   NA   0     FIRST FEDERAL BANK   1   \$83,062.48   0.09%   0   \$0.00   NA   0     FIRST FEDERAL S& L							
CREDIT UNION		1	\$78,300.00	0.08%	\$0.00	NA	)
FEDERAL CREDIT UNION   1   S53,394.15   0.00%   0   S0.00   NA 0     FIRST BANK   2   \$132,291.99   0.14%   0   S0.00   NA 0     FIRST BANK FINANCIAL   1   S47,434.56   0.05%   0   S0.00   NA 0     FIRST BANK PUERTO   4   \$259,711.16   0.28%   0   S0.00   NA 0     FIRST BANKERS TRUST   1   S81,000.00   0.09%   0   S0.00   NA 0     FIRST COMPANY, N.A.   1   S73,525.82   0.08%   0   S0.00   NA 0     FIRST CHOICE LOAN   2   \$124,917.34   0.13%   0   S0.00   NA 0     FIRST CHIZENS BANK   AND TRUST COMPANY,   5   \$330,459.78   0.35%   0   \$0.00   NA 0     FIRST COMMUNITY   3   \$220,104.36   0.23%   0   \$0.00   NA 0     FIRST COMMUNITY   CREDIT UNION   1   S83,884.27   0.09%   0   \$0.00   NA 0     FIRST COMMUNITY   1   \$78,973.21   0.08%   0   \$0.00   NA 0     FIRST COMMUNITY   1   \$78,973.21   0.08%   0   \$0.00   NA 0     FIRST DAKOTA   1   \$80,638.75   0.09%   0   \$0.00   NA 0     FIRST FEDERAL BANK   1   \$62,913.21   0.07%   0   \$0.00   NA 0     FIRST FEDERAL BANK   1   \$83,062.48   0.09%   0   \$0.00   NA 0     FIRST FEDERAL BANK   1   \$83,062.48   0.09%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$48,640.00   0.05%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$48,640.00   0.05%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$48,640.00   0.05%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$48,640.00   0.05%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$48,640.00   0.05%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$685,234.28   0.73%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$685,234.28   0.73%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$685,234.28   0.73%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$685,234.28   0.73%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   11   \$685,234.28   0.73%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWO		1	\$78,000.00	0.08%	\$0.00	NA	)
FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO	1	1	\$53,394.15	0.06%	\$0.00	NA	)
CENTRE	FIRST BANK	2	\$132,291.99	0.14%	\$0.00	NA (	)
RICO		1	\$47,434.56	0.05%	\$0.00	NA	)
COMPANY, N.A.  FIRST CENTRAL STATE BANK  FIRST CENTRAL STATE BANK  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO  FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  FIRST FEDERAL SAVINGS & ND LOAN  1 \$67,910.45  0.08% 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  N		4	\$259,711.16	0.28%	\$0.00	NA	)
BANK		1	\$81,000.00	0.09%	\$0.00	NA	)
SERVICES INC.   2   \$124,917.34   0.13%   0   \$0.00   NA   0		1	\$73,525.82	0.08%	\$0.00	NA	)
AND TRUST COMPANY, INC.  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  F BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS & LOAN ASSO  S330,459.78  8330,459.78  8330,459.78  8220,104.36  0.23% 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  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSO  I \$67,910.45  0.07% 0  \$0.00  NA 0  \$0		2	\$124,917.34	0.13%	\$0.00	NA	)
BANK   3   \$220,104.36   0.25% 0   \$0.00   NA 0	AND TRUST COMPANY,	5	\$330,459.78	0.35%	\$0.00	NA (	)
CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, II S83,884.27  0.09% 0 \$0.00 NA 0  \$0.00 NA 0		3	\$220,104.36	0.23%	\$0.00	NA	)
CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  FIRST COMMUNITY 1 \$78,973.21 0.08% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$83,884.27	0.09%	\$0.00	NA	)
MORTGAGE, INC.   1   \$/8,9/3.21   0.08%   0   \$0.00   NA   0	CREDIT UNION OF	4	\$248,308.73	0.26%	\$0.00	NA (	)
NATIONAL BANK		1	\$78,973.21	0.08%	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN SSOO SO.00 NA O SO		1	\$80,638.75	0.09%	\$0.00	NA	)
OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS & LOAN ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN ASSO  OF OHIO  \$62,913.21  \$0.07% 0 \$0.00  NA 0  \$0.00  NA 0	FIRST FEDERAL BANK	7	\$485,125.35	0.51%	\$0.00	NA (	)
OF THE MIDWEST  FIRST FEDERAL BANK, FSB  I \$83,062.48 0.09% 0 \$0.00 NA 0  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, II \$685,234.28 0.73% 0 \$0.00 NA 0  ISAOA  FIRST FEDERAL SAVINGS & LOAN II \$48,640.00 0.05% 0 \$0.00 NA 0  ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN II \$67,910.45 0.07% 0 \$0.00 NA 0  ASSO		1	\$62,913.21	0.07%	\$0.00	NA	)
FSB  FIRST FEDERAL S & L  ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL  SAVINGS & LOAN  ASSOCIATION  FIRST FEDERAL  SAVINGS AND LOAN  ASSO  S83,062.48  0.09% 0  \$0.00  NA 0		3	\$185,516.99	0.2%	\$0.00	NA	)
ASSOC. OF LAKEWOOD, 11 \$685,234.28 0.73% 0 \$0.00 NA 0 ISAOA  FIRST FEDERAL SAVINGS & LOAN 1 \$48,640.00 0.05% 0 \$0.00 NA 0 ASSOCIATION  FIRST FEDERAL SAVINGS AND LOAN 1 \$67,910.45 0.07% 0 \$0.00 NA 0 ASSO	·	1	\$83,062.48	0.09%	\$0.00	NA	)
SAVINGS & LOAN 1 \$48,640.00 0.05% 0 \$0.00 NA 0 ASSOCIATION	ASSOC. OF LAKEWOOD,	11	\$685,234.28	0.73%	\$0.00	NA (	)
SAVINGS AND LOAN 1 \$67,910.45 0.07% 0 \$0.00 NA 0 ASSO	SAVINGS & LOAN	1	\$48,640.00	0.05%	\$0.00	NA (	)
FIRST FIDELITY BANK 2 \$141 147 67 0 15% 0 \$0.00 NAIO	SAVINGS AND LOAN	1	\$67,910.45	0.07%	\$0.00	NA (	)
	FIRST FIDELITY BANK	2	\$141,147.67	0.15%	\$0.00	NA (	)

FIRST FINANCIAL BANK, N.A.	1	\$74,898.98	0.08% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17% 0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	\$0.00	NA	0	
FIRST JERSEY CU	1	\$60,842.64	$0.06\% \ 0$	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$78,394.26	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22% 0				
FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,802.31	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,413.12	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$71,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$268,768.63	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$71,900.80	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$78,291.99	0.08%	\$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	
	- 1	\$78,294.39	0.08% 0	\$0.00	NA		

FIRST NATIONAL OF ST LOUIS	BANK				
FIRST NIAGARA B N.A.	SANK, 20	\$1,213,521.70	1.29% 0	\$0.00	NA 0
FIRST PIEDMONT FEDERAL SAVING LOAN ASSOCIATION		\$80,643.66	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N	.A. 1	\$75,795.43	0.08% 0	\$0.00	NA 0
FIRST SAVINGS B. DANVILLE	ANK OF 1	\$60,000.00	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN	BANK 2	\$155,530.00	0.16% 0	\$0.00	NA 0
FIRST STATE BAN	K 1	\$61,914.58	0.07% 0	\$0.00	NA 0
FIRST STATE BAN NEBRASKA	1 1	\$70,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE BAN ILLINOIS	K OF 1	\$60,241.89	0.06% 0	\$0.00	NA 0
FIRST STATE BAN ST. CHARLES, MO		\$82,800.00	0.09% 0	\$0.00	NA 0
FIRST STATE BAN SOUTHWEST	7K 2	\$145,156.18	0.15% 0	\$0.00	NA 0
FIRST UNITED BA AND TRUST COMI	11	\$802,220.57	0.85% 0	\$0.00	NA 0
FIRST-CITIZENS B & TRUST CO		\$76,000.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS B TRUST COMPANY	1 5	\$257,592.58	0.27% 0	\$0.00	NA 0
FIRSTA BANK N.A CORPORATION	, A	\$48,750.00	0.05% 0	\$0.00	NA 0
FIRSTAR BANK	2	\$150,750.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	1	\$80,641.23	0.09% 0	\$0.00	NA 0
FIRSTMERIT BAN	K, N.A. 23	\$1,368,805.82	1.45% 0	\$0.00	NA 0
FIRSTRUST BANK	. 1	\$80,641.23	0.09% 0	\$0.00	NA 0
FISHER NATIONAL	L BANK 1	\$63,650.00	0.07% 0	\$0.00	NA 0
FIVE POINTS BAN NEBRASKA CORPORATION	K, A 2	\$123,912.44	0.13% 0	\$0.00	NA 0
FLANAGAN STAT	E BANK 1	\$50,431.97	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A 5	\$234,735.08	0.25% 0	\$0.00	NA 0
FNB BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$61,115.68	0.06% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CRE		\$53,220.98	0.06% 0	\$0.00	NA 0
UNION FORUM CREDIT U	NION 3	\$214,270.81	0.23% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$35,952.59	0.04% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03% 0	\$0.00	NA (	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,935.64	0.05% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$55,600.00	0.06% 0	\$0.00	NA (	0
GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16% 0	\$0.00	NA	0
GECU	2	\$149,600.00	0.16% 0	\$0.00	NA (	0
GENCOR MORTGAGE INC.	1	\$74,903.46	0.08% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00	NA (	0
GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06% 0	\$0.00	NA(	0
GMFS, LLC	2	\$153,700.00	0.16% 0	\$0.00	NA (	0
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08% 0	\$0.00	NA	0
GOGEBIC RANGE BANK - IRONWOOD	1	\$55,955.00	0.06% 0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16% 0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$74,896.68	0.08% 0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$83,489.91	0.09% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$148,905.27	0.16% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$323,229.21	0.34% 0	\$0.00	NA (	0
GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22% 0	\$0.00	NA	0
GREER STATE BANK	1	\$74,903.46	0.08% 0	\$0.00	NA (	0
GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12% 0	\$0.00	NA (	0

GUARANTY BANK AND TRUST COMPANY	1	\$63,917.62	0.07%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$173,201.72	0.18%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$104,450.61	0.11%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,652.49	0.08%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09%	\$0.00	NA 0	
GVC MORTGAGE INC	1	\$59,919.18	0.06%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.08%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,305.17	0.07%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	2	\$150,100.00	0.16%	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$80,641.23	0.09%	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES INC.AN ILLINOIS COPRORATION	1	\$67,740.78	0.07%	\$0.00	NA 0	
HEARTLAND BANK	7	\$499,108.50	0.53%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$65,609.48	0.07%	\$0.00	NA 0	
HERITAGE BANK	1	\$79,892.24	0.08%	\$0.00	NA 0	
HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	\$0.00	NA 0	
HERRING BANK	1	\$80,646.05	0.09%	\$0.00		
HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	\$0.00	NA 0	
HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$121,419.51	0.13%	\$0.00	NA 0	-
HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$77,397.95	0.08%	\$0.00	NA 0	
HOMEBANK	1	\$32,515.01	0.03%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$914,095.15	0.97%	\$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%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	6	\$389,177.43	0.41%	\$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 UNIO	3	\$219,777.75				
IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDI UNION	T 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			
INDEPENDENT BANK	12	\$783,041.17	0.83% 0	\$0.00	NA 0	
INDEPENDENT FEDERAL CREDIT UNION	L 1	\$43,141.81	0.05% 0			
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%	\$0.00	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 MORTGAG COMPANY	E 1	\$69,909.89	0.07%	\$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	
			0.4464.0	\$0.00	NA 0	
IOWA STATE BANK	2	\$105,190.07	0.11% 0	Ψ0.00	INAU	
	1	\$105,190.07 \$83,192.77				

JEFFERSON BANK OF MISSOURI					
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	\$0.00	NA 0
JR MORTGAGE HOME INC	1	\$66,236.30	0.07%	\$0.00	NA 0
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05%	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07%	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	\$0.00	NA 0
KENTLAND BANK	1	\$68,904.93	0.07%	\$0.00	NA 0
KEYSTONE BANK	1	\$65,913.09	0.07%	\$0.00	NA 0
KOHLER CREDIT UNION	2	\$161,260.00	0.17%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27%	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05%	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$71,703.28	0.08%	\$0.00	NA 0
LAKE REGION BANK	2	\$91,600.00	0.1%	\$0.00	NA 0
LAKESIDE BANK	1	\$70,000.00	0.07%	\$0.00	NA 0
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$189,152.46	0.2%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA 0
LEADER MORTGAGE	1	\$59,917.34	0.06%	\$0.00	NA 0

LEADERONE 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			
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
MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$54,500.00	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08% 0	\$0.00	NA	0
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
	2	\$130,136.29	0.14% 0	\$0.00	NA	0

MERCANTILE BANK OF MICHIGAN						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22%	\$0.00	NA	0
MERIDIAN BANK	1	\$74,896.68	0.08%	\$0.00	NA	0
METRO BANK	1	\$84,091.61	0.09%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$133,416.38	0.14%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$74,901.24	0.08%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$51,433.70	0.05%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	· ·		-
MIDFIRST BANK	1	\$69,907.82	0.07%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$115,902.17	0.12%	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$77,892.54	0.08%	\$0.00	NA	0
BANK		ψ//,02 <b>2.</b> 2.1	0.0070	Ψ0.00	1,111	<del>Ĭ</del>
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	\$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%	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.06%		NA	0
MORRIS BANK	1	\$72,800.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$74,898.98	0.08%	\$0.00	NA	0
		\$75,000.00	0.08%	\$0.00	NA	-

MORTGAGE SOLUTIONS OF COLORADO, LLC				Ī			
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%	O	\$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%	O	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$67,000.00	0.07%	O	\$0.00	NA	0
NAT RES - NEVADA	2	\$107,318.66	0.11%	O	\$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%	О	\$0.00	NA	0
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,439.02	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
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
	3	\$213,620.46	0.23%	0	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION					
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	
NUVISION FCU	1	\$80,000.00	0.08% 0	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$70,300.00	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$78,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$59,373.47	0.06% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$62,917.04	0.07% 0	\$0.00	NA 0
ORIENTAL BANK	6	\$386,585.82	0.41% 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
PARKSIDE LENDING LLC	1	\$68,000.00	0.07% 0	\$0.00	NA 0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$78,000.00	0.08%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06% 0	\$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%	\$0.00	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
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	·	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
	1	\$80,625.00	0.09% 0	\$0.00	NA	0

PROFINIUM, INC., A CORPORATION						
PROSPERITY HOME MORTGAGE, LLC	5	\$349,633.00	0.37% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$73,205.65	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$133,424.70	0.14% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	2	\$135,248.60	0.14% 0	\$0.00	NA	0
RED RIVER BANK	1	\$59,838.07	0.06% 0	\$0.00	NA	0
REDSTONE	1	\$76,100.00	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$76,175.65	0.08% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$84,391.23	0.09% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$42,691.11	0.05% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15% 0	\$0.00	NA	0
RENASANT BANK	7	\$371,369.11	0.39% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16% 0		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			
RIVER VALLEY BANK	2	\$124,961.74	0.13% 0	\$0.00	NA	0
RIVERHILLS BANK	2	\$152,750.00	0.16% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14% 0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$127,981.24	0.14% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$141,594.06	0.15% 0	\$0.00	NA	0

RUOFF HOME MORTGAGE								
S&T BANK	3	\$206,996.68	0.22%	n	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$61,545.54	0.07%		\$0.00	NA		
SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$248,199.70	0.26%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$46,338.90	0.05%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$146,198.32	0.15%	0	\$0.00	NA	0	
SFMC, LP	1	\$70,409.25	0.07%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$67,908.41	0.07%	0	\$0.00	NA	0	
SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$72,913.02	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,799.95	0.42%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%		\$0.00	NA		
SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0	

SOUTH STATE BANK	5	\$327,937.80	0.35%	\$0.00	NA 0	
SOUTH STORY BANK	1	¢(4,600,00	0.070	φο οο	NAO	
AND TRUST	1	\$64,600.00	0.07%	\$0.00	NA 0	
SOUTHERN FIRST BANK,	1	\$79,106.04	0.08%	\$0.00	NA 0	
CORPORATION	1	\$79,100.04	0.08%	\$0.00	NAU	
SOUTHERN HOME	1	\$81,387.72	0.09%	\$0.00	NA 0	
MORTGAGE CORP	1	\$61,367.72	0.09%	\$0.00	NAU	
SOUTHERN LAKES	1	\$83,873.40	0.09%	\$0.00	NA 0	
CREDIT UNION	1	φου,στυ.πο	0.0770	90.00	NAO	
SOUTHERN OHIO	2	\$124,743.21	0.13%	\$0.00	NA 0	
MORTGAGE, LTD.		Ψ124,743.21	0.1370	φυ.σσ	11710	
SPACE COAST CREDIT	2	\$118,124.91	0.13%	\$0.00	NA 0	
UNION		Ψ110,121.71	0.13 /6	φυ.σσ	17710	
SPENCER SAVINGS	1	\$65,000.00	0.07%	\$0.00	NA 0	
BANK	-	·				
SPIRE CREDIT UNION	1	\$64,730.39	0.07%			
ST.MARY'S BANK	1	\$72,800.00	0.08%	\$0.00	NA 0	
STANDARD BANK AND	1	\$80,750.00	0.09%	\$0.00	NA 0	
TRUST COMPANY	1	Ψ00,730.00	0.0570	φυ.σσ	17710	
STANDARD PACIFIC	1	\$59,838.07	0.06%	\$0.00	NA 0	
MORTGAGE, INC.	1	Ψ22,030.07	0.0070	φυ.σσ	17710	
STATE BANK OF LIZTON	1	\$75,897.62	0.08%	\$0.00	NA 0	
- LIZTON	-	φ,ε,ε,,	0.0075	ψο	1,110	
STATE BANK OF	1	\$66,400.00	0.07%	\$0.00	NA 0	
SOUTHERN UTAH		, ,				_
STATE EMPLOYEES		ф1 <b>27. 5</b> 00 00	0.146			
CREDIT UNION OF MD,	2	\$127,500.00	0.14%	\$0.00	NA 0	
INC.	2	¢120 112 00	0.150	φο οο	NIAO	
STATE STREET BANK	2	\$139,112.89	0.15%			
STEARNS LENDING INC.	23	\$1,572,446.24	1.67%	\$0.00	NA 0	_
STIFEL BANK AND	1	\$59,917.34	0.06%	\$0.00	NA 0	
TRUST		·			<del>                                     </del>	
STOCKTON MORTGAGE	2	\$138,113.24	0.15%	\$0.00	NA 0	
CORPORATION	1	\$50.050.00				_
SUMMIT FUNDING, INC	1	\$52,250.00	0.06%	\$0.00	NA 0	_
SUMMIT HOME	1	\$83,768.13	0.09%	\$0.00	NA 0	
MORTGAGE INC					<del>                                     </del>	
SUN CENTER FEDERAL	1	\$57,444.54	0.06%	\$0.00	NA 0	
CREDIT UNION					<del>                                     </del>	
SUN WEST MORTGAGE	6	\$449,056.50	0.48%	\$0.00	NA 0	
COMPANY, INC.					<del>                                     </del>	
SUNMARK COMMUNITY	1	\$84,640.91	0.09%	\$0.00	NA 0	
BANK SUPERIOR FEDERAL						
CREDIT UNION	1	\$68,802.37	0.07%	\$0.00	NA 0	
SUSQUEHANNA BANK	3	\$221,216.77	0.23%	\$0.00	NIA O	
SWBC MORTGAGE	3	φ441,410.//	0.23%	\$0.00	NA 0	_
CORPORATION	6	\$413,403.39	0.44%	\$0.00	NA 0	
CORPURATION				1		_

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TALMER BANK & TRUST	1	\$79,892.24	0.08% 0	\$0.00	NA 0	
TALMER BANK AND	14	\$840,224.54	0.89% 0	\$0.00	NA 0	
TRUST		·				
TAYLOR COUNTY BANK	1	\$64,448.91	0.07% 0	\$0.00	NA 0	
TEAM ONE CREDIT	1	\$48,404.43	0.05% 0	\$0.00	NA 0	
UNION		•				
TEXAS BANK	1	\$84,605.44	0.09% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74.100.00	0.08% 0	\$0.00	NA O	
MORTGAGE CO.	1	\$74,100.00	0.08%	\$0.00	NA 0	
TEXAS DOW						
EMPLOYEES CREDIT	3	\$223,193.85	0.24% 0	\$0.00	NA 0	
UNION		<b>\$223,173.03</b>	0.21,00	Ψ0.00	11110	
THE AMERICAN						
NATIONAL BANK OF	2	\$91,935.12	0.1% 0	\$0.00	NA 0	
TEXAS						
THE CITIZENS BANK OF	1	\$64,910.45	0.07% 0	\$0.00	NA 0	
COCHRAN	1	\$04,910.43	0.07%0	\$0.00	INAU	
THE CITIZENS BANKICN	1	\$66,800.00	0.07% 0	\$0.00	NA 0	
COMPANY	-	φοο <b>,</b> σοσ.σο	0.07 70 0	Ψ0.00	11110	
THE FEDERAL SAVINGS	1	\$74,703.71	0.08% 0	\$0.00	NA 0	
BANK		, , , ,				
THE FIDELITY DEPOSIT	2	\$145,883.16	0.15% 0	\$0.00	NA 0	
AND DISCOUNT BANK THE FIRST NATIONAL						
BANK AND TRUST						
COMPANY OF BROKEN	1	\$61,668.68	0.07% 0	\$0.00	NA 0	
ARROW						
THE FIRST NATIONAL	1	Φ.(2, 412, 00	0.070	ф0,00	N/A 0	
BANK IN AMBOY	1	\$62,413.88	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL	2	¢127 007 15	0.120/.0	\$0.00	NA O	
BANK OF CATLIN	2	\$127,087.15	0.13% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$79,889.78	0.08% 0	\$0.00	NA 0	
BANK OF HENNING	1	φ12,002.70	0.00%0	\$0.00	INAU	
THE HONESDALE	2	\$128,727.53	0.14% 0	\$0.00	NA 0	
NATIONAL BANK ISAOA		Ψ120,721.33	3.17/00	Ψ0.00	11710	
THE MORTGAGE	1	\$75,990.00	0.08% 0	\$0.00	NA 0	
SOURCE, INC.	-	7.2,2,2,0.00	1.00/0	1	- 1.2	
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA CONCORD	1	\$45,371.00	0.05% 0	\$0.00	NA 0	
MORTGAGE GROUP						
THE OHIO						
EDUCATIONAL CREDIT	1	\$57,258.10	0.06% 0	\$0.00	NA 0	
UNION	1	ψυ 1,250.10	0.5070	Ψ0.00		
THE OLD FORT BANKING						
COMPANY, A	1	\$54,150.00	0.06% 0	\$0.00	NA 0	
CORPORATION						

THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28%	0	\$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			
THINK MUTUAL BANK	1	\$72,750.00	0.08%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08%	0	\$0.00	NA	0	
THREE RIVERS FCU	3	\$199,295.03	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08%	0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	0	\$0.00	NA	0	
TOTALBANK	1	\$42,940.76	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,300.00	0.05%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
TRADITIONS BANK	1	\$77,290.44	0.08%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08%		\$0.00			
TRUSTONE FINANCIAL	1	\$57,000.00	0.06%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$152,004.40	0.16%		\$0.00			
UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66%					
UNION SAVINGS BANK	1	\$63,666.05	0.07%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09%					
UNITED BANK & TRUST NA	1	\$81,700.00	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	0	\$0.00	NA	0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04%	0	\$0.00	NA	0	
	1	\$79,242.22	0.08%	0	\$0.00	NA	0	

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09% 0	\$0.00	NA 0
UNITY BANK	1	\$67,837.57	0.07% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14% 0		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$70,500.00	0.07% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$160,623.92	0.17% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$71,739.48	0.08% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$53,028.47	0.06% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$64,908.56	0.07% 0	\$0.00	NA 0
WALLICK AND VOLK,	1	\$65,550.00	0.07% 0		NA 0

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	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
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,760.33	2.68% 0	\$0.00	NA	0
	CARDINAL EINANGLAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,257.36	5.49% 0	\$0.00	NA	0

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	CENTURY LENDING COMPANY						
	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	ı
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,881.23	8.67% 0	\$0.00	NA 0	1
	NETWORK FUNDING, L.P.	1	\$220,103.03	3.24% 0	\$0.00	NA 0	
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58% 0	\$0.00	NA 0	,
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$877,652.97	12.94% 0	\$0.00	NA 0	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67% 0	\$0.00	NA 0	,
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58% 0	\$0.00	NA 0	1
	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 \$0.0	0 NA	0
EVOLVE BANK & TRUST	1	\$368,000.00	3.56%	0 \$0.0	0 NA	0
FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32				
FIRST HAWAIIAN BANK	1	\$297,700.00	2.88%	0 \$0.0	0 NA	0
GRANITE STATE CREDIT UNION	1	\$302,364.36				
HOME STATE BANK, N.A.	1	\$324,572.02	3.14%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57%	0 \$0.0	0 NA	0
INDEPENDENT BANK	1	\$191,637.23	1.86%	0 \$0.0	0 NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45%	0 \$0.0	0 NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82%	0 \$0.0	0 NA	0
MAVERICK FUNDING CORP.	1	\$213,118.98	2.06%	0 \$0.0	0 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8%	0 \$0.0	0 NA	0
MORTGAGENETWORK	1	\$238,031.41	2.31%	0 \$0.0	0 NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77%	0 \$0.0	0 NA	0
NATIONS LENDING CORPORATION	2	\$472,203.56	4.57%	0 \$0.0	0 NA	0
NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3%	0 \$0.0	0 NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12%	0 \$0.0	0 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$866,049.02	8.39%	0 \$0.0	0 NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15%	0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE	1	\$278,624.18	2.7%	0 \$0.0	0 NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38%	0 \$0.0	0 NA	0
 STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$193,492.90	1.87%	0 \$0.0	0 NA	0
STEARNS LENDING INC.	2	\$413,676.98	4.01%	0 \$0.0	0 NA	0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39%	0 \$0.0	0 NA	0

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	Unavailable	1	\$225,196.25	2.18%		\$0.00	NA	0
Total		43	\$10,323,928.73	100%	0	\$0.00		0
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3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	0	\$0.00	NA	0
Total		4	\$1,110,262.02	100%	0	\$0.00		0
3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$406,257.98	5.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$392,907.63	5.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$382,502.89	5.42%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,995.21	3.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$304,824.74	4.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$334,726.79	4.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$378,493.16	5.36%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,881.11	3.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$202,250.97	2.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$244,299.26	3.46%	0	\$0.00	NA	0

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	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34% (	\$0.00	NA	. 0	,
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86% (	\$0.00	NA	. 0	
	Unavailable	1	\$410,580.79	5.81%	\$0.00	NA	.0	)
Total		22	\$7,062,714.65	100%	\$0.00		0	)
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03% (	\$0.00	NA	. 0	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7%	\$0.00	NA	. 0	)
	CLIFFCO, INC.	1	\$199,495.75	0.5%	\$0.00	NA	0	)
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68%	\$0.00	NA	. 0	1
	CROSS RIVER BANK -	1	\$285,591.67	0.71%	\$0.00	NA	.0	i
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53% (	\$0.00	NA	. 0	)
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25% (	\$0.00	NA	. 0	)
	EQUITY LOANS LLC	1	\$201,246.48	0.5%	\$0.00	NA	.0	)
	EVOLVE BANK & TRUST	3	\$733,816.36	1.82%	\$0.00	NA	.0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,637.66	1.43% (	\$0.00	NA	. 0	,
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94%	\$0.00	NA	. 0	,
	FIRST NIAGARA BANK, N.A.	1	\$177,169.88	0.44%	\$0.00	NA	. 0	,
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51%	\$0.00	NA	. 0	,
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91% (	\$0.00	NA	. 0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$209,336.30	0.52% (	\$0.00	NA	. 0	)
		28	\$10,404,224.53	25.83%	\$340,377.18	NA	. 1	\$340,3

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$595,071.59	1.48%	\$0.00	NA 0
HOWARD BANK	2	\$299,454.36	0.74%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%		
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER,A CORPORATION	1	\$300,281.00	0.75%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85%	\$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%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC CDE	2	\$521,103.26	1.29%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	\$0.00	NA 0
MCS MORTGAGE BANKERS,INC A CORPORATION	1	\$238,912.59	0.59%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B?A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$551,351.93	1.37%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$1,283,740.41	3.19%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$580,052.73	1.44%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$424,159.21	1.05%	\$0.00	NA 0
NJ LENDERS CORPS.	1	\$414,000.00	1.03%	\$0.00	NA 0
ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	2	\$516,863.70	1.28%	\$0.00	NA 0	
POWERHOUSE	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%	\$0.00	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	0.84% 0	\$0.00	NA 0	
UNITED NOTHERN MORTGAGE	2	\$485,076.39	1.2% 0	\$0.00	NA 0	
	KANSAS CORPORATION POWERHOUSE SOLUTIONS, INC. PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL HOME FUNDINGG CORP, A NEW YO RESMAC INC ROYAL UNITED MORTGAGE LLC SANTANDER BANK, N.A. THE FEDERAL SAVINGS BANK THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C UNITED NOTHERN	RANSAS CORPORATION  POWERHOUSE SOLUTIONS, INC.  PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP.  RESIDENTIAL HOME FUNDINGG CORP, A NEW YO  RESMAC INC ROYAL UNITED MORTGAGE LLC SANTANDER BANK, N.A.  THE FEDERAL SAVINGS BANK THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOTAL MORTGAGE SERVICES, LLC  ULSTER SAVINGS BANK  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C UNITED NOTHERN	KANSAS CORPORATION   2   \$316,863.70   POWERHOUSE   SOLUTIONS, INC.     \$347,243.51   PROFICIO MORTGAGE   VENTURES, LLC, A   LIMITED LIABILITY COP   RESIDENTIAL HOME   FUNDING CORP   RESIDENTIAL HOME   FUNDING CORP.   RESIDENTIAL HOME   FUNDING CORP.   RESIDENTIAL HOME   FUNDING CORP.   RESIDENTIAL HOME   FUNDING CORP, A NEW   YO   \$426,474.97   YO   RESMAC INC     \$301,229.16   ROYAL UNITED   MORTGAGE LLC   \$220,000.00   MORTGAGE LLC   \$220,000.00   MORTGAGE LLC   \$457,849.21   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   SERVICES, A NEW YORK   CORPORATION   TOTAL MORTGAGE   SERVICES, LLC   ULSTER SAVINGS BANK   \$1,219,159.30   UNITED MORTGAGE   CORP., A NEW YORK   CORPORATION   UNITED NORTHERN   MORTGAGE BANKERS   UNITED NORTHERN   MORTGAGE BANKERS   LTD   UNITED NORTHERN   MORTGAGE BANKERS, LTD A NEW YORK   UNITED NORTHERN   MORTGAGE BANKERS, LTD A NEW YORK   UNITED NOTHERN   BANKERS, LTD A NEW YORK   CORPORATION   UNITED NOTHERN   BANKERS, LTD A NEW YORK   S336,286.00   UNITED NOTHERN   MORTGAGE   BANKERS, LTD, A NEW YORK   S336,286.00   UNITED NOTHERN   MORTGAGE   BANKERS, LTD, A NEW YORK   WORK CORPORATION   UNITED NOTHERN   MORTGAGE   BANKERS, LTD, A NEW YORK   S336,286.00   UNITED NOTHERN   MORTGAGE   BANKERS, LTD, A NEW YORK   WORK CORPORATION   UNITED NOTHERN   MORTGAGE   BANKERS, LTD, A NEW YORK   UNITED NOTHERN   MORTGAGE   MORTG	KANSAS CORPORATION   2	KANSAS CORPORATION   2   \$310,863.70   1.28%0   \$0.00     POWERHOUSE   SOLUTIONS, INC.   1   \$347,243.51   0.86% 0   \$0.00     PROFICIO MORTGAGE   VENTURES, LLC, A   1   \$248,251.36   0.62% 0   \$0.00     RESIDENTIAL HOME   3   \$532,075.11   1.32% 0   \$0.00     RESIDENTIAL HOME   1   \$365,300.28   0.91% 0   \$0.00     RESIDENTIAL HOME   1   \$365,300.28   0.91% 0   \$0.00     RESIDENTIAL HOME   1   \$426,474.97   1.06% 0   \$0.00     RESIDENTIAL HOME   1   \$301,229.16   0.75% 0   \$0.00     RESMAC INC   1   \$320,000.00   0.55% 0   \$0.00     RESMAC INC   1   \$220,000.00   0.55% 0   \$0.00     ROYAL UNITED   1   \$220,000.00   0.55% 0   \$0.00     THE FEDERAL SAVINGS   1   \$457,849.21   1.14% 0   \$0.00     THE MONEY SOURCE, INC DBA ENDEAVOR   AMERICA LOAN   1   \$644,225.00   1.6% 0   \$0.00     SERVICES, A NEW YORK   CORPORATION   1   \$150,500.00   0.37% 0   \$0.00     UNITED MORTGAGE   SERVICES, LLC   ULSTER SAVINGS BANK   1   \$150,500.00   0.37% 0   \$0.00     UNITED NORTHERN   MORTGAGE BANKERS   UNITED NORTHERN   MORTGAGE BANKERS   UNITED NORTHERN   MORTGAGE BANKERS   UNITED NORTHERN   MORTGAGE BANKERS   2   \$655,894.99   1.63% 0   \$0.00     UNITED NORTHERN   MORTGAGE BANKERS   2   \$655,894.99   1.63% 0   \$0.00     UNITED NORTHERN   MORTGAGE BANKERS   2   \$655,894.99   1.63% 0   \$0.00     UNITED NORTHERN   BANKERS, LTD A NEW YORK   1   \$3310,009.48   0.77% 0   \$0.00     UNITED NOTHERN   BANKERS, LTD A NEW YORK   1   \$336,286.00   0.84% 0   \$0.00     UNITED NOTHERN   MORTGAGE BANKERS   1   \$336,286.00   0.84% 0   \$0.00     UNITED NOTHERN   BANKERS, LTD, A NEW YORK   1   \$336,286.00   0.84% 0   \$0.00     UNITED NOTHERN   MORTGAGE BANKERS, LTD, A NEW YORK   1   \$336,286.00   0.84% 0   \$0.00     UNITED NOTHERN   MORTGAGE BANKERS, LTD, A NEW YORK   1   \$336,286.00   0.84% 0   \$0.00     UNITED NOTHERN   MORTGAGE BANKERS, LTD, A NEW YORK   1   \$336,286.00   0.84% 0   \$0.00     UNITED NOTHERN   MORTGAGE BANKERS, LTD, A NEW YORK   1   \$336,286.00   0.84% 0   \$0.00     UNITED NOTHERN   MORTGAGE BANKERS, LTD, A NEW YORK   1   \$336,	RANSAS CORPORATION   2   \$15,803.70   1.28%0   \$0.00   NA 0

	BANKERS,LTD,A NEW YORK COR								
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.7%	0	\$0.00	NA	0	
Total		126	\$40,273,347.49	100%	1	\$340,377.18		1	\$34
3138WDR37	AMERICAN INTERNET MORTGAGE, INC.	8	\$763,899.08	19.43%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$184,783.24	4.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$89,849.38	2.29%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64%	0	\$0.00	NA	0	
	CITY BANK	1	\$106,565.75	2.71%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$104,859.90	2.67%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48%	0	\$0.00	NA	0	
	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00	NA	0	
	FIRST BANK	1	\$97,722.44	2.49%	1 1		NA	1 1	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28%	0	\$0.00	NA		
	-	1	\$100,289.56	2.55%	0	\$0.00	NA	0	1

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	FIRST COMMERCIAL BANK						
	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	\$0.00	NA	0

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	BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,218.73	7.04% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33% 0	\$0.00	NA	0
	F & M BANK	1	\$160,059.62	6.99% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38% 0	\$0.00	NA	0
Total		14	\$2,290,347.55	100% 0	\$0.00		0
	A MEDICAN DYMEDIUM						
3138WDR78	AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99		\$0.00	NA	
	ARVEST BANK	3	\$200,609.40	11	\$0.00	NA	Ti Ti
	ARVEST MORTGAGE	1	\$68,763.38	2.48% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$76,000.00	2.74% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$60,000.00	2.17% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97% 0	\$0.00	NA	0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36% 0	\$0.00	NA 0	
	PROSPERITY BANK	1	\$69,822.94	2.52% 0	\$0.00	NA 0	
	RIVER COMMUNITY BANK, N.A.	1	\$69,746.61	2.52% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	2	\$63,597.32	2.29% 0	\$0.00	NA 0	
Total		46	\$2,771,346.36	100% 0	\$0.00	0	
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	2	\$457,726.67	22.39% 0	\$0.00	NA 0	
	JAMS-01, INC (11258)	1	\$402,777.72	19.7% 0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69% 0	\$0.00	NA 0	
Total		8	\$2,044,486.83	100% 0	\$0.00	0	
3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$109,285.41	1.46% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$281,786.65	3.77% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14% 0	\$0.00	NA 0	
	BANK OF COMMERCE	1	\$109,128.72	1.46% 0	\$0.00	NA 0	
	BANK OF UTAH	1	\$100,727.33	1.35% 0	\$0.00	NA 0	
	BMS CORP	1	\$84,804.59	1.13% 0	\$0.00	NA 0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,983.70	5.49% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36% 0	\$0.00	NA 0	

CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	0	\$0.00	NA	0	
	1	\$95,779.28	1.28%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,211.37	1.3%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0	
GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$93,043.15	1.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0	
	1	\$98,886.43	1.32%	0	\$0.00	NA	0	
KENTUCKY HOUSING	16	\$1,592,658.76			\$0.00			
LEADERONE FINANCIAL	1	\$97,388.16	1.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0	
NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$95,889.88	1.28%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION COMMERCE MORTGAGE COMMUNITY FIRST NATIONAL BANK COUNTRYPLACE MORTGAGE, LTD. EVOLVE BANK & TRUST FBC MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FOX VALLEY SAVINGS BANK GMFS, LLC GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY INLAND BANK AND TRUST JOHNSON BANK KENTUCKY HOUSING CORPORATION LEADERONE FINANCIAL CORPORATION MOVEMENT MORTGAGE, LLC NATIONS LENDING CORPORATION NFM , INC DBA NFM LENDING OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES HOME EQUITY, INC. REDSTONE FEDERAL	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION COMMERCE MORTGAGE COMMUNITY FIRST NATIONAL BANK COUNTRYPLACE MORTGAGE, LTD. EVOLVE BANK & TRUST FBC MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FOX VALLEY SAVINGS BANK GMFS, LLC GSF MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY INLAND BANK AND TRUST JOHNSON BANK KENTUCKY HOUSING CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION MOVEMENT MORTGAGE, LLC NATIONS LENDING CORPORATION MOVEMENT MORTGAGE, LLC NATIONS LENDING CORPORATION  NFM , INC DBA NFM LENDING CORPORATION  NFM , INC DBA NFM LENDING CORPORATION  NFM , INC DBA NFM LENDING CORPORATION  NFM , INC DBA NFM LENDING CORPORATION  1 PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES HOME EQUITY, INC. REDSTONE FEDERAL  2	LLC	LLC	LLC	LLC	LLC	LLC

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0 0							
	RESIDENTIAL BANCORP	1	\$101,600.00	1.36% 0	\$0.00	NA 0	
	RESMAC INC	1	\$107,000.00	1.43% 0	\$0.00	NA 0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42% 0	\$0.00	NA 0	
	SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16% 0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$85,951.89	1.15% 0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16% 0	\$0.00	NA 0	
Total		77	\$7,482,469.33	100% 0	\$0.00	0	
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78% 0	\$0.00	NA 0	
	ARVEST BANK	8	\$487,127.47	5.99% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9% 0	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$70,460.08	0.87% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43% 0	\$0.00	NA 0	
		8	\$629,387.83	7.74% 0	\$0.00	NA 0	

BOKF, NA DBA BANK OF TEXAS					
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$79,809.89	0.98% 0	\$0.00	NA 0
CITY BANK	1	\$72,656.35	0.89% 0	\$0.00	NA 0
CMC FUNDING, INC.	6	\$401,952.63	4.94% 0	\$0.00	NA 0
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$54,150.00	0.67% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53% 0	\$0.00	NA 0
CRESCOM BANK	1	\$75,000.00	0.92% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$275,000.83	3.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$41,195.68	0.51% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$61,668.68	0.76% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$105,460.94	1.3% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$64,910.45	0.8% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$61,666.82	0.76% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$49,932.65	0.61% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$58,000.00	0.71% 0	\$0.00	NA 0

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	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	8	\$392,641.66	4.83% 0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$54,924.22	0.68% 0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48% 0	\$0.00	NA 0
Total		126	\$8,133,526.00	100% 0	\$0.00	0
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08% 0	\$0.00	NA 0
	ARVEST BANK	1	\$222,956.02	0.93% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$710,612.99	2.97% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$260,591.32	1.09% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$265,554.84	1.11% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,254.73	1.61% 0	\$0.00	NA 0
		1	\$330,844.22	1.38% 0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD	3	\$1,144,707.60	4.79% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	16	\$4,813,972.88	20.15% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,023.02	1.47% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	2	\$609,227.33	2.55% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94% 0	\$0.00	NA 0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,546.01	0.96% 0	\$0.00	NA 0	
	MONARCH BANK	4	\$1,072,258.58	4.49% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74% 0	\$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	
		1	\$280,530.09	3.63% 0	\$0.00	NA 0	
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17% 0	\$0.00	NA 0
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	1	\$243,678.68	3.15% 0	\$0.00	NA 0

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	COMPANY						
	UWHARRIE BANK	1	\$369,689.97	4.78% (	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39%	\$0.00	NA	0
Total		32	\$7,729,532.51	100%	\$0.00		0
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06%	\$0.00	NA	0
	1ST UNITED BANK	1	\$88,800.00	0.06%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% (	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07%	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,360.34	0.08%	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$105,707.40	0.08%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07%	\$0.00	NA	0
	AFFILIATED BANK	4	\$372,174.63	0.27%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15%	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$315,748.99	0.23%	·	NA	0
	AMCAP MORTGAGE LTD	1	\$104,574.14	0.08%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$99,871.28	0.07%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,360.58	0.08%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$85,500.00	0.06%	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$99,742.72	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$466,934.78	0.34% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$380,103.34	0.28% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07% 0	\$0.00	NA	0
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			
AMERIFIRST FINANCIAL, INC.	1	\$107,910.00	0.08%	\$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%	\$0.00	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	1	\$87,643.13	0.06% 0	\$0.00	NA	0
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ASPIRE					
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%	\$0.00	NA 0
ASSURANCE FINANCL GROUP, LLC	AL 1	\$90,300.00	0.07%	\$0.00	NA 0
ASSURANCE FINANCL GROUP, LLC ISAOAATIMA	AL 2	\$200,850.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, L	LC 5	\$484,716.02	0.35%	\$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	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07% 0	\$0.00	NA 0
BANCO SANTANDER F	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%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$99,545.93	0.07%	\$0.00	NA 0
BANK OF ZACHARY	1	\$107,851.20	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNI	ON 1	\$102,000.00	0.07%	\$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 UNI	ON 1	\$88,610.21	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAI CREDIT UNION	2	\$187,991.44	0.14% 0	\$0.00	NA 0

BAXTER CREDIT UNION	4	\$396,603.59	0.29%	\$0.00	NA 0
BAY EQUITY LLC	5	\$499,789.27	0.36%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA 0
BERKSHIRE BANK	1	\$105,236.24	0.08%	\$0.00	NA 0
BETTER BANKS	1	\$100,661.12	0.07%	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07%	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	\$0.00	NA 0
BORDER STATE BANK	1	\$97,357.04	0.07%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	\$0.00	NA 0
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	\$0.00	NA 0
BUSEY BANK	1	\$101,255.81	0.07%	\$0.00	NA 0
BUSEY BANK,	3	\$304,876.22	0.22%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06%	\$0.00	NA 0

CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	\$0.00	NA 0	
CAPSTAR BANK	2	\$209,644.69	0.15%	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3%	\$0.00	NA 0	
CARROLLTON BANK	1	\$98,000.00	0.07%	\$0.00	NA 0	
CASHCALL INC	4	\$406,480.10	0.3%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$295,396.97	0.21%	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP	1	\$85,886.75	0.06%	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07%	\$0.00	NA 0	
CBC NATIONAL BANK	2	\$182,000.00	0.13%	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA 0	
CENDERA FUNDING, INC.	2	\$202,350.00	0.15%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07%	\$0.00	NA 0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08%	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28%	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$181,652.15	0.13%	\$0.00	NA 0	
CENTRUE BANK	1	\$97,989.81	0.07%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$193,401.97	0.14%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	\$0.00	NA 0	
CHARTER BANK 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 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%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$614,274.07	0.45%	\$0.00	NA 0	
	MORTGAGE LLC CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPSTAR BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP CAVALIER MORTGAGE GROUP, INC CBC NATIONAL BANK CEDAR RAPIDS BANK & TRUST COMPANY CENDERA FUNDING, INC. CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CHARTER BANK EAU CLAIRE - EAU CLAIRE CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE CITIZENS BANK & TRUST CITIZENS FIRST WHOLESALE	MORTGAGE LLC  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPSTAR BANK  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP CAVALIER MORTGAGE GROUP CAVALIER MORTGAGE GROUP, INC CBC NATIONAL BANK CEDAR RAPIDS BANK TRUST COMPANY CENDERA FUNDING, INC. CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK EAU CLAIRE - EAU CLAIRE CHEMICAL BANK 3 CHERRY CREEK MORTGAGE 1 CITIZENS FIRST WHOLESALE 6	MORTGAGE LLC         1         \$99,621.60           CANTON SCHOOL         EMPLOYEES FEDERAL         1         \$94,222.90           CREDIT UNION         2         \$209,644.69         \$209,644.69           CARDINAL COMMUNITY CREDIT UNION         1         \$95,950.00         \$95,950.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         7         \$692,691.74         \$692,691.74           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         4         \$419,655.62         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,866.65	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,363.71	0.08% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$98,545.15	0.07% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$104,359.24	0.08% 0	\$0.00	NA 0	
CITY NATIONAL BANK	2	\$201,473.50	0.15% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$100,400.00	0.07% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29% 0	\$0.00	NA 0	
COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07% 0	\$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			
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		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%	\$0.00	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,		*****	0.216(.0	\$0.00	NA 0	
N.A., A CORPORATION	3	\$290,359.47	0.21% 0	\$0.00	INA U	_

CONSUMER LOAN SERVICES, LLC					
CONSUMERS CREDIT UNION	1	\$88,600.00	0.06%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	\$0.00	NA 0
CORNERSTONE BANK	3	\$298,157.11	0.22%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$93,858.75	0.07%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00	0.06%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$210,909.02	0.15%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$184,897.76	0.13%	\$0.00	NA 0
CREDIT UNION WEST	1	\$90,183.76	0.07%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$96,298.02	0.07%	\$0.00	NA 0
CU CHANNELS, LLC	2	\$179,634.15	0.13% (	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$188,476.00	0.14% (	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,988.11	0.06% (	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$91,884.25	0.07%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA 0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08%	\$0.00	NA 0
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$189,476.55	0.14%	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07%	\$0.00	NA 0

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DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$281,530.17	0.2% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$86,433.41	0.06% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06%	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$95,790.80	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$700,080.53	0.51% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$576,579.49	0.42% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,262.32	0.13% 0	\$0.00	NA	0
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%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	\$0.00	NA	0
EVERETT FINANCIAL	2	\$205,821.70	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	\$0.00	NA	0
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FAA CREDIT UNION	2	\$185,750.00	0.13% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0	
FARMERS NATIONAL 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			
FBT MORTGAGE, L.L.C.	1	\$85,389.94	0.06% 0			
FGMC CORRESPONDENT	1	\$87,884.12	0.06% 0		NA 0	
FIDELITY BANK & TRUST	1	\$102,600.00	0.07% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28% 0	\$0.00	NA 0	
FIMI INC.	1	\$106,165.00	0.08% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	
FIRST BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,862.23	0.07% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$88,882.80	0.06% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,025.00	0.08% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14% 0	\$0.00	NA 0	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$450,087.57	0.33% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$480,649.13	0.35% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$92,110.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$285,378.85	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$482,769.49		·	NA	0
FIRST MINNESOTA BANK	2	\$195,100.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,312.36	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07% 0	\$0.00	NA	0
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FIRST NATIONAL BAN OF MCMINNVILLE, BANK.	IK 1	\$101,840.72	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BAN OF ST LOUIS	IK 3	\$299,865.02	0.22% 0	\$0.00	NA	0
FIRST NEBRASKA BAN	NK 1	\$85,384.83	0.06% 0	\$0.00	NA	0
FIRST NIAGARA BANK N.A.	ζ, 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	\$0.00	NA	0
FIRST SOUTHERN BAN	NK 1	\$93,407.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$95,368.43	0.07% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPAN LLC	Y, 4	\$382,203.91	0.28% 0	\$0.00	NA	0
FIRST STATE BANK OI ST. CHARLES, MISSOU	1 1	\$97,248.51	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OI ST. CHARLES, MO	F 4	\$375,260.58	0.27% 0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE ( 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 ( 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 COMPAN	Y 16	\$1,533,834.84	1.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK TRUST COMPANY	3	\$286,748.26	0.21% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$103,719.31	0.08% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	\$0.00	NA	0
FIRSTMERIT BANK, N.	A. 8	\$780,468.30	0.57% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A	7	\$719,117.91	0.52% 0			

MISSOURI CORPORATION						
FNB BANK INC	2	\$189,900.00	0.14%	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$381,230.71	0.14%			
FOUNTAIN CITY FUNDING, INC.	1	\$101,369.35	0.07%			
FRANDSEN BANK & TRUST	1	\$86,805.24	0.06%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	0 \$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07%	0 \$0.00	NA	0
FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$198,971.05	0.14%	0 \$0.00	NA	0
FREMONT BANK	1	\$99,865.29	0.07%	0 \$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07%	0 \$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06%	\$0.00	NA	0
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
OMI O. DEC						

GOLD FINANCIAL SERVICES					
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$173,118.86	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA 0
GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08% 0	\$0.00	NA 0
GSF MO	1	\$98,270.42	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$265,500.00	0.19% 0	\$0.00	NA 0
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	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07% 0	\$0.00	NA 0
HERGET BANK NATIONAL	1	\$109,009.49	0.08% 0	\$0.00	NA 0

ASSOCIATION					
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			
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	
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, INC.	15	\$1,489,523.81	1.08% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,953.85	0.07% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$104,864.84	0.08% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	1	\$100,599.47	0.07% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$303,731.80	0.22% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$198,908.58	0.14% 0	·	
HOMEWISE, INC.	1	\$109,600.00	0.08% 0	\$0.00	NA 0

HOMEWOOD MORTGAGE, LLC	1	\$96,267.19	0.07%	\$0.00	NA 0	
HONOR CREDIT UNION	2	\$196,354.08	0.14%	0 \$0.00	NA 0	
HORIZON BANK, N.A.	4	\$378,854.76	0.28%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00				
HURON VALLEY FINANCIAL, INC.	1	\$95,770.69	0.07%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	3	\$283,310.50	0.21%	\$0.00	NA 0	
INDEPENDENT BANK	9	\$868,585.20	0.63%	0 \$0.00	NA 0	
INLANTA MORTGAGE INC	3	\$304,671.62	0.22%	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06%	\$0.00	NA 0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.08%	\$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%	\$0.00	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%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$84,885.51	0.06%	\$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%		1 1	
KENTLAND BANK	1	\$109,452.36	0.08%	0 \$0.00	NA 0	
KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0	

L&N FEDERAL CREDIT UNION 2 \$170,136.24 0.12% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$95,499.07 0.07% 0 \$0.00 NA AREA BANK LAKE CHEM COMMUNITY FEDERAL 1 \$89,878.76 0.07% 0 \$0.00 NA CREDIT UNION	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$95,499.07 0.07% 0 \$0.00 NA AREA BANK  LAKE CHEM COMMUNITY FEDERAL 1 \$89,878.76 0.07% 0 \$0.00 NA	
COMMUNITY FEDERAL 1 \$89,878.76 0.07% 0 \$0.00 NA	0
LAKE MICHIGAN CREDIT 7 \$703,072.09 0.51% 0 \$0.00 NA	0
LAKE MORTGAGE 3 \$277,482.01 0.2% 0 \$0.00 NA	0
LAKE REGION BANK 1 \$91,000.00 0.07% 0 \$0.00 NA	0
LAKE STATE CU 1 \$85,274.39 0.06% 0 \$0.00 NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$87,000.00 0.06% 0 \$0.00 NA	0
LANDMARK CREDIT 4 \$421,517.59 0.31% 0 \$0.00 NA UNION	0
LANDMARK MORTGAGE 1 \$100,167.91 0.07% 0 \$0.00 NA	0
LANGLEY FEDERAL 2 \$193,850.00 0.14% 0 \$0.00 NA	0
LAONA STATE BANK 1 \$108,650.09 0.08% 0 \$0.00 NA	0
LEA COUNTY STATE 1 \$95,068.84 0.07% 0 \$0.00 NA	0
LEADERONE FINANCIAL 2 \$194,119.20 0.14% 0 \$0.00 NA	0
LENDER SELECT 1 \$98,470.16 0.07% 0 \$0.00 NA	0
LENOX FINANCIAL  MORTGAGE 1 \$99,862.23 0.07% 0 \$0.00 NA CORPORATIO	0
LHM FINANCIAL   1   \$102,265.15   0.07%   0   \$0.00   NA	0
LHM FINANCIAL CORPORATION DBA CNN 1 \$101,200.00 0.07% 0 \$0.00 NA MORTGAGE	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	
LIBERTY HOME MORTGAGE 1 \$93,024.53 0.07% 0 \$0.00 NA CORPORATION	0
2 \$194,991.28 0.14% 0 \$0.00 NA	0

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07%	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$109,109.37	0.08%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23%	\$0.00	NA 0	
LONE STAR NATIONAL BANK	2	\$196,400.00	0.14%	\$0.00	NA 0	
LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07%	\$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%	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07%	\$0.00	NA 0	
MARINE BANK	2	\$216,907.39	0.16%	\$0.00	NA 0	
MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,882.89	0.06% (	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC.	1	\$89,881.48	0.07%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.07%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	2	\$191,865.29	0.14%	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07%	\$0.00	NA 0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08%	\$0.00	NA 0	
MERCANTILE BANK OF MICHIGAN	1	\$86,637.61	0.06%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,925.78	0.28%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07%	\$0.00	NA 0	

MICHIGAN MUTUAL, INC.	5	\$483,067.38	0.35%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$188,100.00	0.14%	0	\$0.00	NA	0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,878.76	0.06%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$202,364.36	0.15%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$93,867.20						
MINNESOTA BANK AND FRUST	1	\$101,460.02	0.07%	0	\$0.00	NA	0	
MONARCH BANK	2	\$203,907.92	0.15%	0	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$103,060.99				NA	0	
MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA	1	\$98,244.60	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.08%	0	\$0.00			
MORTGAGE CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$97,575.00	0.07%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,675.39	0.14%	0	\$0.00	NA	0	)
MORTGAGENETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA	0	
MORTGAGES USA	1	\$99,362.31	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	0	\$0.00	NA	0	

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MOUNTAIN WEST FINANCIAL, INC.	4	\$375,363.47	0.27% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$197,738.67	0.14% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
NAT RES - NEBRASKA	1	\$107,701.87	0.08% 0	\$0.00	NA 0	
NAT RES - SACRAMENTO	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
COUNTY	1	\$96,000.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$215,858.43	0.16% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$104,100.00	0.08% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16% 0	\$0.00	NA 0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15% 0	\$0.00	NA 0	
DAVINOS DANK, ISD						
NORTH CENTRAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA 0	
	FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC TM#112748  MUFG UNION BANK, N.A.  MUNICIPAL TRUST AND SAVINGS BANK  NAT RES - NEBRASKA  NAT RES - SACRAMENTO  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC.  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P. DBA UNITED LE  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC TN#112748  MUFG UNION BANK, N.A. 2  MUNICIPAL TRUST AND SAVINGS BANK  NAT RES - NEBRASKA 1  NAT RES - SACRAMENTO 1  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC.  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P. DBA UNITED LE  NEW MEXICO BANK AND TRUST  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NFM INC. DBA NFM LENDING A MARYLAND CORPORATION  NORTH AMERICAN	FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC TN#112748  MUFG UNION BANK, N.A. 2 \$197,738.67  MUNICIPAL TRUST AND SAVINGS BANK  NAT RES - NEBRASKA 1 \$107,701.87  NAT RES - SACRAMENTO 1 \$90,000.00  NAT RES - SACRAMENTO 1 \$96,000.00  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC.  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P. DBA UNITED LE  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NFM INC. DBA NFM LENDING A MARYLAND CORPORATION  NORTH AMERICAN   FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC TW#112748  MUFG UNION BANK, N.A. 2 \$197,738.67 0.14% 0  MUNICIPAL TRUST AND SAVINGS BANK  NAT RES - NEBRASKA 1 \$107,701.87 0.08% 0  NAT RES - SACRAMENTO 1 \$90,000.00 0.07% 0  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC.  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. DBA UNITED LE  NEW MEXICO BANK AND TRUST  NEW MEXICO EDUCATORS HEDING CORPORATION  NETWORK FUNDING, L.P. DBA UNITED LE  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NFM INC. DBA NFM LENDING A MARYLAND CORPORATION  NORTH AMERICAN  1 \$90,882.86 0.07% 0  0.16% 0	FINANCIAL, INC. 4 \$375,363.47 0.27% 0 \$0.00 MOVEMENT MORTGAGE 1 \$101,375.66 0.07% 0 \$0.00 LC MOVEMENT MORTGAGE. 17 \$1,725,045.86 1.25% 0 \$0.00 MOVEMENT MORTGAGE. 17 \$1,725,045.86 1.25% 0 \$0.00 MOVEMENT MORTGAGE. 17 \$1,725,045.86 1.25% 0 \$0.00 MOVEMENT MORTGAGE. 18 \$387,402.80 0.28% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$197,738.67 0.14% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$197,738.67 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$90,000.00 0.07% 0 \$0.00 NAT RES - NEBRASKA 1 \$107,701.87 0.08% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$96,000.00 0.07% 0 \$0.00 NAT RES - SAN DIEGO 1 \$96,000.00 0.07% 0 \$0.00 NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY 4 \$400,152.12 0.29% 0 \$0.00 NATIONS DIRECT 2 \$215,858.43 0.16% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$104,100.00 0.08% 0 \$0.00 NATIONS RELIABLE LENDING, LLC. A LIMITED LIABILITY COMPANY NATIONWIDE ADVANTAGE 1 \$99,882.4.11 0.07% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 2 \$176,384.44 0.13% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE NEW MEXICO BANK AND TRUST 1 \$99,862.23 0.07% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE NEW MEXICO BANK AND TRUST 1 \$99,730.09 0.07% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE CREDIT UNION, FEDERALLY 2 \$214,228.60 0.16% 0 \$0.00 NETWORK FUNDING CREDIT UNION, FEDERALLY 2 \$214,228.60 0.16% 0 \$0.00 NETWORK FUNDING CREDIT UNION, FEDERALLY 2 \$214,228.60 0.16% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$99,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$90,882.86 0.07% 0 \$0.00 NOON NETWORK FUNDING AMARYLAND 1 \$90,882.86 0.07% 0 \$0.00 NOON NETWORK AMARYLAND 1 \$90,882.86 0.07% 0 \$0.00 NOON NETWORK AMARYLAND 1 \$90,882.86 0.07% 0 \$0.00 NOON NETW	FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGA	

NORTHSTAR BANK	1	\$95,870.69	0.07% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$104,356.02	0.08% 0		NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	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 AND TRUST	1	\$93,446.08	0.07% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	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	0.08% 0	\$0.00	NA 0	
ONE MORTGAGE INC	1	\$84,890.58	0.06% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06% 0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	
ORIENTAL BANK	2	\$180,528.85	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	\$0.00	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	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08% 0	\$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	\$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	\$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% (	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$84,885.51	0.06% (	\$0.00	NA	0	_
PARKSIDE LENDING LLC	1	\$94,500.00	0.07% (				_
PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46					
PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07%	\$0.00	NA	0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07%	\$0.00	NA	0	
PBC CREDIT UNION	1	\$108,961.74	0.08%	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,102.84	0.08%	\$0.00	NA	0	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$90,125.66	0.07%	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15%	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07%	\$0.00	NA	0	
PEOPLES HOME EQUITY*	2	\$213,750.00	0.16%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$190,494.93	0.14%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$105,314.05	0.08%	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$108,453.72	0.08%	\$0.00	NA	0	
PILGRIM BANK	1	\$107,208.63	0.08%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68% (	\$0.00	NA	0	_
PIONEER BANK	1	\$97,471.48	0.07%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15% (				
ELLI (SIS COIL SILITION				L			_

PLATINUM MORTGAGE, INC.	3	\$292,620.46	0.21%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$752,658.80	0.55%	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07%	\$0.00	NA	О
PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15%	\$0.00	NA	О
PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07%	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$102,861.26		· ·	NA	0
PRIMEWEST MORTGAGE	5	\$461,737.80	0.34%	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$85,000.00	0.06%	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06%	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$89,751.56	0.07%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08%	\$0.00		
PYRAMAX BANK	1	\$109,544.23	0.08%	\$0.00	NA	0
R P FUNDING, INC	6	\$589,218.31	0.43% (	\$0.00	NA	0
RABOBANK, N.A.	1	\$94,000.00	0.07%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07%	\$0.00	NA	0
RELIANCE STATE BANK	1	\$90,278.23	0.07%	\$0.00	NA	0
RENASANT BANK	5	\$474,647.13	0.34%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$104,855.34	0.08%	\$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% (	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL	1	\$97,600.00	0.07%	\$0.00	NA	0

BANK								
RIVERLAND CREDIT UNION	1	\$102,781.60	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	0	\$0.00	NA	0	
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27%	0	\$0.00	NA	0	
S&T BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	_	\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%		\$0.00			
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%	\$0.00	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%	\$0.00	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	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$94,869.12	0.07% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$199,575.55	0.14% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07% 0	\$0.00	NA 0	
SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07% 0	\$0.00	NA 0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$106,586.55	0.08% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$108,000.00		·	NA 0	
SOUTHWEST BANK	1	\$86,885.43	0.06% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$99,730.09	0.07% 0	\$0.00	NA 0	
SOUTHWEST FUNDING,LP.	1	\$99,871.28	0.07% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$107,055.60	0.08% 0	\$0.00	NA 0	
ST.MARY'S BANK	2	\$205,500.00	0.15% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$184,753.82			NA 0	
STATEWIDE MORTGAGE	1	\$95,000.00	0.07% 0	\$0.00	NA 0	

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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		Ψ201,130.00	0.17700	Ψ0.00	11710	
STOCK YARDS BANK &	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
TRUST COMPANY		,,		, , , , ,		
STOCKMAN BANK OF	1	\$99,000.00	0.07% 0	\$0.00	NA 0	
MONTANA STOCKTON MODICAGE						
STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	$0.08\% \ 0$	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$89,881.48	0.07% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	5	\$493,253.57	0.36% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$310,799.38	0.23% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$215,125.27	0.23%0	\$0.00	NA 0	
SUMMIT FUNDIONG INC		Φ213,123.27	0.10760	\$0.00	NAU	
SUMMIT FUNDIONG INC	1	\$85,384.83	0.06% 0	\$0.00	NA 0	
SUMMIT MORTGAGE						
CORPORATION A	1	\$103,233.04	0.07% 0	\$0.00	NA 0	
CORPORATION		,,		,		
SUMMIT MORTGAGE						
CORPORATION -	1	\$99,862.23	$0.07\% \ 0$	\$0.00	NA 0	
PEOPLES UNITED BANK						
SUN WEST MORTGAGE	2	\$193,862.23	0.14% 0	\$0.00	NA 0	
COMPANY, INC.		Ψ1/3,002.23	0.1476 0	Ψ0.00	11710	
SUNCOAST CREDIT	1	\$88,900.41	0.06% 0	\$0.00	NA 0	
UNION		+ ,		7 0 0 0		
SUPERIOR CHOICE CR	1	\$88,939.30	0.06% 0	\$0.00	NA 0	
UNION						
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		<b>#</b> 00 000 00	0.070	40.00	77.4.0	
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	2	\$178,580.20	0.13% 0	\$0.00	NA 0	
UNION						
THE AMERICAN						
NATIONAL BANK OF	3	\$262,230.90	0.19% 0	\$0.00	NA 0	
TEXAS						
THE BRYN MAWR TRUST	1	\$86,683.08	0.06% 0	\$0.00	NA 0	
COMPANY		+ = 3,000.00		+ 0.00		
THE CARROLL		ФОД Д 1 5 1 0	0.070	40.00	<b>.</b>	
MORTGAGE GROUP, INC.	1	\$97,715.19	0.07% 0	\$0.00	NA 0	
(14740)						

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THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	2	\$194,949.68	0.14%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT DBACONCORD MORTGAGE GROUP	1	\$106,855.86	0.08% 0	\$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%	\$0.00	NA	0	
THREE RIVERS FCU	1	\$99,615.63	0.07% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06%	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06%	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$104,211.53	0.08%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$90,748.80	0.07% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,250.00	0.08% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,874.90	0.07% 0	\$0.00	NA	0	

TOWNEBANK MORTGAGE A CORPORATION	1	\$109,075.82	0.08%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,881.57	0.07%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$295,682.72	0.21%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$187,341.91	0.14%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14%	0	\$0.00	NA	0	
TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$109,060.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,478.34	0.14%	0	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,862.23	0.07%	0	\$0.00	NA	O	
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16%	0	\$0.00	NA	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$106,359.76	0.08%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$90,695.00	0.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$581,144.11	0.42%	0	\$0.00	NA	0	
					l		l	

LLC, A FLORIDA LIMITED LIABILITY					
COMPANY UNIVERSAL LENDING	1	\$85,010.43	0.06% 0	\$0.00	NA 0
CORPORATION UNIWYO FCU	1	\$99,681.63	0.07% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	2	\$190,262.23	0.14% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$109,250.00	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07% 0	\$0.00	NA 0
VOYAGE FEDERAL CU	1	\$92,275.54	0.07% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$282,113.05	0.2% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$102,708.91	0.07% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$84,662.95	0.06% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$98,863.60	0.07% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$98,000.00	0.07% 0	\$0.00	NA 0
WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07% 0	\$0.00	NA 0
	2	\$200,741.27	0.15% 0	\$0.00	NA 0

-	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP.	1 4	\$93,876.22 \$389,767.73	0.07% 0 0.28% 0	\$0.00 \$0.00		
-	WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL	5	. ,		\$0.00		
-	MORTGAGE, INC. YADKIN BANK	2	\$97,600.00 \$203,649.99		\$0.00		Н.
	Unavailable	7	\$679,609.59		\$0.00	1	_
Total		1,410	\$137,650,865.04	100% 0	\$0.00		0
							Ш
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	. , ,		\$0.00		<u> </u>
<u> </u>	ACHIEVA CREDIT UNION		\$121,500.00		\$0.00		
Ļ	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
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1% 0	\$0.00	NA	0
L	AFFILIATED BANK	1	\$120,491.12	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,252.74	0.1% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00	0.1% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.1% 0	\$0.00	NA	0
Ĺ	ALTERRA BANK	1	\$113,952.00	0.1% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41% 0	\$0.00	NA	0

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	P MORTGAGE LTD OLD FINANCIAL CES	1	\$124,418.34	0.11% (	\$0.00	NA	0
AMCAI LTD.	P MORTGAGE,	1	\$110,532.54	0.1%	\$0.00	NA	0
NATIO	Y BANK NAL IATION	1	\$124,307.33	0.11% (	\$0.00	NA	0
	CA FIRST AL CREDIT UNION	4	\$450,311.82	0.39%	\$0.00	NA	0
	CAN FEDERAL GS BANK	1	\$114,882.02	0.1%	\$0.00	NA	0
	CAN FINANCIAL RCES, INC	7	\$816,164.57	0.7%	\$0.00	NA	0
	CAN FINANCIAL RCES, INC.	4	\$466,531.28	0.4%	\$0.00	NA	0
AMERION NATION MORTO		1	\$122,000.00	0.1%	\$0.00	NA	0
	CAN BORHOOD GAGE ACCE	1	\$118,498.75	0.1%	\$0.00	NA	0
MORTO	BORHOOD	3	\$350,575.11	0.3% (	\$0.00	NA	0
AMERI CORP	CAN PACIFIC MTG	6	\$699,583.06	0.6%	\$0.00	NA	0
	CAN SOUTHWEST GAGE CORP.	8	\$931,498.91	0.8%	\$0.00	NA	0
	FIRST FINANCIAL RATION	6	\$705,375.32	0.61%	\$0.00	NA	0
AMERI INC	PRO FUNDING,	1	\$122,000.00	0.1%	\$0.00	NA	0
AMERI	S BANK	2	\$238,036.60	0.2%	\$0.00	NA	0
ANDER BANK	SON BROTHERS	1	\$115,900.00	0.1%	\$0.00	NA	0
ARIZOI UNION	NA STATE CREDIT	1	\$123,500.00	0.11%	\$0.00	NA	0
SERVIC	A-TEX FINANCIAL CES, LLC DBA MARK HOME	1	\$115,020.00	0.1% (	\$0.00	NA	0
		4	\$473,518.85	0.41% (	\$0.00	NA	0

ARMSTRONG BANK ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC BSAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC BALLEY & WOOD FINANCIAL GROUP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF HERRIN BANK OF HERWEST, A CALIFORNIA STATE SEASHABANK BANK OF HERWEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BANK OF HERRIN BANK OF HERWEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BANK OF HERRIN BANKING CORP. BANNER BANK BANK BANK BANK OF HERRIN BANKING CORP. BANNER BANK BANK OF HERWEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BANK OF HERWEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BANK OF HERWEST, A CALIFORNIA STATE SEASHARE BANK SHI1,406.71 CHERCHARD SO.00 NAO NAO BAYEGUTTY LLC BANKBRANK BANK OF HERRIN BAN						
CREDIT UNION	ARMSTRONG BANK	1	\$113,853.26	0.1% 0	\$0.00	NA 0
GROUP, LLC   2   \$235,248.89   0.2%   0   \$0.00   NA   0     ATLANTIC BAY   1   \$124,450.00   0.11%   0   \$0.00   NA   0     ATLANTIC BAY   4   \$463,812.62   0.4%   0   \$0.00   NA   0     BAILEY & WOOD   2   \$234,299.08   0.2%   0   \$0.00   NA   0     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANC FIRST NATIONAL   \$112,894.25   0.1%   0   \$0.00   NA   0     BANK OF AMERICAN   1   \$112,894.25   0.1%   0   \$0.00   NA   0     BANK OF ENGLAND   1   \$112,00.00   0.11%   0   \$0.00   NA   0     BANK OF ENGLAND   1   \$110,05.92   0.1%   0   \$0.00   NA   0     BANK OF HERRIN   1   \$110,47.08   0.1%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2%   0   \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE   2   \$0.00   0.1%		1	\$118,347.46	0.1% 0	\$0.00	NA 0
MORTGAGE GROUP LLC	GROUP, LLC	2	\$235,248.89	0.2% 0	\$0.00	NA 0
MORTGAGE GROUP, LLC		1	\$124,450.00	0.11% 0	\$0.00	NA 0
FINANCIAL GROUP   2   \$234,299.08   0.2%   0   \$0.00   NA   0		4	\$463,812.62	0.4% 0	\$0.00	NA 0
NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS		2	\$234,299.08	0.2% 0	\$0.00	NA 0
S119,841.98	NATIONAL ASSOCIATION, DBA	10	\$1,173,546.46	1.01% 0	\$0.00	NA 0
BANK FIRST NATIONAL   1   \$123,820.00   0.11% 0   \$0.00   NA 0		1	\$119,841.98	0.1%	\$0.00	NA 0
BANK OF AMERICAN   1   \$123,840.39   0.11% 0   \$0.00   NA 0	BANCFIRST	1	\$112,894.25	0.1% 0	\$0.00	NA 0
FORK   1   \$123,840.39   0.11% 0   \$0.00   NA 0	BANK FIRST NATIONAL	1	\$123,820.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION   1 \$110,254.62   0.09% 0 \$0.00   NA 0		1	\$123,840.39	0.11% 0	\$0.00	NA 0
S110,254.62   0.09%   0   \$0.00   NA   0	BANK OF ENGLAND	1	\$111,006.92	0.1% 0	\$0.00	NA 0
BANK OF IDAHO		1	\$110,254.62	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A   CALIFORNIA STATE   2   \$234,380.35   0.2% 0   \$0.00   NA 0	BANK OF HERRIN	1	\$110,847.08	0.1% 0	\$0.00	NA 0
CALIFORNIA STATE BANKING CORP.  BANNER BANK  SARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY EQUITY LLC  BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY  BELL STATE BANK & 1 S112,000.00  BLACKHAWK BANK  SUBJECT OF STATE BANK  SUBJECT OF STATE BANK  BLUCURRENT CREDIT  S114,858.55  SOLOG  SOLOG  NA O SOLOG  SOLOG  NA O SOLOG	BANK OF IDAHO	1	\$123,416.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL   1   \$116,056.34   0.1%   0   \$0.00   NA   0	CALIFORNIA STATE	2	\$234,380.35	0.2% 0	\$0.00	NA 0
CREDIT UNION	BANNER BANK	1	\$113,651.82	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  BELL STATE BANK & 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		1	\$116,056.34	0.1% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY  BELL STATE BANK & 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	BAXTER CREDIT UNION	1	\$115,340.87	0.1% 0	\$0.00	NA 0
FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY  BELL STATE BANK & 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 1 \$114,858.55 0.1% 0 \$0.00 NA 0  BLUCURRENT CREDIT 2 \$235,628.50 0.2% 0 \$0.00 NA 0	BAY EQUITY LLC	1	\$112,000.00	0.1% 0	\$0.00	NA 0
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 1 \$114,858.55 0.1% 0 \$0.00 NA 0  BLUCURRENT CREDIT 2 \$235,628.50 0.2% 0 \$0.00 NA 0	FUNDING, LLC, A MARYLAND LIMITED	1	\$111,406.71	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		1	\$112,000.00	0.1%	\$0.00	NA 0
BLOOMFIELD STATE 1 \$114,858.55 0.1% 0 \$0.00 NA 0 BLUCURRENT CREDIT 2 \$235,628.50 0.2% 0 \$0.00 NA 0	BERKSHIRE BANK	1	\$119,834.67	0.1% 0	\$0.00	NA 0
BANK 1 \$114,858.55 0.1% 0 \$0.00 NA 0  BLUCURRENT CREDIT 2 \$235,628.50 0.2% 0 \$0.00 NA 0	BLACKHAWK BANK	1	\$111,845.70	0.1%0	\$0.00	NA 0
UNION 2 \$235,628.50 0.2% 0 \$0.00 NA 0		1	\$114,858.55	0.1%	\$0.00	NA 0
5 \$586,281.48 0.5% 0 \$0.00 NA 0					·	
		5	\$586,281.48	0.5% 0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION					
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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,500.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$118,647.08	0.1% 0	\$0.00	NA 0
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 FI CREDIT UN		1	\$122,238.82	0.11%	\$0.00	NA	0
CENTRUE I		1	\$120,000.00	0.1%	0 \$0.00	NA	0
CENTURY I COMPANY		10	\$1,183,916.64				
CF BANK		1	\$111,845.70	0.1%	0 \$0.00	NA	0
CFCU COM CREDIT UN		1	\$118,106.66	0.1%	\$0.00	NA	0
CHARTWA CREDIT UN	Y FEDERAL IION	1	\$118,593.72	0.1%	\$0.00	NA	0
CHEMICAL	BANK	4	\$469,210.00	0.4%	0 \$0.00	NA	0
CHERRY CI MORTGAG		5	\$577,864.79	0.5%	\$0.00	NA	0
CHRISTENS FINANCIAI	SEN L, INC., A FLOR	1	\$119,742.11	0.1%	\$0.00	NA	0
CITIZENS C BANK, DIV GLACIER B CORPORAT	SANK,	1	\$115,985.11	0.1%	\$0.00	NA	0
CITIZENS F WHOLESAI MORTGAG	LE	2	\$236,000.00	0.2%	\$0.00	NA	0
CITIZENS H OF AMERIC	HOME LOANS CA INC.	1	\$117,644.87	0.1%	\$0.00	NA	0
CITIZENS S NEW CAST	STATE BANK - LE	2	\$221,700.96	0.19%	\$0.00	NA	0
CITIZENSFI UNION	IRST CREDIT	2	\$225,299.49	0.19%	\$0.00	NA	0
CLEAR MO BANK	UNTAIN	1	\$123,341.03	0.11%	\$0.00	NA	0
CMG MORT DBA CMG I	rgage, inc. Financia	3	\$355,420.00	0.31%	\$0.00	NA	0
COASTLINI CREDIT UN	E FEDERAL NON	1	\$123,672.81	0.11%	\$0.00	NA	0
COBALT M INC.	ORTGAGE	1	\$123,087.70	0.11%	\$0.00	NA	0
COBALT M INC.	ORTGAGE,	6	\$712,072.24	0.61%	\$0.00	NA	0
MORTGAG	NATIONAL E, A DIVISION IAL SAVINGS,	3	\$335,444.53	0.29% (	\$0.00	NA	0
COLONIAL	SAVINGS, F.A.	3	\$350,711.11	0.3%	\$0.00	NA	0
COLUMBIA UNION	CREDIT	2	\$246,663.48	0.21%	\$0.00	NA	0
COMMERC	E MORTGAGE	2	\$236,480.30	0.2%	\$0.00	NA	0
COMMUNIT	TY BANK, NA	1	\$118,750.00	0.1%	\$0.00	NA	0
		1	\$123,829.16	0.11%	\$0.00	NA	0

COMMUNITY CHOICE CREDIT UNION						
COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA 0	
COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$120,400.00	0.1%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2%	\$0.00	NA 0	
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11% (	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1%	\$0.00	NA 0	
COUNTY BANK	1	\$120,800.00	0.1%	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$119,335.36	0.1%	\$0.00	NA 0	
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1%	\$0.00	NA 0	
CREDIT UNION WEST	1	\$111,496.17	0.1%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,110.61	0.21% (	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1%	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	3	\$364,929.45	0.31%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00	0.29%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00		·		
DIME BANK	1	\$118,000.00	0.1%	1	NA 0	
DIRECT LENDERS LLC	1	\$114,595.43	0.1%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2%	\$0.00	NA 0	

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5	\$592,655.97	0.51% 0	\$0.00	NA	0
1	\$110,250,00	0.09%0	\$0.00	NA	0
1	Ψ110,230.00	0.07700	Ψ0.00	1171	0
5	\$593,028.66	0.51% 0	\$0.00	NA	0
+ -	•				
1	\$112,727.95	0.1%0	\$0.00	NA	0
3	\$354,109.00	0.3% 0	\$0.00	NA	0
1	\$119,834.67	0.1% 0	\$0.00	NA	0
1	\$112,345.01	0.1% 0	\$0.00	NA	0
1	\$114,791.63	0.1% 0	\$0.00	NA	0
2	\$228,000.00	0.2% 0	\$0.00	NA	0
1	\$112,901.13	0.1% 0	\$0.00	NA	0
1					
1					
1	\$122,830.54	0.11% 0	\$0.00	NA	0
2	\$233,692.22	0.2% 0	\$0.00	NA	0
4	\$472,143.37	0.41% 0	\$0.00	NA	0
1	\$115,564.13	0.1% 0	\$0.00	NA	0
1	\$112,000.00	0.1% 0	\$0.00	NA	0
20	\$2,330,121.41	2.01% 0	\$0.00	NA	0
1	\$112,430.09	0.1% 0	\$0.00	NA	0
1	\$112,000.00	0.1% 0	\$0.00	NA	0
2	\$236,650.00	0.2% 0	\$0.00	NA	0
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,250.00 5 \$593,028.66 1 \$112,727.95 3 \$354,109.00 1 \$119,834.67 1 \$112,345.01 1 \$114,791.63 2 \$228,000.00 1 \$112,901.13 1 \$111,849.13 1 \$121,286.34 1 \$122,830.54 2 \$233,692.22 4 \$472,143.37 1 \$115,564.13 1 \$112,000.00 20 \$2,330,121.41 1 \$112,430.09	1       \$110,250.00       0.09% 0         5       \$593,028.66       0.51% 0         1       \$112,727.95       0.1% 0         3       \$354,109.00       0.3% 0         1       \$119,834.67       0.1% 0         1       \$112,345.01       0.1% 0         2       \$228,000.00       0.2% 0         1       \$112,901.13       0.1% 0         1       \$111,849.13       0.1% 0         1       \$121,286.34       0.1% 0         1       \$122,830.54       0.11% 0         2       \$233,692.22       0.2% 0         4       \$472,143.37       0.41% 0         1       \$115,564.13       0.1% 0         2       \$2,330,121.41       2.01% 0         1       \$112,430.09       0.1% 0         1       \$112,430.09       0.1% 0	1       \$110,250.00       0.09% 0       \$0.00         5       \$593,028.66       0.51% 0       \$0.00         1       \$112,727.95       0.1% 0       \$0.00         3       \$354,109.00       0.3% 0       \$0.00         1       \$119,834.67       0.1% 0       \$0.00         1       \$112,345.01       0.1% 0       \$0.00         1       \$114,791.63       0.1% 0       \$0.00         2       \$228,000.00       0.2% 0       \$0.00         1       \$112,901.13       0.1% 0       \$0.00         1       \$111,849.13       0.1% 0       \$0.00         1       \$121,286.34       0.1% 0       \$0.00         2       \$233,692.22       0.2% 0       \$0.00         4       \$472,143.37       0.41% 0       \$0.00         1       \$112,000.00       0.1% 0       \$0.00         2       \$2,330,121.41       2.01% 0       \$0.00         1       \$112,430.09       0.1% 0       \$0.00         1       \$112,000.00       0.1% 0       \$0.00         1       \$112,430.09       0.1% 0       \$0.00	1 \$110,250.00 0.09% 0 \$0.00 NA  5 \$593,028.66 0.51% 0 \$0.00 NA  1 \$112,727.95 0.1% 0 \$0.00 NA  3 \$354,109.00 0.3% 0 \$0.00 NA  1 \$119,834.67 0.1% 0 \$0.00 NA  1 \$112,345.01 0.1% 0 \$0.00 NA  1 \$114,791.63 0.1% 0 \$0.00 NA  2 \$228,000.00 0.2% 0 \$0.00 NA  1 \$112,901.13 0.1% 0 \$0.00 NA  1 \$111,849.13 0.1% 0 \$0.00 NA  1 \$121,286.34 0.1% 0 \$0.00 NA  1 \$122,830.54 0.11% 0 \$0.00 NA  2 \$233,692.22 0.2% 0 \$0.00 NA  1 \$115,564.13 0.1% 0 \$0.00 NA  1 \$112,000.00 0.1% 0 \$0.00 NA  1 \$112,000.00 0.1% 0 \$0.00 NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$110,532.54	0.1% (	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$112,400.00	0.1%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$121,336.34	0.1%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	0.1% (	\$0.00	NA	0
FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,593.62	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$239,199.52	0.21%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,582.38	0.3%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.1%	\$0.00		
FIRST FEDERAL BANK	2	\$242,610.96	0.21% (	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,039.08	0.11%	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$118,137.01	0.1%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$359,160.38	0.31%	\$0.00	NA	0
FIRST JERSEY CU	1	\$121,271.81	0.1%	\$0.00	NA	0

FIRST MIDWEST BANK	2	\$230,769.93	0.2%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$123,405.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE	1	¢122.750.00	0.1107	φο οο	NIAO
COMPANY, LLC	1	\$123,750.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE	4	\$472,137.63	0.41%	\$0.00	NA 0
COMPANY, L.L.C.	4	\$472,137.03	0.41%	\$0.00	NAU
FIRST MORTGAGE					
CORPORATION, A	1	\$115,847.25	0.1%	\$0.00	NA 0
CALIFORNIA		Ψ112,017.25	0.170	0.00	
CORPORATION				1	
FIRST MORTGAGE HOME	1	\$115,743.88	0.1%	\$0.00	NA 0
LENDING LLC					
FIRST NATIONAL BANK OF CARMI	2	\$242,300.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF DENNISON	1	\$113,746.57	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF ST LOUIS	2	\$244,589.36	0.21%	\$0.00	NA 0
FIRST NIAGARA BANK,					
N.A.	7	\$823,313.40	0.71%	\$0.00	NA 0
FIRST NORTHERN					[
CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA 0
FIRST OPTION BANK	1	\$110,475.00	0.1%	\$0.00	NA 0
FIRST SAVINGS BANK OF	1				
DANVILLE	1	\$116,850.00	0.1%	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY,	2	\$229,346.43	0.2%	\$0.00	NA 0
LLC					
FIRST STATE BANK	1	\$114,703.37	0.1%	\$0.00	NA 0
NEBRASKA	1	φ11 <del>4</del> ,703.37	0.1 ///	90.00	IVA
FIRST STATE BANK OF	2	\$228,946.44	0.2%	\$0.00	NA 0
ST. CHARLES, MO		Ψ220,9 10.11	0.270	φο.σσ	11110
FIRST UNITED BANK	4	\$480,475.00	0.41%	\$0.00	NA 0
AND TRUST COMPANY		Ψ100,173.00	0.4170	φυ.σσ	11710
FIRST WESTERN BANK &	1	\$123,672.81	0.11%	\$0.00	NA 0
TRUST, A CORPORATION	-	Ψ120,072.01	0,117,0	40.00	
FIRST-CITIZENS BANK &	1	\$115,000.00	0.1%	\$0.00	NA 0
TRUST COMPANY	_	·			
FIRSTBANK	2	\$235,215.15	0.2%		
FIRSTMERIT BANK, N.A.	9	\$1,032,914.09	0.89% (		1 1
FLANAGAN STATE BANK	2	\$233,421.56	0.2%	\$0.00	NA 0
FLAT BRANCH					
MORTGAGE, INC., A	1	\$115,850.68	0.1%	\$0.00	NA 0
MISSOURI CORPORATION					
	1	\$115 AA6 61	0.1% (	\$0.00	NA 0
FNB BANK, N.A.	1	\$115,446.61	0.1%	\$0.00	INAU
FORT COMMUNITY CREDIT UNION	1	\$119,834.68	0.1%	\$0.00	NA 0
CKEDII UNION				1	

	FORT WORTH COMMUNITY CREDIT UNION	1	\$111,709.47	0.1%	\$0.00	NA	)
+	FORUM CREDIT UNION	2	\$241,335.66	0.21%	0 \$0.00	NA (	)
	FOUNTAIN CITY FUNDING, INC.	2	\$234,277.10	0.2%	\$0.00	NA	)
	FRANDSEN BANK & TRUST	1	\$121,432.47	0.1%	\$0.00	NA	)
	FREMONT BANK	1	\$111,849.13	0.1%	0 \$0.00	NA (	)
	FULTON BANK OF NEW JERSEY	1	\$119,845.53	0.1%	\$0.00	NA	)
	FULTON BANK, N.A.	3	\$354,726.41	0.31%	0 \$0.00	NA (	)
	GATEWAY MORTGAGE CORPORATION	2	\$234,220.00	0.2%	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,172.79	0.2%	\$0.00	NA	)
	GENISYS CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA (	)
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,536.05	0.1%	\$0.00	NA (	)
	GMFS, LLC	3	\$358,600.68	0.31%	0 \$0.00	NA (	)
	GOLDEN EMPIRE MORTGAGE	1	\$118,723.67				
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$120,961.84	0.1%	\$0.00	NA (	)
	GREAT LAKES CREDIT UNION	2	\$232,200.41	0.2%	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1%	\$0.00	NA	
	GREAT SOUTHERN BANK	1	\$115,200.00	0.1%	\$0.00	NA	)
	GREAT WESTERN BANK	1	\$115,344.42	0.1%	0 \$0.00	NA (	)
	GREATER NEVADA MORTGAGE	2	\$241,000.00	0.21%	\$0.00	NA	)
	GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59%	\$0.00	NA	)
	GUARANTY BANK AND TRUST COMPANY	1	\$118,750.00	0.1%	\$0.00	NA	)
	GUARANTY TRUST COMPANY	2	\$243,978.30	0.21%	\$0.00	NA	)
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,238.82	0.11%	\$0.00	NA	)
	GUILD MORTGAGE COMPANY	2	\$226,037.92	0.19%	\$0.00	NA	)
	GUILD MORTGAGE COMPANY, A	1	\$115,174.64	0.1%	\$0.00	NA (	)
	GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE	1	\$122,238.82 \$226,037.92	0.11% (	0 \$0.00 0 \$0.00		NA (

	LIFORNIA RPORATION								
GV	C MORTGAGE, INC.	1	\$113,549.60	0.1%	0	\$0.00	NA	0	
	MILTON MORTGAGE RPORATION	1	\$109,855.15	0.09%	0	\$0.00	NA	0	
HEA	ARTLAND BANK	1	\$123,509.94	0.11%	0	\$0.00	NA	0	
HEF SOU	RITAGEBANK OF THE JTH	2	\$239,880.92	0.21%	0	\$0.00	NA	0	
RES	HLANDS IDENTIAL RTGAGE LTD.	1	\$114,149.49	0.1%	0	\$0.00	NA	0	
CON	LS BANK AND TRUST MPANY, RPORATION	1	\$113,483.43	0.1%			NA	0	
HNI	B NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
	ME FINANCING NTER, INC.	2	\$239,065.61	0.21%	0	\$0.00	NA	0	
	ME LOAN ESTMENT BANK B.	1	\$117,931.00	0.1%	0	\$0.00	NA	0	
	ME MORTGAGE VICES, INC.	1	\$111,815.49	0.1%	0	\$0.00	NA	0	
НО	ME STATE BANK, N.A.	1	\$123,246.15	0.11%	0	\$0.00	NA	0	
	MEBRIDGE ANCIAL SERVICES,	14	\$1,614,003.63	1.39%	0	\$0.00	NA	0	
FIN. INC	MEBRIDGE ANCIAL SERVICES, . DBA REAL ESTATE RTGAGE NETWORK	8	\$944,928.87	0.81%	0	\$0.00	NA	0	
LLC	MESALE MORTGAGE, C, A LIMITED BILITY COMPANY	1	\$114,220.27	0.1%	0	\$0.00	NA	0	
HO! CO!	MESTEAD FUNDING RP.	6	\$681,413.27	0.59%	0	\$0.00	NA	0	
HO	MEWISE, INC.	1	\$123,829.16	0.11%	0	\$0.00	NA	0	
НОІ	RIZON BANK, N.A.	6	\$697,661.43	0.6%	0	\$0.00	NA	0	
	USTON CAPITAL RTGAGE	1	\$124,764.19	0.11%	0	\$0.00	NA	0	
	USTONIAN RTGAGE GROUP, INC	1	\$111,120.00	0.1%	0	\$0.00	NA	0	
	OSON VALLEY DERAL CREDIT UNION	1	\$116,865.00	0.1%	0	\$0.00	NA	0	
	RIABANK RTGAGE COMPANY	11	\$1,277,407.68	1.1%	0	\$0.00	NA	0	
ICO	N CREDIT UNION	2	\$226,359.80	0.19%	0	\$0.00	NA	0	
IDA UNI	HO CENTRAL CREDIT ON	6	\$714,326.16	0.61%	0	\$0.00	NA	0	

IDEAL CREDIT UNION	1	\$122,235.12	0.11% 0	\$0.00	NA 0	
ILLINOIS NATIONAL	2	\$223,056.86	0.19% 0	\$0.00	NA 0	
BANK, A CORPORATION	2	\$223,030.80	0.19% 0	\$0.00	NAU	
IMPAC MORTGAGE	1	\$121,000.00	0.1% 0	\$0.00	NA 0	
CORP.	1	·		·		
INDEPENDENT BANK	3	\$361,411.89	0.31% 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	
LINN AREA CREDIT UNION	1	\$117,844.61	0.1% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$118,750.00		·	NA 0	
MAGNA BANK	3	\$361,483.64	0.31% 0		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	
		\$119,035.78	0.1% 0	\$0.00	NA 0	

MARION COMMUNITY CREDIT UNION						
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%	\$0.00	NA 0	
MID AMERICA MORTGAGE	4	\$474,032.90	0.41%	\$0.00	NA 0	)
MID VALLEY SERVICES, INC.	1	\$118,244.08	0.1%	\$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%	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,500.00	0.11% 0	\$0.00	NA 0	)
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,648.83	0.1% 0	\$0.00	NA 0	)
MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1%	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11% 0	\$0.00	NA 0	)
	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)

MISSOULA FEDERAL CREDIT UNION							Ī	
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%					
MORTGAGE AMERICA, INC.	2	\$224,655.15	0.19%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$122,075.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$113,272.26	0.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19%	0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$122,884.25	0.11%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$117,440.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$337,851.15	0.29%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$224,848.45	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITION	1	\$114,845.09	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$222,849.13	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
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   S110,000.00   0.09% 0   \$0.00   NA 0   CORPORATION   S110,189.05   0.09% 0   \$0.00   NA 0   NA 0   NATIONWIDE BANK   S110,189.05   0.09% 0   \$0.00   NA 0   NA 0   NCB, FSB   S118,839.70   0.1% 0   \$0.00   NA 0   NA 0   NETWORK CAPITAL   FUNDING CORPORATION   S112,840.18   0.1% 0   \$0.00   NA 0   NETWORK FUNDING, L.P.   S122,400.00   0.11% 0   \$0.00   NA 0   NETWORK FUNDING, L.P.   S122,400.00   0.11% 0   \$0.00   NA 0   NA 0   NETWORK FUNDING, L.P.   S124,000.00   0.11% 0   \$0.00   NA 0   NA 0   NETWORK FUNDING, L.P.   S113,350.54   0.1% 0   \$0.00   NA 0   NA 0   NEW MEXICO BANK AND   TRUST   S228,358.97   0.2% 0   \$0.00   NA 0   NA 0   NEW MEXICO BANK AND   S119,200.00   0.1% 0   \$0.00   NA 0								
NATIONWIDE BANK	CORPORATION, A	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
NCB, FSB		1	\$110,189.05	0.09% 0	\$0.00	NA	0	
FUNDING CORPORATION   1   \$112,440,18   0.1%0   \$0.00   NA0   NETWORK FUNDING, L.P.   1   \$122,400,00   0.11%0   \$0.00   NA0   NETWORK FUNDING, L.P.   1   \$124,000,00   0.11%0   \$0.000   NA0   NEVADA STATE BANK, A CORPORATION   2   \$228,358.97   0.2%0   \$0.00   NA0   NA0   NEW MEXICO BANK AND ITRUST   1   \$119,200,00   0.1%0   \$0.00   NA0   NA0   NEW TRUST   NEWTOWN SAVINGS   1   \$119,200,00   0.1%0   \$0.00   NA0   NA0   NICOLET NATIONAL   1   \$122,331.22   0.11%0   \$0.00   NA0   NA0   NICOLET NATIONAL   1   \$119,834.67   0.1%0   \$0.00   NA0   NA0   NORTH AMERICAN   1   \$119,344.67   0.1%0   \$0.00   NA0   NA0   NORTH AMERICAN   1   \$119,342.63   0.1%0   \$0.00   NA0   NA0   NORTHWAY BANK   1   \$114,157.98   0.1%0   \$0.00   NA0   NORTHWAY BANK   1   \$114,157.98   0.1%0   \$0.00   NA0   NORTHWAY BANK   1   \$114,157.98   0.1%0   \$0.00   NA0   NORWICH COMMERCIAL GROUP, INC. D/B/A   1   \$119,000,00   0.1%0   \$0.00   NA0   NA0   NORCOM MORTGAGE   NOVA FINANCIAL AND INVESTMENT   1   \$119,841.98   0.1%0   \$0.00   NA0   NA0   NUMBARK CREDIT UNION   1   \$117,600.00   0.1%0   \$0.00   NA0   NA0   ODYSSEY FUNDING LIC   1   \$119,841.98   0.1%0   \$0.00   NA0   ODYSSEY FUNDING LIC   1   \$119,621.467   0.1%0   \$0.00   NA0   ODYSSEY FUNDING LIC   1   \$119,621.467   0.1%0   \$0.00   NA0   ODYSSEY FUNDING LIC   1   \$119,621.467   0.1%0   \$0.00   NA0   ODD SECOND NATIONAL   BANK, A NATIONAL   2   \$238,800.00   0.21%0   \$0.00   NA0   OND BANK & TRUST, NATIONAL   1   \$112,607.35   0.1%0   \$0.00   NA0   OND BANK & TRUST, NATIONAL   1   \$112,847.79   0.1%0   \$0.00   NA0   ONE NEVADA CREDIT   1   \$112,847.79   0.1%0   \$0.00   NA0   ONE NEVADA CREDIT   1   \$112,000.00   0.1%0   \$0.00	<del> </del>	1	·					
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   1   \$113,350.54   0.1%   0   \$0.00   NA   0     NEW MEXICO BANK AND   2   \$228,358.97   0.2%   0   \$0.00   NA   0     NEW TOWN SAVINGS   1   \$119,200.00   0.1%   0   \$0.00   NA   0     NEW TOWN SAVINGS   1   \$119,200.00   0.1%   0   \$0.00   NA   0     NICOLET NATIONAL   1   \$122,331.22   0.11%   0   \$0.00   NA   0     NORTH AMERICAN   1   \$119,834.67   0.1%   0   \$0.00   NA   0     NORTH AMERICAN   1   \$119,834.67   0.1%   0   \$0.00   NA   0     NORTHWAY 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   MORTIGAGE COMPANY   1   \$123,719.74   0.11%   0   \$0.00   NA   0     NORWICH COMMERCIAL   GROUP, INC. D/B/A   1   \$119,000.00   0.1%   0   \$0.00   NA   0     NOROM MORTGAGE   NOVA FINANCIAL AND   INVESTMENT   1   \$119,841.98   0.1%   0   \$0.00   NA   0     NUMARK CREDIT UNION   1   \$110,000.00   0.0%   0   \$0.00   NA   0     NUMARK CREDIT UNION   1   \$119,841.98   0.1%   0   \$0.00   NA   0     NUMERICA CREDIT   1   \$119,841.98   0.1%   0   \$0.00   NA   0     OLD FLORIDA BANK   1   \$119,841.98   0.1%   0   \$0.00   NA   0     OLD SECOND NATIONAL   2   \$238,800.00   0.21%   0   \$0.00   NA   0     OLD SECOND NATIONAL   2   \$238,800.00   0.21%   0   \$0.00   NA   0     ONE BANK & TRUST,   NATIONAL   1   \$112,847.79   0.1%   0   \$0.00   NA   0     ONE BANK & TRUST,   NATIONAL   1   \$112,847.79   0.1%   0   \$0.00   NA   0     ONE BANK & TRUST,   NATIONAL   1   \$112,847.79   0.1%   0   \$0.00   NA   0     ONE BANK & TRUST,   NATIONAL   1   \$112,847.79   0.1%   0   \$0.00   NA   0     ONE BANK & TRUST,   NATIONAL   1   \$112,847.79   0.1%   0   \$0.00   NA   0     ONE NEVADA CREDIT   1   \$112,000.00   0.1%   0   \$0.00   NA   0     ONE NEVADA CREDIT   1   \$112,000.00   0.1%   0   \$0.00   NA   0     ONE NEVADA CREDIT   1   \$112,000.00   0.1%   0   \$0.00   NA   0     ONE NEVADA CR	I I	1	\$112,840.18	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	<del> </del>	1	\$122,400.00	0.11% 0	\$0.00	NA	0	
CORPORATION	<u> </u>	1	·					
TRUST	I I	1	\$113,350.54	0.1% 0	\$0.00	NA	0	
BANK   1   \$119,200.00   0.1%   0   \$0.00   NA   0		2	\$228,358.97	0.2% 0	\$0.00	NA	0	
BANK	I I	1	\$119,200.00	0.1% 0	\$0.00	NA	0	
NORTH AMERICAN   SAVINGS BANK, FSB   1   \$117,688.64   0.1%   0   \$0.00   NA   0		1	\$122,331.22	0.11% 0	\$0.00	NA	0	
SAVINGS BANK, FSB	NJ LENDERS CORP.	1	\$119,834.67	0.1% 0	\$0.00	NA	0	
NORTHWAY BANK		1	\$117,688.64	0.1% 0	\$0.00	NA	0	
NORTHWESTERN   MORTGAGE COMPANY   1   \$123,719.74   0.11% 0   \$0.00   NA 0	NORTHSTAR BANK	1	\$119,342.63	0.1% 0	\$0.00	NA	0	
MORTGAGE COMPANY   1   \$123,719.74   0.11%   0   \$0.00   NA 0	NORTHWAY BANK	1	\$114,157.98	0.1% 0	\$0.00	NA	0	
GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL AND INVESTMENT CORPORATION  NUMARK CREDIT UNION  NUMERICA CREDIT UNION  NUVISION FCU OLD FLORIDA BANK BANK, A NATIONAL BANKING ASSOCIATION  ON Q FINANCIAL ONE BANK & TRUST, NATIONAL ASSOCIATION  I \$119,841.98  0.1% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$123,719.74	0.11% 0	\$0.00	NA	0	
INVESTMENT   1   \$119,841.98   0.1%   0   \$0.00   NA   0	GROUP, INC. D/B/A	1	\$119,000.00	0.1% 0	\$0.00	NA	0	
NUMERICA CREDIT   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   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   1   \$112,847.79   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   NA 0     ONE NEVADA CREDIT   1   \$120,000.00   0.1% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	INVESTMENT	1	\$119,841.98	0.1% 0	\$0.00	NA	0	
UNION	NUMARK CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
ODYSSEY FUNDING LLC		1	\$117,600.00	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 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	NUVISION FCU	1	\$119,841.98	0.1% 0	\$0.00	NA	0	
OLD SECOND NATIONAL         2         \$238,800.00         0.21% 0         \$0.00         NA 0           BANKING ASSOCIATION         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	ODYSSEY FUNDING LLC	1	\$116,214.67	0.1% 0	\$0.00	NA	0	
BANK, A NATIONAL 2 \$238,800.00 0.21% 0 \$0.00 NA 0 BANKING ASSOCIATION  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 1 \$112,847.79 0.1% 0 \$0.00 NA 0 ASSOCIATION (19640)  ONE NEVADA CREDIT 1 \$120,000.00 0.1% 0 \$0.00 NA 0	OLD FLORIDA BANK	1	\$112,607.35	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL 1 \$112,851.20 0.1% 0 \$0.00 NA 0 ONE BANK & TRUST, NATIONAL 1 \$112,847.79 0.1% 0 \$0.00 NA 0 ASSOCIATION (19640) ONE NEVADA CREDIT 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UNION	BANK, A NATIONAL	2	\$238,800.00	0.21% 0	\$0.00	NA	0	
ONE BANK & TRUST, NATIONAL 1 \$112,847.79 0.1% 0 \$0.00 NA 0 ASSOCIATION (19640)  ONE NEVADA CREDIT 1 \$120,000.00 0.1% 0 \$0.00 NA 0	OMNIAMERICAN BANK	2	\$241,481.91	0.21% 0	\$0.00	NA	0	
NATIONAL 1 \$112,847.79 0.1% 0 \$0.00 NA 0 ASSOCIATION (19640)	ON Q FINANCIAL	1	\$112,851.20	0.1% 0	\$0.00	NA	0	
ONE NEVADA CREDIT 1 \$120,000.00 0.1% 0 \$0.00 NA 0	NATIONAL	1	\$112,847.79	0.1% 0	\$0.00	NA	0	_
OPES ADVISORS INC. 1 \$112,939.44 0.1% 0 \$0.00 NA 0	ONE NEVADA CREDIT	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	2	\$252.717.02	0.3% 0	\$0.00	NT A	0
MORTGAGE LLC	3	\$353,717.02	0.3%	\$0.00	NA	U
PACIFIC UNION	1	\$111,606.15	0.1% 0	\$0.00	NA	0
FINANCIAL, LLC DBA CL	1	\$111,000.13	0.1%	\$0.00	NA	U
PACIFIC UNION	1	\$111,046.79	0.1% 0	\$0.00	NA	0
FINANCIAL, LLC, A CAL	1	\$111,040.79	0.1%	\$0.00	NA	U
PAPER CITY SAVINGS	1	\$117,400.00	0.1% 0	\$0.00	NA	0
ASSOCIATION	1	φ117, <del>4</del> 00.00	0.1 70 0	φυ.υυ	IVA	U
PARAMOUNT EQUITY	4	\$465,848.45	0.4% 0	\$0.00	NA	0
MORTGAGE, LLC.	4	Ψ405,040.45			IVA	U .
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	2	¢260 020 70	0.220/	\$0.00	NIA	
KANSAS CORPORATION	3	\$368,830.70	0.32%	\$0.00	NA	U
PEOPLES BANK,						
NATIONAL	2	\$235,279.12	0.2% 0	\$0.00	NA	0
ASSOCIATION						
PEOPLES HOME EQUITY,	3	\$351,791.49	0.3% 0	\$0.00	NA	0
INC.	3	ψυυ1,/91.49		·		
PEOPLES STAT BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$110,000.00	0.09% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						
PIONEER BANK	1	\$111,949.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME						
MORTGAGE	2	\$242,090.04	0.21% 0	\$0.00	NA	0
CORPORATION, AN	-	ΨΞ :Ξ,0 > 0.0 .	0.21 / 0	Ψ σ.σ σ	1,112	
ILLINOIS CORPORATION						
PLATINUM MORTGAGE,	7	\$797,904.28	0.69% 0	\$0.00	NA	0
INC.	-	, ,				
PLAZA HOME	1	\$119,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE		, , , ,				
PMAC LENDING	9	\$1,048,386.81	0.9% 0	\$0.00	NA	0
SERVICES, INC.	-	. ,				
POLICE AND FIRE	1	\$113,000.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				_
POTLATCH #1 FEDERAL	1	\$116,750.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	+	. ,				
PPL GOLD CREDIT	1	\$123,657.71	0.11% 0	\$0.00	NA	0
UNION		,				
PRAIRIE STATE BANK &	1	\$119,838.36	0.1% 0	\$0.00	NA	0
TRUST CO, ISAOA	-	,				
PREFERRED LENDING	1	\$110,000.00	0.09% 0	\$0.00	NA	0
SOLUTIONS, LLC		·		·		
	1	\$119,838.36	0.1% 0	\$0.00	NA	O
1 1	ı	Į	ı	1		

PREMIER LOAN CENTER, INC					
PRIMARY PARTNERS	1	\$119,000.00	0.1% (	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$122,240.97	0.11%	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2%	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1%	\$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1%	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5%	\$0.00	NA 0
R P FUNDING, INC	2	\$233,375.00	0.2%	\$0.00	NA 0
RABOBANK, N.A.	1	\$118,000.00	0.1%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1%	\$0.00	NA 0
RED RIVER BANK	1	\$118,868.75	0.1%	\$0.00	NA 0
REDSTONE	1	\$122,050.00	0.11% (	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$123,829.16	0.11%	\$0.00	NA 0
RENASANT BANK	2	\$241,438.36	0.21%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$116,759.51	0.1%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$232,000.00	0.2%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11% (	\$0.00	NA 0
RMS & ASSOCIATES	1	\$121,443.48	0.1%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52%	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$116,106.51	0.1% (	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	2	\$234,683.23	0.2%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19%	\$0.00	NA 0
	3	\$355,989.02	0.31% (	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
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		
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 TEXAS LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK (11940)	1	\$122,381.16	0.11% 0	\$0.00	NA 0	

1 1 E 1	\$117,138.39 \$119,838.36	0.1% 0 0.1% 0			)
3	\$119,838.36	0.1% 0	40.00		
3 1	\$119,636.30	0.1 /0 0	a 90 00	NAC	VI .
E 1			\$0.00	IVA	
^	\$122,750.00	0.11% 0	\$0.00	NAC	
	Ψ122,730.00	0.1170	ψ0.00	11110	<del> </del>
D 4	\$460,920.38	0.4% 0	\$0.00	NAC	
	1		, , , , ,		
1	\$121,600.00	0.1% 0	\$0.00	NAC	
-					
$\frac{1}{2}$	\$244,650.00	0.21% 0	\$0.00	NAC	
, 2	\$244,030.00	0.21 /00	\$0.00	IVA	Ί
, ,					
1	\$123,337.37	0.11% 0	\$0.00	NA	
GE 2	\$230,750.00	0.2% 0	\$0.00	NAC	
GE.					
1	\$110,600.00	0.1% 0	\$0.00	NAC	<u>'</u>
C. 36	\$4,288,822.93	3.69% 0	\$0.00	NA	)
	\$254,000,00	0.3% 0	\$0.00	NIA C	
3	\$354,000.00	0.3%0	\$0.00	NAC	
&   1	\$114,142.52	0.1% 0	\$0.00	NAC	
	\$114,142.32	0.1 // 0	φυ.υυ	IVA	
SE 4	\$469,014.46	0.4% 0	\$0.00	NAC	
	·		·		
N 1	\$110,400.00	0.1% 0	1	NA 0	
2	\$232,696.67	0.2% 0		NA 0	
C. 5	\$584,011.23	0.5% 0		NA 0	1
C 1	\$119,674.09	0.1% 0		NA 0	
5	\$581,328.61	0.5% 0		NA 0	
C. 1	\$123,215.00	0.11% 0		NA 0	1
C 1	\$118,750.00	0.1% 0		NA 0	1
NC 1	\$124,286.12	0.11% 0	\$0.00	NA 0	)
E 2	\$229,687.04	0.2% 0	\$0.00	NAC	)
	<i>+&gt;</i> ,007.01	0.270	\$3.30	1111	
1	\$114,175.70	0.1% 0	\$0.00	NAC	
$\overline{}$	. ,		, , , ,		
10	\$1,180,810.10	1.02% 0	\$0.00	NA	
-+-		+	<del>                                     </del>		
1	\$114,375.00	0.1% 0	\$0.00	NA	
$\dashv$		+			
2	\$232,589.66	0.2% 0	\$0.00	NA	
$\dashv$		+			
3	\$360,858.47	0.31% 0	\$0.00	NAC	
1	\$117,499.96	0.1% 0	\$0.00	NA 0	)
		3 \$360,858.47	3 \$360,858.47 0.31% 0	3 \$360,858.47 0.31% 0 \$0.00	3 \$360,858.47 0.31% 0 \$0.00 NA 0

TEXAS						
THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC (14740)	. 1	\$116,000.00	0.1%	\$0.00	NA 0	
THE COLUMBIA BANK	2	\$224,800.00	0.19%	\$0.00	NA 0	
THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	\$0.00	NA 0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19% (	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	\$0.00	NA 0	
TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	\$0.00	NA 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1% (	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	
TRISTAR BANK	1	\$121,950.00	0.1%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$122,596.78	0.11%	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	\$0.00	NA 0	
U.S. BANK N.A.	1	\$119,063.01	0.1%	\$0.00	1 1	
UMB BANK, N.A.	1	\$110,000.00	0.09%	\$0.00	NA 0	
Ţ	1	\$118,639.98	0.1%	\$0.00	NA 0	

	UMPQUA BANK, AN OREGON STATE						
	CHARTERED BANK						
	UNION CAPITAL						
	MORTGAGE	2	\$230,429.26	0.2% 0	\$0.00	NA	0
	CORPORATION (15448)		+,	3.27	+ 3 . 3 . 3		
	UNION HOME						
	MORTGAGE CORP., A	11	\$1,271,694.43	1.09% 0	\$0.00	NA	0
	CORPORATION		. , ,		·		
	UNITED FIDELITY		Φ122 220 0 <i>5</i>	0.1167.0	ф0.00	27.4	0
	FUNDING, CORP, A MI	1	\$123,329.85	0.11% 0	\$0.00	NA	O
	UNITED WHOLESALE	1	ф1 <b>2</b> 2 222 64	0.1167.0	Φ0.00	NTA	
	MORTGAGE	1	\$123,333.64	0.11% 0	\$0.00	NA	O
	UNITUS COMMUNITY						
	CREDIT UNION, AN	1	\$120,400.00	0.1% 0	\$0.00	NA	0
	OREGON CREDIT UNION						
	UNIVERSAL 1 CREDIT	1	¢121 020 04	0.107.0	¢0.00	NT A	0
	UNION	1	\$121,920.04	0.1% 0	\$0.00	NA	U
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,						
	LLC, A FLORIDA	3	\$348,735.93	0.3% 0	\$0.00	NA	0
	LIMITED LIABILITY						
	COMPANY						
	UNIVERSAL MORTGAGE	1	\$112,541.86	0.1% 0	\$0.00	NA	
	& FINANCE INC	1	\$112,541.60	0.1 // 0	φ0.00	IVA	<u>ا</u>
	UNIVERSITY LENDING	1	\$116,343.07	0.1% 0	\$0.00	NA	
	GROUP, LLC	1	φ110,545.07	0.1 /6 0	ψ0.00	IVA	<u> </u>
	VALLEY WEST	1	\$115,048.30	0.1% 0	\$0.00	NA	0
	MORTGAGE	1	Ψ113,040.30		·		
	VALLIANCE BANK	1	\$110,200.00	0.09% 0	\$0.00	NA	0
	VAN DYK MORTGAGE						
	CORPORATION, A	3	\$355,945.89	0.31% 0	\$0.00	NA	0
	CORPORATION						
	VANDYK MORTGAGE						
	CORPORATION, A	2	\$227,642.65	0.2% 0	\$0.00	NA	0
	CORPORATION						Ц
	VERITAS FUNDING, LLC	3	\$355,102.29	0.31% 0	\$0.00	NA	0
	VICTORIAN FINANCIAL,	1	\$119,845.53	0.1% 0	\$0.00	NA	0
	LLC.	-					
<u> </u>	VILLAGE MORTGAGE	1	\$118,700.00	0.1% 0		1	
	VYSTAR CREDIT UNION	1	\$113,746.57	0.1% 0	\$0.00	NA	0
	W.J. BRADLEY				ļ		
	MORTGAGE CAPITAL,						
	LLC., A DELAWARE	1	\$123,200.00	0.11% 0	\$0.00	NA	0
	LIMITED LIABILITY				ļ		
	COMPANY		<b>0117</b> 011 51	0.4~	40.00		
	134/3/11/11/12/27/1/11/2/18/C'		WII'/ U/I/I 611	$\alpha + 0/6$	\$0.00	NA	I( )I
	WALLICK & VOLK, INC	2	\$117,844.61 \$242,550.00	0.1% 0 0.21% 0			

	WATERSTONE MORTGAGE CORPORATION						
	WEST GATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA (	)
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11% 0	\$0.00	NA(	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA	)
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA	)
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1% 0	\$0.00	NA	)
	WOOD & HUSTON BANK	2	\$232,800.00	0.2% 0	\$0.00	NA (	)
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, LLP.	1	\$114,791.63	0.1% 0	\$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29% 0	\$0.00	NA (	)
	YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00	NA (	)
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA (	)
	ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00	NA (	)
	Unavailable	7	\$809,249.47	0.59% 0	\$0.00	NA (	)
Total		992	\$116,200,727.11	100% 0	\$0.00	(	)
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07% 0	\$0.00	NA (	
5130 W 214 0	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07% 0	\$0.00	NA (	
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76% 0	\$0.00	NA	)
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07% 0	\$0.00	NA (	)
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14% 0	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07% 0	\$0.00	NA	)
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07% 0	\$0.00	NA	)
		1	\$139,815.64	0.07% 0	\$0.00	NA (	)
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AKT AMERICAN CAPITAL, INC						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07%	0 \$0.0	00 NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	0 \$0.0	00 NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07%	0 \$0.0	00 NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07%	0 \$0.0	00 NA	0
ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	0 \$0.0	00 NA	0
ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13%	0 \$0.0	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0 \$0.0	NA NA	0
AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	0 \$0.0	NA NA	0
AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13%	0 \$0.0	00 NA	0
AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2%	0 \$0.0	00 NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13%	0 \$0.0	00 NA	0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	0 \$0.0	00 NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	0 \$0.0	00 NA	0
AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	0 \$0.0	00 NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	0 \$0.0	00 NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07%	0 \$0.0	00 NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14%	0 \$0.0	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61%	0 \$0.0	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07%	0 \$0.0	00 NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0 \$0.0	00 NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	0 \$0.0	00 NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$533,068.60	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$1,390,532.97	0.7% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$141,105.33	$0.07\% \ 0$	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$426,981.91	0.21% 0	\$0.00	NA	0
AMERIS BANK	1	\$146,668.00	0.07% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$131,100.00	0.07% 0	\$0.00	NA (	O
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%	\$0.00	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	O
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	)
AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07% 0	\$0.00	NA	)
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AVIDIA BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	6	\$849,535.37	0.42%			NA		
BADGER BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,343,830.11	0.67%	0	\$0.00	NA		
BANCFIRST	1	\$135,816.80	0.07%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72						
BANK OF AMERICAN FORK	1	\$134,826.22	0.07%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$141,797.70			\$0.00	NA		
BANK OF SULLIVAN	1	\$126,400.00	0.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$265,000.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,802.72	0.2%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,920.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14%	0	\$0.00			
BARR GROUP, INC.	1	\$133,344.17	0.07%	0	\$0.00	NA	0	
BAY EQUITY LLC	9	\$1,204,280.71	0.6%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC.	1	\$138,563.10	0.07%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$145,408.27	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07%			NA		
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$147,626.85	0.07%	0	\$0.00	NA	0	

LL						
BROKER SOLUTIONS INC.	1	\$139,811.42	0.07%	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21%	\$0.00	NA (	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14%	\$0.00	NA	)
BUSEY BANK,	1	\$127,838.96	0.06%	\$0.00	NA (	)
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,205.90	0.07%	\$0.00	NA	)
C.U. MORTGAGE SERVICES, INC.	2	\$256,500.00	0.13%	\$0.00	NA	)
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06%	\$0.00	NA (	)
CAPITAL CREDIT UNION	1	\$135,612.91	0.07%	\$0.00	NA (	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49%	\$0.00	NA (	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,570.21	0.2%	\$0.00	NA (	)
CAROLINA TRUST BANK	1	\$136,000.00	0.07%	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22%	\$0.00	NA	)
CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07%	\$0.00	NA	)
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07%	\$0.00	NA	)
CENDERA FUNDING, INC.	4	\$537,196.73	0.27%	\$0.00	NA (	)
CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06%	\$0.00	NA	)
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06%	\$0.00	NA	)
CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07%	\$0.00	NA	)
CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07%	\$0.00	NA	)
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06%	\$0.00	NA (	)
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	

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9	\$1,247,789.57	0.62%	\$0.00	NA	)
1	\$131,318.83	0.07%	\$0.00	NA	)
1	\$132,000.00	0.07%	\$0.00	NA	)
19	\$2,664,712.20	1.33%	\$0.00	NA	)
8	\$1,115,941.64	0.56%	\$0.00	NA	)
1	\$146,801.99	0.07%	\$0.00	NAO	)
1	\$147,250.00	0.07%	\$0.00	NA C	)
1	\$129,836.44	0.06%	\$0.00	NAC	)
2	\$267,055.39	0.13% 0	\$0.00	NA	)
1	\$140,462.96	0.07%	\$0.00	NA	)
3	\$422,950.00	0.21%	\$0.00	NAC	)
2	\$253,676.77	0.13%	\$0.00	NA	)
3	\$410,138.75	0.21%	\$0.00	NA	)
1	\$144,567.89	0.07% 0	\$0.00	NAC	)
6	\$848,463.07	0.42%	\$0.00		
4	\$540,445.86	0.27%	\$0.00	NA	)
4	\$524,021.40	0.26%	\$0.00	NAC	)
1	\$140,318.49				
1	\$144,000.00	0.07%	\$0.00	NA	)
2	\$266,000.00	0.13%	\$0.00	NA	)
1	\$136,800.00	0.07%	\$0.00	NA	)
	¢425 000 02	0.21%	\$0.00	NAC	)
3	\$425,889.93	0.2170	Ψ0.00	11110	
	1 1 1 2 1 3 2 3 1 1 6 4 4 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$131,318.83 1 \$132,000.00 19 \$2,664,712.20 8 \$1,115,941.64 1 \$146,801.99 1 \$147,250.00 1 \$129,836.44 2 \$267,055.39 1 \$140,462.96 3 \$422,950.00 2 \$253,676.77 3 \$410,138.75 1 \$144,567.89 6 \$848,463.07 4 \$540,445.86 4 \$524,021.40 1 \$140,318.49 1 \$144,000.00 2 \$266,000.00	1       \$131,318.83       0.07%       0         1       \$132,000.00       0.07%       0         19       \$2,664,712.20       1.33%       0         8       \$1,115,941.64       0.56%       0         1       \$146,801.99       0.07%       0         1       \$147,250.00       0.07%       0         1       \$129,836.44       0.06%       0         2       \$267,055.39       0.13%       0         3       \$422,950.00       0.21%       0         2       \$253,676.77       0.13%       0         3       \$410,138.75       0.21%       0         4       \$540,445.86       0.27%       0         4       \$540,445.86       0.27%       0         4       \$540,445.86       0.27%       0         1       \$140,318.49       0.07%       0         1       \$144,000.00       0.07%       0         2       \$266,000.00       0.13%       0         2       \$266,000.00       0.13%       0	1       \$131,318.83       0.07% 0       \$0.00         1       \$132,000.00       0.07% 0       \$0.00         19       \$2,664,712.20       1.33% 0       \$0.00         8       \$1,115,941.64       0.56% 0       \$0.00         1       \$146,801.99       0.07% 0       \$0.00         1       \$147,250.00       0.07% 0       \$0.00         2       \$267,055.39       0.13% 0       \$0.00         2       \$267,055.39       0.13% 0       \$0.00         3       \$422,950.00       0.21% 0       \$0.00         2       \$253,676.77       0.13% 0       \$0.00         3       \$4410,138.75       0.21% 0       \$0.00         4       \$540,445.86       0.27% 0       \$0.00         4       \$540,445.86       0.27% 0       \$0.00         4       \$524,021.40       0.26% 0       \$0.00         1       \$140,318.49       0.07% 0       \$0.00         2       \$266,000.00       0.13% 0       \$0.00	1       \$131,318.83       0.07% 0       \$0.00       NA         1       \$132,000.00       0.07% 0       \$0.00       NA         19       \$2,664,712.20       1.33% 0       \$0.00       NA         8       \$1,115,941.64       0.56% 0       \$0.00       NA         1       \$146,801.99       0.07% 0       \$0.00       NA         1       \$147,250.00       0.07% 0       \$0.00       NA         1       \$129,836.44       0.06% 0       \$0.00       NA         2       \$267,055.39       0.13% 0       \$0.00       NA         3       \$422,950.00       0.21% 0       \$0.00       NA         2       \$253,676.77       0.13% 0       \$0.00       NA         3       \$410,138.75       0.21% 0       \$0.00       NA         4       \$540,445.86       0.27% 0       \$0.00       NA         4       \$524,021.40       0.26% 0       \$0.00       NA         1       \$140,318.49       0.07% 0       \$0.00       NA         1       \$144,000.00       0.07% 0       \$0.00       NA         2       \$266,000.00       0.13% 0       \$0.00       NA         0

CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0
CORNERSTONE	3	\$415,816.49	0.21% 0		NA	
MORTGAGE, INC.						
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		NA	
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	13	\$1,828,941.12	0.91% 0		NA	0

DELAWARE CORPORATION					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,606.02	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07% 0	\$0.00	NA 0
DYBN FINANCIAL CORP	1	\$134,826.22	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$138,517.36	0.07% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$255,670.28	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$275,206.71	0.14% 0	\$0.00	NA 0
EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,525.72	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$275,224.89	0.14% 0	\$0.00	NA 0
		<b>***</b>	0.070/.0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$130,646.44	0.07% 0	\$0.00	NAIO

INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC.	1	\$130,028.55	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,613.03	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,599.38	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$943,341.00	0.47%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$132,000.00	0.07%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$287,081.14	0.14%	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$147,800.64	0.07%	1	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$701,179.58	0.35%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$562,458.80	0.28%	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$141,625.32	0.07%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$142,213.17	0.07%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,047.56	0.07%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.14%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$126,000.00	0.06%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$568,500.23	0.28%		

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
FIRST COMMUNITY CREDIT UNION	2	\$280,800.23	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,238,498.12	0.62% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$387,074.19	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$819,835.42	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$144,609.32	0.07% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$533,200.84	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$401,720.71	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07% 0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$406,122.19	0.2% 0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00				
FIRST MINNESOTA BANK	1	\$132,816.76	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,029.62	0.21% 0	\$0.00	NA	0
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FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$395,275.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$271,629.56	0.14%		·	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%					
FIRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A	1	\$134,900.00	0.07%	0	\$0.00	NA	0	

MISO	SURI PORATION					
FLAT MOR' MISS	BRANCH IGAGE, INC., A	4	\$567,465.00	0.28%	\$0.00	) NA 0
FNB 1	BANK, N.A.	1	\$129,000.00	0.06%	0 \$0.00	NA 0
FOCU	IS CREDIT UNION	1	\$143,611.35	0.07%	\$0.00	NA 0
	COMMUNITY DIT UNION	1	\$142,607.64	0.07%	\$0.00	NA 0
	WORTH MUNITY CREDIT N	1	\$129,798.74	0.06%	\$0.00	NA 0
FORU	M CREDIT UNION	1	\$145,496.62	0.07%	\$0.00	NA 0
FRAN UNIO	IKENMUTH CREDIT N	1	\$127,823.65	0.06%	\$0.00	NA 0
	IKLIN BANK & T COMPANY	1	\$126,375.00	0.06%	\$0.00	NA 0
	DOM MORTGAGE PORATION	1	\$124,639.55	0.06%	\$0.00	NA 0
FREM	IONT BANK	7	\$969,572.85	0.48%	\$0.00	NA 0
FULT JERSI	ON BANK OF NEW EY	1	\$142,500.00	0.07%	\$0.00	NA 0
FULT	ON BANK, N.A.	5	\$687,518.89	0.34%	\$0.00	NA 0
	EWAY BANK IGAGE, INC.	1	\$147,081.95	0.07%	\$0.00	NA 0
	EWAY MORTGAGE PORATION	2	\$290,700.00	0.15%	\$0.00	NA 0
	EWAY MORTGAGE JP, LLC	1	\$147,109.88	0.07%	\$0.00	NA 0
GECU	J	1	\$137,564.44	0.07%	\$0.00	NA 0
GENE INC.	EQUITY MORTGAGE,	1	\$148,862.47	0.07%	\$0.00	NA 0
GENI	SYS CREDIT UNION	2	\$273,702.80	0.14%	\$0.00	) NA 0
GEO	CORP INC,	1	\$144,000.00	0.07%		
GMFS	S, LLC	8	\$1,099,429.33	0.55%	\$0.00	) NA 0
GOLI SERV	FINANCIAL ICES	1	\$137,518.67	0.07%	\$0.00	NA 0
GOLI FSA	DEN BELT BANK	1	\$146,300.00	0.07%	\$0.00	NA 0
	DEN EMPIRE IGAGE INC.	1	\$139,819.78	0.07%	\$0.00	NA 0
	DEN EMPIRE IGAGE, INC	1	\$138,575.43	0.07%	\$0.00	NA 0
GOOI BANI	OFIELD STATE K	1	\$137,056.84	0.07%	\$0.00	NA 0
GREA UNIO	AT LAKES CREDIT N	2	\$275,877.89	0.14%	\$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000.00	0.07% 0	\$0.00	NA 0
GREATWALL, INC.	2	\$269,000.00	0.13% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06% 0		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$131,084.87	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$404,000.00	0.2% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$125,467.39	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$544,212.12	0.27% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$142,507.78	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$138,091.54	0.07% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,253.07	0.07% 0	\$0.00	NA 0
GVC MORTGAGE INC	1	\$129,832.66	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,837.97	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$149,062.22	0.07% 0	\$0.00	NA 0
HERITAGE BANK	2	\$255,500.00	0.13% 0	\$0.00	NA 0
HERITAGE VALLEY FCU	1	\$143,810.37	0.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,324.29	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$139,200.00	0.07% 0	·	NA 0
HIGHTECHLENDING INC	2	\$283,672.21	0.14% 0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY, CORPORATION						
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,577.24	0.07% 0	\$0.00	NA 0	
HOLY ROSARY REGIONAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$139,630.59	0.07% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$292,002.71	0.15% 0	\$0.00	NA 0	
HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07% 0	\$0.00		
HOME STATE BANK, N.A.	1	\$144,400.00	0.07% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$3,983,018.39	1.99% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$148,000.00	$0.07\% \ 0$	\$0.00	NA 0	
HONOR	1	\$142,500.00	0.07% 0	\$0.00	NA 0	
HONOR BANK	1	\$125,475.05	0.06% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA 0	
HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14% 0	\$0.00		
HORIZON BANK, N.A.	6	\$830,047.45	0.42% 0	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,813.79	0.07% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07% 0	\$0.00	NA 0	_
IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75% 0	\$0.00	NA 0	
IBM SOUTHEAST EFCU	2	\$264,723.07	0.13% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00		
	4	\$567,229.94	0.28% 0	\$0.00	NA 0	

IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	3	\$402,453.17	0.2% 0	\$0.00	NA 0	
ILLINI BANK	1	\$126,400.00	0.06% 0		NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28%		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 INC	1	\$137,550.23	0.07% 0	\$0.00	NA 0	
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		NA 0	
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		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	)
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06% 0	\$0.00	NA	)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,836.44	0.06% 0	\$0.00	NA	)
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$293,218.83	0.15% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13% 0	\$0.00	NA	
LONE STAR NATIONAL BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	)
LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07% 0	\$0.00	NA	)
M/I FINANCIAL, LLC	2	\$285,660.67	0.14% 0	\$0.00	NA (	)
MACHIAS SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	
MACON BANK, INC.	2	\$274,127.58	0.14% 0	\$0.00	NA (	)
MAGNA BANK	2	\$260,601.73	0.13% 0	\$0.00	NA (	_
MAGNOLIA BANK, INC	2	\$278,250.00	0.14% 0	\$0.00	NA (	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$139,811.42	0.07% 0	\$0.00	NA (	)
MARINE BANK	1	\$135,812.63	0.07% 0	\$0.00	NA (	_
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,208.00	0.07% 0	\$0.00	NA (	
MAVERICK FUNDING CORP.	2	\$254,395.97	0.13% 0	\$0.00	NA	)
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07% 0	\$0.00	NA	)
MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07% 0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35% 0	\$0.00	NA	)
MEIJER CREDIT UNION	1	\$129,823.11	0.06% 0	\$0.00	NA (	)
MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14% 0	\$0.00	NA	)
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07% 0	\$0.00	NA	)
	2	\$251,000.00	0.13% 0	\$0.00	NA	)

MEMBERS MORTGAGE COMPANY, INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07% 0	\$0.00	NA 0	
METCALF BANK	1	\$145,748.92	0.07% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$275,065.05	0.14% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$264,500.00	0.13% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$139,557.46	0.07% 0	\$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$270,385.29	0.14% 0	\$0.00	NA 0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$141,005.46	0.07% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$125,000.00	0.06% 0			
MONARCH BANK	1	\$130,669.71	0.07% 0			
MORRILL AND JANES BANK	1	\$124,654.97	0.06% 0			
MORRIS BANK	1	\$128,081.11	0.06% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$140,814.32	0.07% 0			
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$127,838.96	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$126,350.00	0.06% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	5	\$666,942.62	0.33% 0	\$0.00	NA 0	
	1	\$132,000.00	0.07% 0	\$0.00	NA 0	

MORTGAGE LENDERS OF AMERICA, LLC					
MORTGAGE MASTER, INC	3	\$409,295.24	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$290,208.18	0.15% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,727.63	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	12	\$1,661,480.39	0.83% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,800.01	0.07% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$677,296.18	0.34% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$131,634.40	0.07% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$133,420.03	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$549,366.82	0.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$563,313.35	0.28% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$279,331.49	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,800.64	0.07% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$274,159.63	0.14% 0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$137,186.15	0.07% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,057.88	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$146,700.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$146,066.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,000.00	0.06% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$143,221.29	0.07% 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$279,437.79	0.14% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$258,477.51	0.13% 0	\$0.00	NA 0

UNION						
NICOLET NATIONAL	2	\$265,414.83	0.13% 0	\$0.00	NA	
BANK	2	\$203,414.63		·		
NJ LENDERS CORP.	2	\$268,700.00	0.13% 0	\$0.00	NA	0
NORTH AMERICAN	1	\$138,441.97	0.07% 0	\$0.00	NA	
SAVINGS BANK, FSB	1	φ130,++1.97	0.07 70 0	φυ.υυ	INA	٩
NORTHERN OHIO	1	\$129,605.19	0.06% 0	\$0.00	NA	0
INVESTMENT CO.	1	Ψ122,003.12	0.0070	Ψ0.00	1171	
NORTHERN OHIO	1	\$140,980.00	0.07% 0	\$0.00	NA	0
INVESTMENT COMPANY	1	Ψ110,500.00	0.07 76 0	Ψ0.00	1171	Ŭ
NORWICH COMMERCIAL		****				
GROUP, INC. D/B/A	4	\$530,211.00	0.27% 0	\$0.00	NA	0
NORCOM MORTGAGE						
NOTRE DAME FEDERAL	2	\$272,278.65	0.14% 0	\$0.00	NA	0
CREDIT UNION						
NOVA FINANCIAL AND INVESTMENT	1	\$133,823.54	0.07% 0	\$0.00	NI A	
CORPORATION	1	\$133,823.34	0.07%	\$0.00	NA	U
NUMARK CREDIT UNION	3	\$436,103.68	0.22% 0	\$0.00	NA	0
NVR MORTGAGE		·				
FINANCE	1	\$136,362.87	0.07% 0	\$0.00	NA	0
NVR MORTGAGE	2	¢201.004.0 <i>C</i>	0.150/.0	Φ0.00	NT A	
FINANCE, INC.	2	\$291,984.86	0.15% 0	\$0.00	NA	U
OKLAHOMA CENTRAL	1	\$128,223.10	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	\$128,223.10	0.00%	\$0.00	INA	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	2	\$273,000.00	0.14% 0	\$0.00	NI A	
CREDIT UNION	2	\$273,000.00	0.14%	\$0.00	NA	U
ORRSTOWN BANK	2	\$271,370.25	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL	5	\$660,242.11	0.33% 0	\$0.00	NA	
MORTGAGE LLC	J	φυυυ,2 <del>4</del> 2.11	0.33%	\$0.00	INA	U
PACIFIC UNION	1	\$125,826.41	0.06% 0	\$0.00	NA	
FINANCIAL	1	\$123,620.41	0.00 %	φυ.υυ	INA	٩
PACIFIC UNION	1	\$147,060.46	0.07% 0	\$0.00	NA	
FINANCIAL, LLC	1	\$147,000.40	0.07 70 0	φυ.υυ	IVA	٥
PACIFIC UNION	1	\$128,088.65	0.06% 0	\$0.00	NA	0
FINANCIAL, LLC,	1	Ψ120,000.03	0.00 %	\$0.00	IVA	<u>ا</u>
PACIFIC UNION	3	\$400,285.94	0.2% 0	\$0.00	NA	0
FINANCIAL, LLC, A CAL	3	Ψ+00,203.94	0.2 /0 0	Ψ0.00	11/7	٧
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$146,952.26	0.07% 0	\$0.00	NA	0
MISSOURI		#1.0,7 <i>52.2</i> 0	3.3770	\$5.00	1,71	
CORPORATION		<b></b>	0.15			
PARAMOUNT BOND &	2	\$254,453.45	0.13% 0	\$0.00	NA	0
MORTGAGE CO., INC., A						

2	\$282,933.87	0.14%	\$0.00	NA	0
1	\$128,000.00	0.06%	\$0.00	NA	0
9	\$1,229,407.76	0.61%	\$0.00	NA	0
1	\$148,675.00	0.07%	\$0.00	NA	0
2	\$263,000.00	0.13%	\$0.00	NA	0
1	\$142,500.00	0.07% 0	\$0.00	NA	0
1	\$125,000.00	0.06%	\$0.00	NA	0
7	\$968,415.59	0.48%	\$0.00	NA	0
1	\$124,773.91	0.06%	\$0.00	NA	0
1	\$139,815.64	0.07%	\$0.00	NA	0
2	\$267,100.00	0.13%	\$0.00	NA	0
5	\$672,998.06	0.34%	\$0.00		
1	\$124,839.10	0.06%	\$0.00	NA	0
1	\$141,984.12	0.07%	\$0.00	NA	0
1	\$134,814.01	0.07%	\$0.00	NA	0
1	\$148,000.00	0.07%	\$0.00	NA	0
17	\$2,351,595.69	1.18% 0	\$0.00	NA	0
2	\$286,500.00	0.14%	\$0.00	NA	0
1	\$126,183.61	0.06%	\$0.00	NA	0
9	\$1,185,608.78	0.59%	\$0.00	NA	0
9	\$1,233,482.34	0.62%	\$0.00	NA	0
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 9 9 1 1 1 9 9 1	1 \$128,000.00 9 \$1,229,407.76 1 \$148,675.00 2 \$263,000.00 1 \$142,500.00 7 \$968,415.59 1 \$124,773.91 1 \$139,815.64 2 \$267,100.00 5 \$672,998.06 1 \$124,839.10 1 \$134,814.01 1 \$134,814.01 1 \$148,000.00 1 \$2,351,595.69 2 \$286,500.00 1 \$126,183.61 9 \$1,185,608.78	1 \$128,000.00 0.06% 0 9 \$1,229,407.76 0.61% 0 1 \$148,675.00 0.07% 0 2 \$263,000.00 0.13% 0 1 \$142,500.00 0.07% 0 1 \$125,000.00 0.06% 0 7 \$968,415.59 0.48% 0 1 \$124,773.91 0.06% 0 1 \$139,815.64 0.07% 0 2 \$267,100.00 0.13% 0 5 \$672,998.06 0.34% 0 1 \$124,839.10 0.06% 0 1 \$141,984.12 0.07% 0 1 \$134,814.01 0.07% 0 1 \$134,814.01 0.07% 0 1 \$148,000.00 0.07% 0 1 \$148,000.00 0.07% 0 1 \$148,000.00 0.07% 0 1 \$148,000.00 0.07% 0 1 \$148,000.00 0.07% 0 1 \$126,183.61 0.06% 0 9 \$1,185,608.78 0.59% 0	1       \$128,000.00       0.06% 0       \$0.00         9       \$1,229,407.76       0.61% 0       \$0.00         1       \$148,675.00       0.07% 0       \$0.00         2       \$263,000.00       0.13% 0       \$0.00         1       \$142,500.00       0.07% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         7       \$968,415.59       0.48% 0       \$0.00         1       \$124,773.91       0.06% 0       \$0.00         2       \$267,100.00       0.13% 0       \$0.00         2       \$267,100.00       0.13% 0       \$0.00         3       \$672,998.06       0.34% 0       \$0.00         3       \$124,839.10       0.06% 0       \$0.00         3       \$141,984.12       0.07% 0       \$0.00         3       \$134,814.01       0.07% 0       \$0.00         3       \$148,000.00       0.07% 0       \$0.00         3       \$2,351,595.69       1.18% 0       \$0.00         3       \$126,183.61       0.06% 0       \$0.00         3       \$126,183.61       0.06% 0       \$0.00         3       \$1,185,608.78       0.59% 0       \$0.00     <	1 \$128,000.00 0.06% 0 \$0.00 NA 9 \$1,229,407.76 0.61% 0 \$0.00 NA 1 \$148,675.00 0.07% 0 \$0.00 NA 2 \$263,000.00 0.13% 0 \$0.00 NA 1 \$142,500.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 7 \$968,415.59 0.48% 0 \$0.00 NA 1 \$124,773.91 0.06% 0 \$0.00 NA 1 \$139,815.64 0.07% 0 \$0.00 NA 2 \$267,100.00 0.13% 0 \$0.00 NA 5 \$672,998.06 0.34% 0 \$0.00 NA 1 \$124,839.10 0.06% 0 \$0.00 NA 1 \$134,814.01 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07%	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07%	\$0.00	NA (	)
PREFERRED CREDIT UNION	1	\$137,750.00	0.07%	\$0.00	NA (	)
PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14%	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07%	\$0.00	NA	)
PRIMEWEST MORTGAGE	3	\$426,671.80	0.21%	\$0.00	NA (	)
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06%	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56%	\$0.00	NA (	)
PROVIDENCE BANK	1	\$139,920.00	0.07% (	\$0.00	NA (	)
PROVIDENT SAVINGS BANK, FSB	2	\$286,904.16	0.14%	\$0.00	NA	)
PROVINCIAL BANK	1	\$145,000.00	0.07% (	\$0.00	NA (	)
QUALSTAR CREDIT UNION	2	\$262,158.22	0.13%	\$0.00	NA	)
R P FUNDING, INC	1	\$138,966.76	0.07% (	\$0.00	NA (	)
RABOBANK, N.A.	1	\$140,818.50	0.07%	\$0.00	NA (	)
REDWOOD CAPITAL BANK	1	\$130,000.00	0.07%	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	)
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07%	\$0.00	NA	)
RENASANT BANK	1	\$139,807.11	0.07%	\$0.00	NA (	)
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19%	\$0.00	NA	)
RESIDENTIAL BANCORP	2	\$263,499.64	0.13% (	\$0.00	NA (	)
RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13%	\$0.00	NA	)
RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07%	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,637.95	0.06% (	\$0.00	NA (	)
RMK	2	\$285,694.39	0.14%	\$0.00	NA (	)
ROCKFORD COMMUNITY FCU	1	\$135,000.00				
ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07%	\$0.00	NA	)

1	\$148,803.79	0.07%	\$0.00	NA	)
1	\$129,970.69	0.06%	\$0.00	NA (	)
1	·				
2	\$279,700.00	0.14%	\$0.00	NA	)
4	\$554,951.22	0.28%	\$0.00	NA (	)
2	·				
1	\$136,837.98	0.07%	\$0.00	NA	)
1	\$140,000.00	0.07%	\$0.00	NA (	)
1	\$126,953.65	0.06%	\$0.00	NA	)
1	\$135,000.00	0.07%	\$0.00	NA (	)
E 4	\$547,352.84	0.27%	\$0.00	NA	)
. 1	\$136,500.00	0.07%	\$0.00	NA (	)
E 1	\$140,744.91	0.07% (	\$0.00	NA(	)
2	\$287,803.39	0.14%	\$0.00	NA	)
1	\$126,000.00	0.06%	\$0.00	NA (	)
1	\$147,813.79	0.07%	\$0.00	NA (	)
7 N	\$984,126.37	0.49%	\$0.00	NA	)
6	\$795,223.82	0.4%	\$0.00	NA	)
. 1	\$132,905.00	0.07%	\$0.00	NA (	)
1	\$141,005.46	0.07%	\$0.00	NA	)
1	\$139,807.11		· ·		
1	\$138,700.00	0.07%	\$0.00	NA (	)
2	\$273,726.92	0.14%	\$0.00	NA	)
1	\$131,000.00	0.07%	\$0.00	NA	)
19	\$2,592,956.43	1.3%	\$0.00	NA (	)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,970.69 1 \$146,547.00 2 \$279,700.00 4 \$554,951.22 2 \$281,088.00 1 \$136,837.98 1 \$140,000.00 1 \$126,953.65 1 \$135,000.00 2 4 \$547,352.84 1 \$136,500.00 2 \$287,803.39 1 \$140,744.91 2 \$287,803.39 1 \$147,813.79 7 \$984,126.37 6 \$795,223.82 1 \$132,905.00 1 \$141,005.46 1 \$139,807.11 1 \$138,700.00 2 \$273,726.92 1 \$131,000.00	1 \$129,970.69 0.06% 0 1 \$146,547.00 0.07% 0 2 \$279,700.00 0.14% 0 4 \$554,951.22 0.28% 0 2 \$281,088.00 0.14% 0 1 \$136,837.98 0.07% 0 1 \$126,953.65 0.06% 0 1 \$135,000.00 0.07% 0 1 \$136,500.00 0.07% 0 1 \$140,744.91 0.07% 0 1 \$126,000.00 0.06% 0 1 \$147,813.79 0.07% 0 1 \$147,813.79 0.07% 0 1 \$132,905.00 0.07% 0 1 \$139,807.11 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$131,000.00 0.07% 0	1 \$129,970.69	1 \$129,970.69  0.06% 0 \$0.00  NA( 1 \$146,547.00  0.07% 0 \$0.00  NA( 2 \$279,700.00  0.14% 0 \$0.00  NA( 4 \$554,951.22  0.28% 0 \$0.00  NA( 2 \$281,088.00  0.14% 0 \$0.00  NA( 1 \$136,837.98  0.07% 0 \$0.00  NA( 1 \$140,000.00  0.07% 0 \$0.00  NA( 1 \$126,953.65  0.06% 0 \$0.00  NA( 1 \$135,000.00  0.07% 0 \$0.00  NA( 2 \$287,803.39  0.14% 0 \$0.00  NA( 1 \$140,744.91  0.07% 0 \$0.00  NA( 1 \$147,813.79  0.07% 0 \$0.00  NA( 1 \$1326,000.00  0.06% 0 \$0.00  NA( 1 \$132,005.00  0.06% 0 \$0.00  NA( 1 \$132,005.00  0.07% 0 \$0.00  NA( 1 \$13140,000.00  0.06% 0 \$0.00  NA( 1 \$13140,000.00  0.06% 0 \$0.00  NA( 1 \$132,005.00  0.07% 0 \$0.00  NA( 1 \$132,005.00  0.07% 0 \$0.00  NA( 1 \$131,005.46  0.07% 0 \$0.00  NA( 1 \$131,000.00  0.07% 0 \$0.00  NA(

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
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 MORTGAGE,LLC	1	\$134,826.21	0.07% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$134,722.36	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$277,617.21	0.14%	\$0.00	NA 0
SPIRE CU	1	\$134,958.87	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	4	\$572,232.56	0.29% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$126,350.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$253,671.13	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	5	\$694,716.00	0.35% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$125,000.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	64	\$8,811,269.18	4.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$125,910.00	0.06% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$277,796.10	0.14% 0	\$0.00	NA 0
	2	\$262,316.74	0.13% 0	\$0.00	NA 0

STOCKTON MORTGAGE CORPORATION					
STRATEGIC LENDING GROUP INCORPORATED	1	\$133,978.33	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$143,602.52	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	4	\$546,893.01	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$398,340.61	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$557,464.74	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$138,500.00	0.07% 0	\$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$146,307.08	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$566,077.29	0.28% 0	\$0.00	NA 0
SUN WEST MORTGAGE 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% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$138,325.66	0.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	6	\$789,417.00	0.39% 0	\$0.00	NA 0
TEXAS BANK	1	\$137,818.27	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,631.86	0.14% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.06% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$127,163.57	0.06% 0	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$127,480.85	0.06% 0		
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$134,720.00	0.07% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$132,375.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$280,809.49	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,818.83	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$147,911.14	0.07% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST -	1	\$130,000.00	0.07% 0	\$0.00	NA 0

АМНЕ						
THE MALVERN NATIONAL BANK	1	\$132,828.79	0.07%	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.07%	\$0.00	NA 0	
THE MORTGAGE OUTLET, INC.	1	\$149,411.79	0.07%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,059.30	0.14%	\$0.00	NA 0	
THE PARK BANK	1	\$132,000.00	0.07%	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	2	\$286,350.00	0.14%	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	2	\$289,359.49	0.14%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$127,500.00	0.06%	\$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%	\$0.00	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%			
TRUSTONE FINANCIAL	4	\$526,108.12	0.26%	0 \$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$143,564.61	0.07%			
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%			
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	4	\$550,290.61	0.28%	\$0.00	NA 0	

12	\$1,657,664.96	0.83% 0	\$0.00	NA(	0
1	\$145,816.31	0.07% 0	\$0.00	NA	0
1	\$125,127.37	0.06% 0	\$0.00	NA	0
1	\$125,434.60	0.06% 0	\$0.00	NA	0
6	\$825,019.28	0.41% 0	\$0.00	NA	0
1	\$143,721.72	0.07% 0	\$0.00	NA (	0
13	\$1,755,300.35	0.88% 0	\$0.00	NA	0
4	\$530,784.82	0.27% 0	\$0.00	NA	0
1	\$130,500.00	0.07% 0	\$0.00	NA	0
4	\$558,408.05	0.28% 0	\$0.00	NA (	0
1	\$148,659.90	0.07% 0	\$0.00	NA (	0
1	\$132,000.00	0.07% 0	\$0.00	NA (	0
3	\$441,255.12	0.22% 0	\$0.00	NA	0
3	\$430,300.00	0.22% 0	\$0.00	NA (	0
5	\$709,508.53	0.35% 0	\$0.00	NA	0
1	\$147,805.11	0.07% 0	\$0.00	NA (	0
1	\$140,600.00	0.07% 0	\$0.00	NA	0
1	\$142,012.74	0.07% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 3 3 5 1 1	1 \$145,816.31  1 \$125,127.37  1 \$125,434.60  6 \$825,019.28  1 \$143,721.72  13 \$1,755,300.35  4 \$530,784.82  1 \$130,500.00  4 \$558,408.05  1 \$148,659.90  1 \$132,000.00  3 \$441,255.12  3 \$430,300.00  5 \$709,508.53  1 \$147,805.11  1 \$140,600.00	1 \$145,816.31 0.07% 0  1 \$125,127.37 0.06% 0  1 \$125,434.60 0.06% 0  6 \$825,019.28 0.41% 0  1 \$143,721.72 0.07% 0  13 \$1,755,300.35 0.88% 0  4 \$530,784.82 0.27% 0  1 \$130,500.00 0.07% 0  4 \$558,408.05 0.28% 0  1 \$148,659.90 0.07% 0  3 \$441,255.12 0.22% 0  3 \$430,300.00 0.22% 0  5 \$709,508.53 0.35% 0  1 \$147,805.11 0.07% 0  1 \$140,600.00 0.07% 0	1       \$145,816.31       0.07% 0       \$0.00         1       \$125,127.37       0.06% 0       \$0.00         1       \$125,434.60       0.06% 0       \$0.00         6       \$825,019.28       0.41% 0       \$0.00         1       \$143,721.72       0.07% 0       \$0.00         13       \$1,755,300.35       0.88% 0       \$0.00         4       \$530,784.82       0.27% 0       \$0.00         4       \$558,408.05       0.28% 0       \$0.00         1       \$148,659.90       0.07% 0       \$0.00         3       \$441,255.12       0.22% 0       \$0.00         3       \$430,300.00       0.22% 0       \$0.00         5       \$709,508.53       0.35% 0       \$0.00         1       \$147,805.11       0.07% 0       \$0.00         1       \$140,600.00       0.07% 0       \$0.00	1 \$145,816.31 0.07% 0 \$0.00 NA  1 \$125,127.37 0.06% 0 \$0.00 NA  1 \$125,434.60 0.06% 0 \$0.00 NA  6 \$825,019.28 0.41% 0 \$0.00 NA  1 \$143,721.72 0.07% 0 \$0.00 NA  13 \$1,755,300.35 0.88% 0 \$0.00 NA  4 \$530,784.82 0.27% 0 \$0.00 NA  1 \$130,500.00 0.07% 0 \$0.00 NA  1 \$148,659.90 0.07% 0 \$0.00 NA  1 \$132,000.00 0.07% 0 \$0.00 NA  1 \$132,000.00 0.07% 0 \$0.00 NA  3 \$441,255.12 0.22% 0 \$0.00 NA  3 \$430,300.00 0.22% 0 \$0.00 NA  5 \$709,508.53 0.35% 0 \$0.00 NA  1 \$147,805.11 0.07% 0 \$0.00 NA

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	WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07% 0	\$0.00	NA 0	
	WEST GATE BANK	2	\$282,242.13	0.14% 0	\$0.00	NA 0	_
	WESTERN COOPERATIVE CREDIT UNION		\$145,500.00		\$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	
	WOODLANDS NATIONAL BANK	1	\$140,800.00	0.07% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$129,824.89	0.06% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$124,831.62	0.06% 0	\$0.00	NA 0	
	Unavailable	9	\$1,241,596.69	0.9% 0	\$0.00	NA 0	
Total		1,457	\$199,955,726.91	100% 0	\$0.00	0	
3138WDRG8	1ST MARINER BANK 360 MORTGAGE GROUP,	1	\$156,194.04 \$170,050.00	0.09% 0	\$0.00	NA 0	
	LLC 4TRUST MORTGAGE, INC.	1	\$154,800.00		\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$156,298.55	0.09% 0	\$0.00	NA 0	
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1% 0	\$0.00	NA 0	
		1	\$150,592.46	0.09% 0	\$0.00	NA 0	

ALASKA US MORTGAGE LLC	SA E COMPANY,						
ALLIANCE RESOURCES		2	\$307,606.68	0.18%	\$0.00	NA	0
ALLIED FIR	ST BANK, SB	1	\$164,582.98	0.1%	\$0.00	NA	0
ALLIED MO GROUP INC		2	\$318,584.63	0.19%	\$0.00	NA	0
ALPHA MOI CORPORAT		1	\$165,092.03	0.1%	\$0.00	NA	0
AMARILLO BANK	NATIONAL	2	\$333,954.58	0.2%	\$0.00	NA	0
AMCAP MO LTD., DBA N	RTGAGE MAJOR MORT	1	\$154,766.43	0.09%	\$0.00	NA	0
AMCAP MO	RTGAGE, LTD	4	\$637,844.12	0.38%	\$0.00	NA	0
AMEGY MC COMPANY		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 MORTGAGE	`	1	\$167,778.77	0.1%	\$0.00	NA	0
AMERICAN MORTGAGE	-	1	\$160,000.00	0.1%	\$0.00	NA	0
AMERICAN NETWORK I CALIFORNI CORPORAT	A	1	\$169,781.17	0.1% 0	\$0.00	NA	0
AMERICAN NETWORK CALIFORNI CORPORAT	A	1	\$171,302.40	0.1%	\$0.00	NA	0
AMERICAN NETWORK,	FINANCIAL INC.	2	\$333,470.28	0.2%	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S, INC	5	\$787,643.15	0.47%	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S, INC.	1	\$168,750.00	0.1%	\$0.00	NA	0
AMERICAN NEIGHBORI MORTGAGE ACCEPTAN LLC	HOOD	5	\$793,268.32	0.47% 0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORAT CALIFORNI CORPORAT	E ION, A A	1	\$166,190.65	0.1% 0	\$0.00	NA	0
AMERICAN CORP	PACIFIC MTG	4	\$622,669.34	0.37%	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,408.35	0.2%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18%	\$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	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,835.13	0.19% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.09% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$152,272.74	0.09% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$808,112.37	0.48% 0	\$0.00	NA 0	
BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$171,284.22	0.1% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$328,150.14	0.2% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09% 0	\$0.00	NA 0	
BANK OF MONTGOMERY, S CORP	2	\$324,532.18		·		
BANK OF SULLIVAN	1	\$171,200.00	0.1% 0	\$0.00	NA 0	

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BANK OF THE CASCADES	1	\$157,500.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,136,610.41	0.68% 0	\$0.00	NA	0
BANK SNB	1	\$161,791.46	0.1% 0	\$0.00	NA	0
BANNER BANK	5	\$797,171.11	0.48% 0	\$0.00	NA	0
BARR GROUP, INC.	1	\$165,791.15	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$312,328.17	0.19% 0	\$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	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$336,156.75	0.2% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$161,500.00	0.1% 0	\$0.00	NA	0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$163,384.56	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,012.21	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$498,357.46	0.3% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$159,789.30	0.1% 0	\$0.00	NA	0
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	
BRYANT BANK	1	\$168,723.52	0.1% 0	\$0.00	NA	0